

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 5/1/2021 TO 5/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001761	05/06/2021	MEADOWBROOK INC 00001086	OH042464 05/05/2021	Meadowbrook Inv. 4/16-4/30/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS041620 05/03/2021	11,838.63
EP 00001762	05/06/2021	US OMNI 00001317	OH042554 05/06/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY05072021 05/06/2021	65,077.79
EP 00001762	05/06/2021	US OMNI 00001317	OH042554 05/06/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY05072021 05/06/2021	11,392.26
EP 00001763	05/19/2021	MEADOWBROOK INC 00001086	OH042969 05/19/2021	Meadowbrook Inv. 5/1-5/15/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS050120 05/18/2021	27,999.60
EP 00001764	05/21/2021	US OMNI 00001317	OH043040 05/21/2021	406B 110-000-0000-0000-000-0000-24510032	110	PAY05212021 05/20/2021	66,288.44
EP 00001764	05/21/2021	US OMNI 00001317	OH043040 05/21/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY05212021 05/20/2021	11,392.26
85 00001859	05/31/2021	DURANT EMPLOYEE 00004458	CW053121 05/31/2021	REIM LINDA HONOR ROLL MEDAL 610-000-5103-0000-085-0085-24310000	610	INV1859 05/24/2021	66.15
AP 00017505	05/05/2021	GORDON FOOD SERVICE INC 00000675	OH042500 05/05/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05052021 05/05/2021	3,669.79
AP 00017505	05/05/2021	GORDON FOOD SERVICE INC 00000675	OH042501 05/05/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF05052021 05/05/2021	4,498.93
AP 00017506	05/05/2021	PRAIRIE FARMS DAIRY INC 00004284	OH042511 05/05/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05072021 05/05/2021	8,554.16
AP 00017507	05/05/2021	VAN EERDEN FOODSERVICE 00001876	OH042465 05/05/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05032021 05/04/2021	21,727.28
AP 00017507	05/05/2021	VAN EERDEN FOODSERVICE 00001876	OH042466 05/04/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF05032021 05/04/2021	1,292.89
AP 00017508	05/06/2021	ABELL PEST CONTROL INC 00003615	OH042508 05/05/2021	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	04066176 04/30/2021	885.00

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AP 00017509	05/06/2021	ADN ADMINISTRATORS INC 00000028	OH042358 05/03/2021	May 2021 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	25026 04/16/2021	4,440.90
AP 00017510	05/06/2021	ADT COMMERCIAL LLC 00001576	OH042381 05/04/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	139772719 04/27/2021	240.00
AP 00017510	05/06/2021	ADT COMMERCIAL LLC 00001576	OH042391 05/04/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	139789657 04/28/2021	240.00
AP 00017510	05/06/2021	ADT COMMERCIAL LLC 00001576	OH042545 05/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	139898440 05/04/2021	287.50
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042274 05/06/2021	Micro Essential Lab CM240 (10 110-118-0000-3400-046-0956-55611000	110	143LWCMGLQ 04/16/2021	105.48
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042332 05/03/2021	Briarpatch Pete The Cat The Mi 110-122-0000-8020-086-0669-55110000	110	14CNLNXCNY 04/21/2021	17.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042332 05/03/2021	Happy A Beginners Book of Mind 110-122-0000-8020-086-0669-55110000	110	14CNLNXCNY 04/21/2021	14.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042332 05/03/2021	Pocket Ugame All Ages Versio 110-122-0000-8020-086-0669-55110000	110	14CNLNXCNY 04/21/2021	12.98
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042332 05/03/2021	My Body Sends a Signal Helping 110-122-0000-8020-086-0669-55110000	110	14CNLNXCNY 04/21/2021	13.41
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042332 05/03/2021	The Boy with Big Big Feelings 110-122-0000-8020-086-0669-55110000	110	14CNLNXCNY 04/21/2021	13.49
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042332 05/03/2021	Charlotte and the Quiet Place 110-122-0000-8020-086-0669-55110000	110	14CNLNXCNY 04/21/2021	16.95
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042332 05/03/2021	The I in Integrity! (The Leade 110-122-0000-8020-086-0669-55110000	110	14CNLNXCNY 04/21/2021	10.87
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042332 05/03/2021	Listening to My Body A guide t 110-122-0000-8020-086-0669-55110000	110	14CNLNXCNY 04/21/2021	12.19

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AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042332 05/03/2021	Buffalo Games Silly Street Th 110-122-0000-8020-086-0669-55110000	110	14CNLNXCNY 04/21/2021	23.94
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042552 05/06/2021	Contender Single Sided Book Di 110-111-0000-0000-020-0264-55110000	110	14N6667TTYH 04/24/2021	150.05
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042552 05/06/2021	AdirOffice File Sorter Literat 110-111-0000-0000-020-0264-55110000	110	14N6667TTYH 04/24/2021	44.79
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042552 05/06/2021	Little Partners 2Sided AFrame 110-111-0000-0000-020-0264-55110000	110	14N6667TTYH 04/24/2021	149.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042553 05/06/2021	Spiral Gel Maze 110-122-0000-8020-086-0669-55110000	110	14N666TY9F7 04/24/2021	95.97
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042330 05/05/2021	Alloy with LED Light Diecast M 110-122-0000-8020-086-0669-55110000	110	16HPDXX4C1R 04/21/2021	22.17
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042324 05/04/2021	Keep Your Ear on the Ball 110-111-0000-3140-004-0940-55110000	110	17TM9G73FGR 04/27/2021	-9.95
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041967 05/06/2021	Welchs Fruit Snacks Mixed Frui 110-118-0000-3400-046-0956-55611000	110	1FT1FT7KQHD 04/16/2021	29.08
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041967 05/06/2021	Motts Apple & Cinnamon Variety 110-118-0000-3400-046-0956-55611000	110	1FT1FT7KQHD 04/16/2021	51.92
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041967 05/06/2021	Newtons Soft & Fruit Chewy Fig 110-118-0000-3400-046-0956-55611000	110	1FT1FT7KQHD 04/16/2021	53.88
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041967 05/06/2021	Honey Maid Lil Squares Graham 110-118-0000-3400-046-0956-55611000	110	1FT1FT7KQHD 04/16/2021	45.00
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041967 05/06/2021	Snack Pack Chocolate & Vanilla 110-118-0000-3400-046-0956-55611000	110	1FT1FT7KQHD 04/16/2021	41.96
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041967 05/06/2021	belVita Breakfast Biscuit Bite 110-118-0000-3400-046-0956-55611000	110	1FT1FT7KQHD 04/16/2021	75.84

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AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041967 05/06/2021	Kelloggs Keebler Crackers Club 110-118-0000-3400-046-0956-55611000	110	1FT1FT7KQHD 04/16/2021	49.77
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042390 05/04/2021	Cricut Blade 1 Piece 110-111-0000-0000-020-0264-55110000	110	1GNHQMWWQJ 05/02/2021	-10.04
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042547 05/06/2021	ONIX Graphite Z5 Pickleball Pa 110-122-0000-0001-071-0621-55110000	110	1HMDQPYDFY 04/22/2021	359.96
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	ECR4Kids ELR0799 Assorted Col 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	159.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	A Little SPOT of Emotion Box S 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	43.18
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	Mecor Kids Desk Height Adjusta 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	356.97
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	Senseez Calming Cushion for Ki 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	32.98
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	SSUPERLOVE 3 Pack Liquid Motio 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	65.34
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	SkilCare 912440 Gel Pad with 3 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	85.17
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	A Little SPOT of Life Skills B 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	53.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	Lefthanded Kids Scissors by Ga 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	19.98
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	The First Years Massaging Acti 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	13.24
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	Wiggle Seat Big Sensory Cushio 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	39.98

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AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	The First Years John Deere Mas 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	18.92
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	Wiggle Seat Big Sensory Cushio 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	19.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	Learning Resources All About M 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	46.04
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041931 05/03/2021	Shipping Charge 110-122-0000-8020-086-0669-55110000	110	1MTLWXWJRR 04/13/2021	94.73
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042327 05/03/2021	Childrens Factory Large Sensor 110-122-0000-8020-086-0669-55110000	110	1QR4LF7FTCM 04/19/2021	138.71
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041594 05/06/2021	Counting Ovejas 110-118-0000-3400-046-0956-55110000	110	1TCWPWN6C7 03/16/2021	34.98
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	ArtCreativity Blue Pink and Pu 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	19.97
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Melissa & Doug Magnetic Hide & 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	16.25
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Sandtastik Sparkling White Pla 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	20.02
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Diaper Genie Playtex Complete 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	149.97
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	ECR4Kids The Surf Portable Lap 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	192.04
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Crayons for Toddlers Palm Grip 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	16.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	SkilCare 912425 Sensory Gel Ma 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	87.42

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AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	24 Watercolor Paint Sets For K 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	24.97
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Dot Markers Activity Book Anim 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	6.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	FisherPrice Little People Big 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	23.98
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Play Tailor Mermaid Throw Pill 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	11.98
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Learning Resources Basic Vocab 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	18.15
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	The Pencil Grip Kwik Stix Soli 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	59.16
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Mocofo Glitter Pillow Set of 4 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	17.00
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Jasonwell Aqua Magic Doodle Ma 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	21.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Revanak Wooden Educational Pre 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	14.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	THINKPSYCH Flash Cards for Tod 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	44.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	DUOBAO Mermaid Sequin Pillow R 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	10.97
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	FisherPrice Little People Laun 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	31.98
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Go Together Flash Cards 50 Ma 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	14.75

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AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041918 05/03/2021	Shipping Charge 110-122-0000-8020-086-0669-55110000	110	1TDTQKVXGC 04/13/2021	4.00
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042548 05/06/2021	Manfrotto 035 Super Clamp with 110-293-0000-0001-087-0880-57973000	110	1TG4H7D1H1G 04/22/2021	27.77
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042546 05/06/2021	YUYUEYUE Hello Summer Letter P 250-297-0000-3100-000-0021-53510000	250	1V4YQW1Q49L 04/21/2021	55.45
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Little Red and the Very Hungry 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	14.84
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Astrobrights Mega Collection C 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	16.75
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Avery Shipping Address Labels 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	13.32
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Astrobrights Mega Collection C 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	15.77
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	After the Fall (How Humpty Dum 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	9.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Kids Stickers 1000 40 Differen 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	15.98
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Postit Labeling & CoverUp Tape 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	7.98
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	3pcs Replacement Cutting Mat f 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	23.95
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Cerpourt Acrylic Floating Wall 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	21.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Paper Mate Felt Tip Pens Flai 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	29.06

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Sharpie Flip Chart Markers Bul 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	13.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Clouette 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	15.69
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	THE KOALA WHO COULD (171 JEUNE 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	13.67
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Avery 5160 Easy Peel Address L 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	20.11
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Sharpie 22480PP Flip Chart Mar 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	7.36
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Cricut Permanent Premium Vinyl 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	31.29
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Sticky Notes 8x6 6 Color Brigh 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	13.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Cricut 2004668 Basic Tool Set 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	16.69
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Sharpie Flip Chart Markers Bul 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	7.55
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Naughty Mabel 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	15.82
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	Cricut Blade 1 Piece 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	10.04
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042549 05/06/2021	BIC WiteOut Brand EZ Correct 110-111-0000-0000-020-0264-55110000	110	1V4YQW1QTX 04/22/2021	11.66
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042394 05/03/2021	P2101536 - CIRCUIT PRESS & ACC 110-112-0000-0000-082-0361-55110000	110	1WMHVJVPK3 01/27/2021	908.07

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AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041925 05/03/2021	Star Projector & Night Light T 110-122-0000-8020-086-0669-55110000	110	1X43JLMWJNP 04/13/2021	104.97
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041925 05/03/2021	Bright Starts Light & Learn Dr 110-122-0000-8020-086-0669-55110000	110	1X43JLMWJNP 04/13/2021	14.97
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041925 05/03/2021	24 Pcs Square Dance Scarves Ju 110-122-0000-8020-086-0669-55110000	110	1X43JLMWJNP 04/13/2021	12.99
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041925 05/03/2021	Coogam Wooden Blocks Puzzle Br 110-122-0000-8020-086-0669-55110000	110	1X43JLMWJNP 04/13/2021	15.96
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041925 05/03/2021	JOYIN 125 Garbage Truck Toy 110-122-0000-8020-086-0669-55110000	110	1X43JLMWJNP 04/13/2021	19.95
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041925 05/03/2021	Construction Truck Toys GEYIIE 110-122-0000-8020-086-0669-55110000	110	1X43JLMWJNP 04/13/2021	30.90
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH041925 05/03/2021	Hokki Stool Flexible Ergonomic 110-122-0000-8020-086-0669-55110000	110	1X43JLMWJNP 04/13/2021	571.20
AP 00017511	05/06/2021	AMAZON BUSINESS 00000075	OH042319 05/03/2021	Sandisk Ultra 64GB 2pack SDXC 110-282-0000-0000-000-0263-55997000	110	1Y91TNQKPP1 04/18/2021	91.96
AP 00017512	05/06/2021	APAC PAPER AND 00000108	OH042525 05/05/2021	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	424223 04/28/2021	153.60
AP 00017512	05/06/2021	APAC PAPER AND 00000108	OH042525 05/05/2021	TOILET RISSUE 12/ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	424223 04/28/2021	193.40
AP 00017512	05/06/2021	APAC PAPER AND 00000108	OH042527 05/05/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	424348 04/28/2021	386.80
AP 00017512	05/06/2021	APAC PAPER AND 00000108	OH042527 05/05/2021	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	424348 04/28/2021	307.20
AP 00017513	05/06/2021	ARENDSSEN, BARNEY 00000169	OH042413 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	99.68

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AP 00017514	05/06/2021	BATTERY WORLD 00000175	OH042505 05/05/2021	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00019696 04/29/2021	2,299.50
AP 00017515	05/06/2021	BELFOR PROPERTY 00004559	OH042512 05/05/2021	COVID CLEANING - MASON 110-261-0000-0000-000-0820-55991000	110	1534714 05/05/2021	3,569.50
AP 00017516	05/06/2021	BENEDICT, MICHAEL 00000190	OH042414 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	25.20
AP 00017517	05/06/2021	BILLS PLUMBING & SEWER 00000203	OH042503 05/05/2021	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10009 05/03/2021	912.03
AP 00017518	05/06/2021	BLUE LAKES CHARTERS & 00000218	OH042377 05/03/2021	BUS RENTAL ON 4/30 110-271-0000-0001-087-0880-53310000	110	276509 04/30/2021	725.00
AP 00017518	05/06/2021	BLUE LAKES CHARTERS & 00000218	OH042452 05/04/2021	BLUE LAKES CHARTER 4/30 110-271-0000-0001-087-0880-53310000	110	276522 05/03/2021	900.00
AP 00017518	05/06/2021	BLUE LAKES CHARTERS & 00000218	OH042489 05/06/2021	BLUE LAKES MOTT 5/4 110-271-0000-0001-082-0880-53310000	110	276805 05/04/2021	900.00
AP 00017518	05/06/2021	BLUE LAKES CHARTERS & 00000218	OH042490 05/06/2021	BLUE LAKES MOTT 5/4 110-271-0000-0001-082-0880-53310000	110	276806 05/04/2021	565.00
AP 00017518	05/06/2021	BLUE LAKES CHARTERS & 00000218	OH042491 05/06/2021	BLUE LAKES MOTT 5/4 110-271-0000-0001-082-0880-53310000	110	276807 05/04/2021	565.00
AP 00017518	05/06/2021	BLUE LAKES CHARTERS & 00000218	OH042555 05/06/2021	BLUE LAKES MOTT TRACK 5/5 110-271-0000-0001-082-0880-53310000	110	276808 05/06/2021	565.00
AP 00017519	05/06/2021	BLUE LAKES CHARTERS & 00000218	OH042259 05/03/2021	blue lake bb to SL 110-271-0000-0001-086-0880-53310000	110	276516 04/27/2021	510.00
AP 00017519	05/06/2021	BLUE LAKES CHARTERS & 00000218	OH042535 05/06/2021	blue lakes bb to milford 110-271-0000-0001-086-0880-53310000	110	276521 04/09/2021	565.00
AP 00017519	05/06/2021	BLUE LAKES CHARTERS & 00000218	OH042540 05/06/2021	blue lake bb to wlw 110-271-0000-0001-086-0880-53310000	110	276804A 05/03/2021	900.00

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AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	OUR MICHIGAN! WE LOVE THE SEAS 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	17.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	TASMANIAN DEVILSITEM NO RR07191 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	10.99
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	THE LADY OF THE LIBRARY 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	16.99
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	DO NOT LET YOUR DRAGON SPREAD 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	16.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	PETE THE CAT SUPER PETE 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	15.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	BATTLE OF THE POWER RING 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	1.00
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	FRANKENSTEINS TAKES THE CAKE 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	4.99
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	CHILDRENS DISCOVERY ATLAS 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	14.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	12 REASONS TO LOVE VOLLEYBALL 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	22.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	TENNIS 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	20.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	FIGURE SKATING 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	20.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	AUTHOR 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	10.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	DEEP SEA DRONES 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	21.95

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AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	SPACE DRONES 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	21.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	CAVE OF THE CRYSTALS 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	21.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	LIFE AT THE POLES - ARTIC FOXE 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	16.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	LIFE AT THE POLES - SNOWY OWLS 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	16.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	LIFE AT THE POLES BELUGA WHALE 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	16.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	LIFE AT THE POLES EMPEROR PENG 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	16.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	LIFE AT THE POLES LEOPARD SEAL 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	16.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	SCIENCE EXPLORERS - THE WORLD 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	18.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	SCIENCE EXPLORERS THE HUMAN BO 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	18.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	ARDVARKS AFTER DARK 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	10.99
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	ANIMALS IN THE MILITARY 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	18.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	MATH FUN WITH PUPPIES AND KITT 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	18.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	BIONIC PETS 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	19.95

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AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	NANOTECHNOLOGY 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	19.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	SELF DRIVING CARS 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	19.95
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	ASTON MARTIN D89 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	10.99
AP 00017520	05/06/2021	BOOK FARM INC (THE) 00001746	OH041179 05/03/2021	BMW VS MERCEDES 110-241-0000-0000-010-0000-57915000	110	ERG031121 03/15/2021	10.99
AP 00017521	05/06/2021	BREAKOUT EDU 00002199	OH042120 05/05/2021	EDU BREAKOUT KIT 110-221-0000-0000-014-0904-55100101	110	32574 04/21/2021	198.00
AP 00017521	05/06/2021	BREAKOUT EDU 00002199	OH042120 05/05/2021	S/H 110-221-0000-0000-014-0904-55100101	110	32574 04/21/2021	40.00
AP 00017522	05/06/2021	BSN SPORTS / US GAMES 00000252	OH042450 05/03/2021	TENNIS CTR STRAPS 110-261-0000-0000-000-0821-56450000	110	912443110 04/21/2021	102.00
AP 00017523	05/06/2021	BUYSHADE.COM 00004565	OH042396 05/03/2021	ITEM ENDF20BK FRAME, ENDEAVOR 110-293-0000-0001-087-0880-57977000	110	97464 04/02/2021	1,269.00
AP 00017523	05/06/2021	BUYSHADE.COM 00004565	OH042396 05/03/2021	ITEM SW10FXTMC SIDEALL 10', PR 110-293-0000-0001-087-0880-57977000	110	97464 04/02/2021	540.00
AP 00017523	05/06/2021	BUYSHADE.COM 00004565	OH042396 05/03/2021	ITEM SK6PR03 STAKE KIT, PROFES 110-293-0000-0001-087-0880-57977000	110	97464 04/02/2021	69.00
AP 00017523	05/06/2021	BUYSHADE.COM 00004565	OH042396 05/03/2021	ITEM ENDT20DP1DV1 VALANCE IMPRI 110-293-0000-0001-087-0880-57977000	110	97464 04/02/2021	900.00
AP 00017523	05/06/2021	BUYSHADE.COM 00004565	OH042396 05/03/2021	SHIPPING GROUND 110-293-0000-0001-087-0880-57977000	110	97464 04/02/2021	200.00
AP 00017524	05/06/2021	CARR SUPPLY INC 00000298	OH042482 05/05/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00397901 04/19/2021	2,986.00

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AP 00017524	05/06/2021	CARR SUPPLY INC 00000298	OH042483 05/05/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00423901 04/19/2021	85.12
AP 00017525	05/06/2021	ALLAN, CHARLIE 00004556	OH042411 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	44.80
AP 00017526	05/06/2021	CINTAS CORPORATION 00000340	OH042371 05/04/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	APRIL21INVOI 04/21/2021	649.06
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042468 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097091 03/30/2021	70.18
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042472 05/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097204 04/02/2021	281.25
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042471 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097222 04/05/2021	174.00
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042470 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097233 04/05/2021	269.91
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042473 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097259 04/06/2021	105.96
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042474 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097283 04/07/2021	28.40
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042469 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097304 04/08/2021	39.82
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042475 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097336 04/09/2021	225.00
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042477 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097415 04/14/2021	53.90
AP 00017527	05/06/2021	CITY ELECTRIC SUPPLY 00000342	OH042476 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097417 04/14/2021	285.72

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AP 00017528	05/06/2021	CLARK, GARY 00000640	OH042418 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	26.88
AP 00017529	05/06/2021	CLEARFLY 00003351	OH042393 05/03/2021	BPO Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV347312 05/01/2021	4,078.91
AP 00017530	05/06/2021	COLLEEN PHILLIPPI 00004482	OH042430 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	38.08
AP 00017532	05/06/2021	COUNSELING ASSOCIATES 00000395	OH042354 05/03/2021	March-April 2021 EAP Services 110-252-0000-0000-000-0851-52130000	110	EAP03/21-04/21 04/23/2021	208.19
AP 00017533	05/06/2021	COVENTRY MOTORS LTD 00000399	OH042403 05/03/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	165800 04/16/2021	83.20
AP 00017533	05/06/2021	COVENTRY MOTORS LTD 00000399	OH042400 05/03/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2751 04/14/2021	1,580.00
AP 00017533	05/06/2021	COVENTRY MOTORS LTD 00000399	OH042401 05/03/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2752 04/21/2021	4,230.00
AP 00017534	05/06/2021	DAVID RUSKIN CHAPT 13 00000440	P2101090 05/05/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101090 05/05/2021	364.57
AP 00017535	05/06/2021	DAVID RUSKIN CHAPT 13 00000440	P2101090 05/05/2021	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2101090 05/05/2021	115.38
AP 00017536	05/06/2021	DETROIT AUTOMATIC 00000463	OH042451 05/03/2021	EMERG SERVICE 110-261-0000-0000-000-0821-53190000	110	28595 04/21/2021	576.00
AP 00017537	05/06/2021	DETROIT CHEMICAL & 00000464	OH042077 05/05/2021	PH7 DAILY FLOOR CLEANER 5G 110-261-0000-0000-000-0820-55990000	110	442912 04/19/2021	125.96
AP 00017537	05/06/2021	DETROIT CHEMICAL & 00000464	OH042077 05/05/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	442912 04/19/2021	3.50
AP 00017537	05/06/2021	DETROIT CHEMICAL & 00000464	OH042544 05/06/2021	PH7Q NEUTRAL DISINFECTANT DEODI 110-261-0000-0000-000-0820-55990000	110	44291201 05/05/2021	487.68

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AP 00017537	05/06/2021	DETROIT CHEMICAL & 00000464	OH042544 05/06/2021	GLARE FLOOR FINISH 55G ACRYLIC 110-261-0000-0000-0820-55990000	110	44291201 05/05/2021	671.34
AP 00017538	05/06/2021	DEUTSCHE BANK NATIONAL 00003092	AIP2101090 05/05/2021	16152905CK 110-000-0000-0000-0000-24510029	110	2844/2101090 05/05/2021	242.46
AP 00017539	05/06/2021	DIVISION OF CHILD SUPPORT 00003919	P2101090 05/05/2021	845661 110-000-0000-0000-0000-24510030	110	2800/2101090 05/05/2021	122.31
AP 00017540	05/06/2021	DOWNS, DEBORAH J 00003414	OH042421 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	WSCMOW0421 05/03/2021	47.04
AP 00017541	05/06/2021	DTE ENERGY COMPANY 00000465	OH042457 05/04/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	910014899801A 04/28/2021	14.95
AP 00017542	05/06/2021	DTE ENERGY COMPANY 00000465	OH042441 05/03/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	910014899678A 04/27/2021	14.95
AP 00017542	05/06/2021	DTE ENERGY COMPANY 00000465	OH042442 05/03/2021	ELEC 220-261-0000-0001-000-0611-55520000	220	910014899934A 04/27/2021	4,408.21
AP 00017542	05/06/2021	DTE ENERGY COMPANY 00000465	OH042443 05/03/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	910014912083A 04/27/2021	43.62
AP 00017542	05/06/2021	DTE ENERGY COMPANY 00000465	OH042440 05/03/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	910015602279A 04/27/2021	612.39
AP 00017543	05/06/2021	DTE ENERGY COMPANY 00000465	OH042439 05/03/2021	POLE RENTAL FEE 110-284-0000-0000-000-0256-53400000	110	90341487 04/30/2021	744.34
AP 00017544	05/06/2021	FILTERBUY INC 00004424	OH042375 05/04/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F477FSCF0034 04/26/2021	1,019.76
AP 00017544	05/06/2021	FILTERBUY INC 00004424	OH042374 05/04/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0033 04/26/2021	883.11
AP 00017544	05/06/2021	FILTERBUY INC 00004424	OH042376 05/04/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0034 04/30/2021	342.67

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AP 00017544	05/06/2021	FILTERBUY INC 00004424	OH042523 05/05/2021	AIR FILTERS 110-261-0000-0000-0820-55990000	110	5F47F5CF0036 05/05/2021	69.90
AP 00017544	05/06/2021	FILTERBUY INC 00004424	OH042536 05/06/2021	AIR FILTERS 110-261-0000-0000-0820-55990000	110	5F47F5CF0037 05/05/2021	26.38
AP 00017545	05/06/2021	FITZGERALD, MICHAEL 00001170	OH042422 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	90.72
AP 00017546	05/06/2021	FRANKLIN PLANNER 00004419	OH042485 05/04/2021	Item 80384 Seasons Two Page pe 110-241-0000-0000-082-0000-55910000	110	IN84025697 04/20/2021	35.16
AP 00017546	05/06/2021	FRANKLIN PLANNER 00004419	OH042485 05/04/2021	Shipping 110-241-0000-0000-082-0000-55910000	110	IN84025697 04/20/2021	7.99
AP 00017547	05/06/2021	FRICK, FLORENCE M 00003416	OH042423 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	33.60
AP 00017548	05/06/2021	FULL CIRCLE THERAPY LLC 00003782	OH042392 05/05/2021	APRIL 2021 OT SERV 110-213-0000-0001-000-0609-53130000	110	APRIL 21 OT 05/03/2021	6,240.00
AP 00017548	05/06/2021	FULL CIRCLE THERAPY LLC 00003782	OH042392 05/05/2021	APRIL MILEAGE 110-213-0000-0001-000-0609-53210000	110	APRIL 21 OT 05/03/2021	20.16
AP 00017549	05/06/2021	GFL ENVIRONMENTAL USA 00001483	OH042366 05/04/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-0820-54220000	110	0049231453 04/19/2021	520.00
AP 00017551	05/06/2021	DONALDSON, GREGORY 00004430	OH042420 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	21.28
AP 00017552	05/06/2021	GWIZDALA, LILLIAN 00003641	OH042424 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SSCMOW0421 05/03/2021	39.20
AP 00017553	05/06/2021	HABERMAS, LISA 00002356	OH042335 05/03/2021	SXI PT SERVICES 4/19-29/2021 220-213-0000-0001-000-0611-53130000	220	SVC42921 04/29/2021	2,016.00
AP 00017553	05/06/2021	HABERMAS, LISA 00002356	OH042335 05/03/2021	SCI PT SERVICES 4/19-29/2021 220-213-0000-0001-000-0612-53130000	220	SVC42921 04/29/2021	672.00

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AP 00017553	05/06/2021	HABERMAS, LISA 00002356	OH042335 05/03/2021	SEI PT SERVICES 4/19-29/2021 220-213-0000-0001-000-0663-53130000	220	SVC42921 04/29/2021	672.00
AP 00017555	05/06/2021	HELNER, SANDRA 00001535	OH042425 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	56.00
AP 00017556	05/06/2021	HOLLAND BUS COMPANY 00000776	OH042398 05/03/2021	BUS REPAIR & REPLACEMENT PARTS110 110-271-0000-0000-000-0255-54121000	110	165862 04/20/2021	388.30
AP 00017556	05/06/2021	HOLLAND BUS COMPANY 00000776	OH042399 05/03/2021	BUS REPAIR & REPLACEMENT PARTS110 110-271-0000-0000-000-0255-54121000	110	165879 04/21/2021	339.26
AP 00017557	05/06/2021	HOME DEPOT 00000782	OH042478 05/05/2021	BPO FOR CUSTODIAL AND MAINTENA10 110-261-0000-0000-000-0821-55992000	110	322501221174A 04/28/2021	2,068.87
AP 00017558	05/06/2021	HORIZON 00004484	OH042524 05/05/2021	SERVICE - GRAYSON 110-261-0000-0000-000-0820-53190000	110	1190 05/02/2021	267.00
AP 00017559	05/06/2021	HULINGS & ASSOCIATES LLC 00004569	OH042417 05/04/2021	Leadership Coaching 110-231-0000-0000-000-0231-53190000	110	L211701 05/01/2021	435.00
AP 00017560	05/06/2021	HURLBERT, GRETCHEN 00000700	OH042426 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	63.84
AP 00017561	05/06/2021	JACOB, AMELIA 00000077	OH042427 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	60.48
AP 00017562	05/06/2021	JOHNSTONE SUPPLY 00000881	OH042363 05/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1005764590 04/29/2021	75.74
AP 00017563	05/06/2021	JW PEPPER AND SON INC 00000850	OH042520 05/06/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	363324217 03/30/2021	148.00
AP 00017564	05/06/2021	KRAMER, DAVID 00000439	OH042428 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	53.20
AP 00017565	05/06/2021	CARROLL, KRISPEN S 00003987	P2101090 05/05/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101090 05/05/2021	1,240.50

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AP 00017566	05/06/2021	KUDERKA, DAVID 00004469	OH042481 05/05/2021	ELECTRIC TIMING & RESULTS FEE 110-293-0000-0001-097-0880-53191000	110	142421 05/04/2021	800.00
AP 00017567	05/06/2021	LAKE ORION COMMUNITY 00000940	OH042353 05/03/2021	lake orion softbal jv invite 110-271-0000-0001-086-0880-53310000	110	042421 04/01/2021	250.00
AP 00017568	05/06/2021	LEITNER, BRIAN 00004119	OH042460 05/04/2021	REISSUE CK13832 - REFUND 110-000-0000-0000-000-0870-41310000	110	CEREF1237222 05/03/2021	90.00
AP 00017569	05/06/2021	BRADFORD, LESLIE 00004443	OH042416 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	28.00
AP 00017570	05/06/2021	LOOKOUT BOOKS - SEE 00000998	OH042283 05/05/2021	BLANKET PO 110-222-0000-0000-086-0000-55311000	110	ARU0319620 04/27/2021	447.24
AP 00017571	05/06/2021	LORENZ, PHILIP 00001378	OH042462 05/04/2021	REISSUE CK14179 MOW JUNE2020 230-391-0000-0001-000-0878-53210000	230	SCMOW0620RE 07/02/2020	20.70
AP 00017572	05/06/2021	MAC TOOLS 00001018	OH042402 05/03/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	132456 04/22/2021	246.99
AP 00017573	05/06/2021	MAINSTREAM 00001039	OH042510 05/05/2021	APR 21 MILEAGE 110-213-0000-0001-000-0609-53210000	110	APR21 PT 05/05/2021	138.54
AP 00017573	05/06/2021	MAINSTREAM 00001039	OH042510 05/05/2021	APR 21 PT SERV 110-213-0000-0001-000-0641-53130000	110	APR21 PT 05/05/2021	3,202.50
AP 00017573	05/06/2021	MAINSTREAM 00001039	OH042510 05/05/2021	APR 21 PT SERV 110-213-0000-8010-000-0664-53131006	110	APR21 PT 05/05/2021	2,047.50
AP 00017574	05/06/2021	MALLOY, DANIEL 00000432	OH042429 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	202.76
AP 00017575	05/06/2021	MARSH AND MCLENNAN 00001052	OH042395 05/03/2021	April 2021 Consulting Fees 110-252-0000-0000-000-0851-53190000	110	1475893 04/27/2021	4,551.00
AP 00017576	05/06/2021	MECHANICAL SERVICES LLC 00002915	OH042509 05/05/2021	BPO FOR CSD BOILER TESTING SER 110-261-0000-0000-000-0821-53190000	110	210157 05/04/2021	16,000.00

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AP 00017577	05/06/2021	MESSA 00001103	OH042357 05/03/2021	May 2021 Optional Insurance 110-000-0000-0000-000-0000-24510045	110	2105-0097497 04/12/2021	4,197.36
AP 00017577	05/06/2021	MESSA 00001103	OH042357 05/03/2021	May 2021 Healthcare Premium 110-252-0000-0000-000-0851-52130000	110	2105-0097497 04/12/2021	810,394.17
AP 00017578	05/06/2021	MICHIGAN STATE 00001186	P2101090 05/05/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101090 05/05/2021	154.25
AP 00017578	05/06/2021	MICHIGAN STATE 00001186	P2101090 05/05/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101090 05/05/2021	90.80
AP 00017578	05/06/2021	MICHIGAN STATE 00001186	P2101090 05/05/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101090 05/05/2021	124.16
AP 00017578	05/06/2021	MICHIGAN STATE 00001186	P2101090 05/05/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101090 05/05/2021	328.05
AP 00017578	05/06/2021	MICHIGAN STATE 00001186	P2101090 05/05/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101090 05/05/2021	145.06
AP 00017578	05/06/2021	MICHIGAN STATE 00001186	P2101090 05/05/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101090 05/05/2021	384.14
AP 00017578	05/06/2021	MICHIGAN STATE 00001186	P2101090 05/05/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101090 05/05/2021	153.79
AP 00017578	05/06/2021	MICHIGAN STATE 00001186	P2101090 05/05/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101090 05/05/2021	157.47
AP 00017579	05/06/2021	MIDWEST TRANSIT 00000285	OH042404 05/03/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X105009832 04/16/2021	16.59
AP 00017579	05/06/2021	MIDWEST TRANSIT 00000285	OH042419 05/03/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501244201 04/19/2021	579.72
AP 00017579	05/06/2021	MIDWEST TRANSIT 00000285	OH042406 05/03/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501249001 04/22/2021	325.76

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AP 00017579	05/06/2021	MIDWEST TRANSIT 00000285	OH042407 05/03/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501249101 04/23/2021	340.40
AP 00017580	05/06/2021	MILLER JOHNSON 00001177	OH042480 05/04/2021	LEGAL SERVICES LABOR/EMP 110-231-0000-0000-000-0231-53170000	110	1783963 04/14/2021	845.50
AP 00017581	05/06/2021	BEAUMONT, MINA LOUISE 00004551	OH042415 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	29.12
AP 00017582	05/06/2021	MUSEUM OF SCIENCE 00004553	OH042479 05/04/2021	DESIGNING BRIDGES MATERIALS KI 110-391-0000-0000-000-0140-55110000	110	1701677801 04/28/2021	299.00
AP 00017582	05/06/2021	MUSEUM OF SCIENCE 00004553	OH042479 05/04/2021	DESIGNING SUBMERSIBLES MATERIA 110-391-0000-0000-000-0140-55110000	110	1701677801 04/28/2021	299.00
AP 00017582	05/06/2021	MUSEUM OF SCIENCE 00004553	OH042479 05/04/2021	DESIGNING WINDMILLS MATERIALS 110-391-0000-0000-000-0140-55110000	110	1701677801 04/28/2021	359.00
AP 00017582	05/06/2021	MUSEUM OF SCIENCE 00004553	OH042479 05/04/2021	SHIPPING & HANDLING COSTSD 110-391-0000-0000-000-0140-55110000	110	1701677801 04/28/2021	86.13
AP 00017583	05/06/2021	MUSICIANS FRIEND INC 00001223	OH042484 05/05/2021	Rhythm Band Kid's Play 8-Note 110-111-0000-0000-040-0162-55110000	110	ARINV5814437 04/27/2021	62.99
AP 00017584	05/06/2021	N CAMPBELL CONSULTING 00003519	OH042438 05/05/2021	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-15 05/03/2021	2,700.00
AP 00017584	05/06/2021	N CAMPBELL CONSULTING 00003519	OH042438 05/05/2021	HS APRIL 12-16 AND APRIL 19-23 110-226-0000-7230-046-0950-53190001	110	NC-2021-15 05/03/2021	810.00
AP 00017585	05/06/2021	NATIONAL INSURANCE 00001241	OH042356 05/03/2021	May 2021 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1440604 04/19/2021	1,512.58
AP 00017585	05/06/2021	NATIONAL INSURANCE 00001241	OH042356 05/03/2021	May 2021 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1440604 04/19/2021	7,072.20
AP 00017585	05/06/2021	NATIONAL INSURANCE 00001241	OH042356 05/03/2021	May 2021 LTD 110-252-0000-0000-000-0851-52120000	110	1440604 04/19/2021	14,771.82

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AP 00017586	05/06/2021	NCS PEARSON INC 00002174	OH042236 05/05/2021	CELFF-5 RECORD FORMS AGE 9-21 110-122-0000-8020-086-0669-55110000	110	14201122 04/22/2021	176.50
AP 00017586	05/06/2021	NCS PEARSON INC 00002174	OH042236 05/05/2021	GFTA-3 RECORD FORMS 110-122-0000-8020-086-0669-55110000	110	14201122 04/22/2021	95.00
AP 00017586	05/06/2021	NCS PEARSON INC 00002174	OH042236 05/05/2021	CASL-2 COMPREHENSIVE FORMS, AG1 110-122-0000-8020-086-0669-55110000	110	14201122 04/22/2021	177.00
AP 00017586	05/06/2021	NCS PEARSON INC 00002174	OH042236 05/05/2021	CELFF-5 SCREENING TEST RECORD F 110-122-0000-8020-086-0669-55110000	110	14201122 04/22/2021	81.00
AP 00017586	05/06/2021	NCS PEARSON INC 00002174	OH042236 05/05/2021	S/N 110-122-0000-8020-086-0669-55110000	110	14201122 04/22/2021	26.48
AP 00017587	05/06/2021	NEWTON CRANE ROOFING 00001263	OH042369 05/04/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	29101 04/26/2021	2,885.00
AP 00017588	05/06/2021	NICHOLS PAPER AND 00001265	OH042507 05/05/2021	60X1516 THREADED WOODHANDLE 12 110-261-0000-0000-000-0820-55990000	110	670946700 05/04/2021	7.82
AP 00017588	05/06/2021	NICHOLS PAPER AND 00001265	OH042507 05/05/2021	6 QT UTILITY PAIL TRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	670946700 05/04/2021	21.66
AP 00017588	05/06/2021	NICHOLS PAPER AND 00001265	OH042507 05/05/2021	6 IRON STYLE HAND SCRUBBRUSH 4 110-261-0000-0000-000-0820-55990000	110	670946700 05/04/2021	13.36
AP 00017588	05/06/2021	NICHOLS PAPER AND 00001265	OH042507 05/05/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	670946700 05/04/2021	143.52
AP 00017588	05/06/2021	NICHOLS PAPER AND 00001265	OH042507 05/05/2021	GLOVE JOBSELECT PF VINYL 101 110-261-0000-0000-000-0820-55990000	110	670946700 05/04/2021	176.64
AP 00017588	05/06/2021	NICHOLS PAPER AND 00001265	OH042507 05/05/2021	8541 DOODLEBUG PAD BRN458X10 5 110-261-0000-0000-000-0820-55990000	110	670946700 05/04/2021	19.56
AP 00017588	05/06/2021	NICHOLS PAPER AND 00001265	OH042507 05/05/2021	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	670946700 05/04/2021	82.97

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AP 00017589	05/06/2021	NORTH FARMINGTON 00001271	OH042348 05/03/2021	ENTRY FEE V SOFTBALL 110-293-0000-0001-087-0880-57999000	110	NORTHFARMI 04/29/2021	245.00
AP 00017590	05/06/2021	OAKLAND COUNTY 00001289	P2101090 05/05/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101090 05/05/2021	50.00
AP 00017592	05/06/2021	OAKLAND SCHOOLS 00001299	OH042445 05/03/2021	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR21043017044 04/30/2021	1,052.50
AP 00017592	05/06/2021	OAKLAND SCHOOLS 00001299	OH042446 05/04/2021	BLANKET ORDER TO COVER PRINTINI 10 110-252-0000-0000-000-0252-55910000	110	GR21043017044 04/30/2021	111.40
AP 00017592	05/06/2021	OAKLAND SCHOOLS 00001299	OH042447 05/05/2021	WSD STANDARD ENVELOPES 110-283-0000-0000-000-0264-55910000	110	GR21043017044 04/30/2021	190.60
AP 00017592	05/06/2021	OAKLAND SCHOOLS 00001299	OH041927 05/03/2021	P2101399 CONFLICT RES 3/12/21 110-221-0000-3400-046-0956-53220000	110	RG00003215 04/13/2021	300.00
AP 00017593	05/06/2021	OFFICE DEPOT INC 00001305	OH042345 05/03/2021	Neenah(R) Bright White Premium 110-271-0000-0000-000-0255-55910000	110	170147978001 04/23/2021	34.60
AP 00017593	05/06/2021	OFFICE DEPOT INC 00001305	OH042345 05/03/2021	Wausau(R) Exact(R) 30 Recycled 110-271-0000-0000-000-0255-55910000	110	170147978001 04/23/2021	10.54
AP 00017594	05/06/2021	OSCAR W LARSON CO 00001336	OH042502 05/05/2021	Equipment repair 110-271-0000-0000-000-0255-54121000	110	SRVCE0000078 04/20/2021	288.33
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	73737296 05/01/2021	243.52
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	73737296 05/01/2021	56.93
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-004-0000-53410000	110	73737296 05/01/2021	56.93
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-010-0000-53410000	110	73737296 05/01/2021	56.93

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AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	73737296 05/01/2021	56.93
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-020-0000-53410000	110	73737296 05/01/2021	56.93
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-022-0000-53410000	110	73737296 05/01/2021	58.87
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	73737296 05/01/2021	81.16
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	73737296 05/01/2021	56.93
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	73737296 05/01/2021	81.16
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-082-0000-53410000	110	73737296 05/01/2021	56.93
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-084-0000-53410000	110	73737296 05/01/2021	56.93
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-086-0000-53410000	110	73737296 05/01/2021	284.67
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-241-0000-0000-087-0000-53410000	110	73737296 05/01/2021	499.54
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	73737296 05/01/2021	113.87
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	73737296 05/01/2021	56.93

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AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	PHONES - APRIL 110-289-0000-0000-000-0852-53410000	110	73737296 05/01/2021	113.87
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	73737296 05/01/2021	51.96
AP 00017595	05/06/2021	PAETEC COMMUNICATIONS 00001345	OH042463 05/04/2021	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	73737296 05/01/2021	243.52
AP 00017596	05/06/2021	PINNER, GARY 00003682	OH042431 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	52.64
AP 00017597	05/06/2021	POMEROY, DAVE 00000437	OH042432 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	53.20
AP 00017598	05/06/2021	PRAXAIR DISTRIBUTION INC 00001415	OH042379 05/04/2021	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	63105258 04/22/2021	122.46
AP 00017598	05/06/2021	PRAXAIR DISTRIBUTION INC 00001415	OH042378 05/03/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	63141249 04/22/2021	100.44
AP 00017599	05/06/2021	READING WAREHOUSE (THE) 00002111	OH042467 05/04/2021	Multiple Book Order by 110-222-0000-0000-087-0000-55311000	110	208443 03/16/2021	1,303.08
AP 00017600	05/06/2021	REFRIGERATION SERVICE 00001462	OH042539 05/06/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FS05072021 05/05/2021	1,453.00
AP 00017601	05/06/2021	RELIABLE AUTO FINANCE 00004457	P2101090 05/05/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101090 05/05/2021	1.53
AP 00017602	05/06/2021	RICE, SUZANNE K 00003531	OH042433 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	50.40
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061718014 04/01/2021	419.93

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AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061718014 04/01/2021	241.75
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061718014 04/01/2021	158.68
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061718014 04/01/2021	25.25
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061718014 04/01/2021	375.82
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061718014 04/01/2021	232.54
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061718014 04/01/2021	117.52
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061718014 04/01/2021	73.03
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061718014 04/01/2021	393.65
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	5061718014 04/01/2021	414.30
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5061718014 04/01/2021	117.26
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5061718014 04/01/2021	6.77
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5061718014 04/01/2021	436.11

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AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	5061718014 04/01/2021	52.47
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5061718014 04/01/2021	68.01
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5061718014 04/01/2021	113.39
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5061718014 04/01/2021	146.54
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5061718014 04/01/2021	3.30
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	5061718014 04/01/2021	14.28
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	usage march 110-241-0000-0000-004-0000-54121000	110	5061718014 04/01/2021	352.94
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5061718014 04/01/2021	38.60
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5061718014 04/01/2021	804.22
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5061718014 04/01/2021	126.19
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5061718014 04/01/2021	780.20
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5061718014 04/01/2021	120.84
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5061718014 04/01/2021	134.36

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AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5061718014 04/01/2021	837.50
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5061718014 04/01/2021	49.73
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5061718014 04/01/2021	64.04
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AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5061718014 04/01/2021	194.04
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5061718014 04/01/2021	465.03
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5061718014 04/01/2021	27.86
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5061718014 04/01/2021	157.40

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AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061718014 04/01/2021	378.45
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061718014 04/01/2021	119.50
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061718014 04/01/2021	77.90
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061718014 04/01/2021	386.33
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061718014 04/01/2021	583.49
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5061718014 04/01/2021	89.59
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5061718014 04/01/2021	30.94
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5061718014 04/01/2021	93.02

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AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5061718014 04/01/2021	53.89
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042461 05/05/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5061718014 04/01/2021	0.14
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042459 05/04/2021	USAGE FEB-APR 110-284-0000-0000-000-0266-53412000	110	5061859194 04/21/2021	119.28
AP 00017603	05/06/2021	RICOH USA INC 00001471	OH042458 05/04/2021	USAGE FEB-APR 110-241-0000-0000-082-0000-54121000	110	5061867658 04/23/2021	151.66
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104851084 04/06/2021	311.63
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104851084 04/06/2021	351.50
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104851084 04/06/2021	351.50
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104851084 04/06/2021	116.09
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104851084 04/06/2021	116.09
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104851084 04/06/2021	136.43
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104851084 04/06/2021	353.54
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104851084 04/06/2021	115.68
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104851084 04/06/2021	170.04

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AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104851084 04/06/2021	170.04
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104851084 04/06/2021	351.50
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104851084 04/06/2021	116.09
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	104851084 04/06/2021	136.43
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	104851084 04/06/2021	116.09
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104851084 04/06/2021	170.04
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104851084 04/06/2021	276.10
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	104851084 04/06/2021	24.08
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	104851084 04/06/2021	34.11
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104851084 04/06/2021	136.43
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104851084 04/06/2021	136.43
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104851084 04/06/2021	311.63
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104851084 04/06/2021	96.32

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AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	LEASE 110-285-0000-0001-000-0211-54120000	110	104851084 04/06/2021	96.31
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104851084 04/06/2021	96.32
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104851084 04/06/2021	276.10
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104851084 04/06/2021	209.94
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104851084 04/06/2021	311.63
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104851084 04/06/2021	209.94
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104851084 04/06/2021	116.09
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104851084 04/06/2021	209.94
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104851084 04/06/2021	311.63
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104851084 04/06/2021	170.04
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104851084 04/06/2021	136.43
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104851084 04/06/2021	170.04
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104851084 04/06/2021	136.43

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AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104851084 04/06/2021	170.04
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104851084 04/06/2021	276.10
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104851084 04/06/2021	170.04
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104851084 04/06/2021	276.10
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104851084 04/06/2021	170.04
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104851084 04/06/2021	276.10
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	104851084 04/06/2021	72.24
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	104851084 04/06/2021	116.09
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	104851084 04/06/2021	102.32
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104851084 04/06/2021	295.63
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	0 110-241-0000-0000-082-0000-54121000	110	104851084 04/06/2021	170.04
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104851084 04/06/2021	170.04
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104851084 04/06/2021	276.10

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AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104851084 04/06/2021	209.94
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104851084 04/06/2021	311.63
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104851084 04/06/2021	351.50
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104851084 04/06/2021	136.43
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	104851084 04/06/2021	136.43
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	104851084 04/06/2021	116.09
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	104851084 04/06/2021	116.09
AP 00017604	05/06/2021	RICOH USA INC 00001471	OH042270 05/03/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	104851084 04/06/2021	116.09
AP 00017605	05/06/2021	RL DEPPMANN COMPANY 00001444	OH042543 05/06/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5575104 05/05/2021	2,407.50
AP 00017606	05/06/2021	ALLEMAN, ROBERT 00004468	OH042412 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	116.48
AP 00017607	05/06/2021	ROOSEN VARCHETTI & 00001502	P2101090 05/05/2021	18 CO 1562 GC 110-000-0000-0000-000-0000-24510029	110	2840/2101090 05/05/2021	85.62
AP 00017608	05/06/2021	ROOSEN VARCHETTI & 00001502	P2101090 05/05/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101090 05/05/2021	31.59
AP 00017609	05/06/2021	ROVIN CERAMICS 00004564	OH042487 05/05/2021	BLANKET PURCHASE ORDER FOR DET10 110-112-0000-0000-084-0361-55110000		14641 06/01/2021	536.05

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Selection:

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AP 00017610	05/06/2021	ROYAL OAK SCHOOLS 00001512	OH042349 05/03/2021	ENTRY FEE GOLF 5/14 110-293-0000-0001-087-0880-57990000	110	ROYALOAKGO 04/29/2021	200.00
AP 00017612	05/06/2021	SHEARER, ARLENE MAE 00003527	OH042434 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	26.88
AP 00017614	05/06/2021	SOCIAL THINKING 00001631	OH042314 05/03/2021	SELF-REGULATION SUPERFLEX BASI 110-122-0000-8020-086-0669-55110000	110	210654 04/23/2021	127.99
AP 00017614	05/06/2021	SOCIAL THINKING 00001631	OH042314 05/03/2021	S/H 110-122-0000-8020-086-0669-55110000	110	210654 04/23/2021	14.14
AP 00017615	05/06/2021	STANLEY ACCESS 00001675	OH042449 05/03/2021	SERVICE 220-226-0000-0001-000-0663-54120000	220	0906218023 04/22/2021	480.98
AP 00017616	05/06/2021	STERNS, GREGORY 00001690	OH042435 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	65.52
AP 00017617	05/06/2021	STICKER GENIUS 00004561	OH042410 05/03/2021	30 HELMET LOGO STICKER 110-293-0000-0001-087-0880-57999000	110	221169 04/15/2021	45.00
AP 00017617	05/06/2021	STICKER GENIUS 00004561	OH042410 05/03/2021	3 HELMET STICKER SHEET 110-293-0000-0001-087-0880-57999000	110	221169 04/15/2021	15.00
AP 00017617	05/06/2021	STICKER GENIUS 00004561	OH042410 05/03/2021	6 PVC SIGN 110-293-0000-0001-087-0880-57999000	110	221169 04/15/2021	53.04
AP 00017618	05/06/2021	STILLMAN, MICHAEL R 00001698	P2101090 05/05/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101090 05/05/2021	330.84
AP 00017619	05/06/2021	TECHNOLOGY SOLUTIONS 00001739	OH042380 05/03/2021	BPO Voice Solutions / Telephon 110-284-0000-0000-000-0256-53410000	110	22881 05/01/2021	20,604.18
AP 00017620	05/06/2021	TREMBLAY, PAUL LEO 00004535	OH042436 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	53.20
AP 00017621	05/06/2021	UNIFIRST CORPORATION 00001845	OH042408 05/03/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2294746 04/23/2021	193.59

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AP 00017621	05/06/2021	UNIFIRST CORPORATION 00001845	OH042504 05/05/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2294747 04/22/2021	156.06
AP 00017621	05/06/2021	UNIFIRST CORPORATION 00001845	OH042409 05/03/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	22982895 04/16/2021	193.59
AP 00017622	05/06/2021	VEX ROBOTICS INC 00001890	OH042486 05/04/2021	VEX IQ SUPER KIT 110-391-0000-0000-000-0140-55110000	110	502663 04/23/2021	379.00
AP 00017622	05/06/2021	VEX ROBOTICS INC 00001890	OH042486 05/04/2021	SHIPPING & HANDLING COST 110-391-0000-0000-000-0140-55110000	110	502663 04/23/2021	21.14
AP 00017622	05/06/2021	VEX ROBOTICS INC 00001890	OH042370 05/05/2021	VEX IQ CLASSROOM BUNDLE 110-219-0000-0001-000-0272-55110000	110	504091 04/29/2021	4,549.00
AP 00017623	05/06/2021	VIDEO INSTALLATION AND 00001894	OH042397 05/03/2021	Bus & Building Cameras 110-271-0000-0000-000-0255-54121000	110	30200 04/14/2021	50.00
AP 00017624	05/06/2021	VS ATHLETICS 00001906	OH042506 05/05/2021	NEWTON INTERNATIONAL STG BLOCK 110-293-0000-0001-087-0880-57997000	110	327861 04/30/2021	3,350.00
AP 00017624	05/06/2021	VS ATHLETICS 00001906	OH042506 05/05/2021	CLAMP FOR PREMIER PV STANDARD 110-293-0000-0001-087-0880-57997000	110	327861 04/30/2021	130.00
AP 00017624	05/06/2021	VS ATHLETICS 00001906	OH042506 05/05/2021	SHIPPING & HANDLING 110-293-0000-0001-087-0880-57997000	110	327861 04/30/2021	297.78
AP 00017625	05/06/2021	WAREHOUSE TIRE 00001922	OH042373 05/04/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	108697 04/22/2021	80.00
AP 00017626	05/06/2021	WATERFORD FOUNDATION 00001933	P2101090 05/05/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101090 05/05/2021	343.00
AP 00017627	05/06/2021	WEINGARTZ SUPPLY 00001961	OH042529 05/06/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6029948501 04/08/2021	227.92
AP 00017627	05/06/2021	WEINGARTZ SUPPLY 00001961	OH042528 05/06/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6030436600 04/09/2021	29.99

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AP 00017627	05/06/2021	WEINGARTZ SUPPLY 00001961	OH042530 05/06/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	0	6030546701 04/22/2021	80.94
AP 00017627	05/06/2021	WEINGARTZ SUPPLY 00001961	OH042531 05/06/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	0	6030690300 04/21/2021	53.98
AP 00017627	05/06/2021	WEINGARTZ SUPPLY 00001961	OH042532 05/06/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	0	6030714400 04/22/2021	333.57
AP 00017627	05/06/2021	WEINGARTZ SUPPLY 00001961	OH042533 05/06/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	0	6030774000 04/26/2021	13.27
AP 00017627	05/06/2021	WEINGARTZ SUPPLY 00001961	OH042534 05/06/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	0	6030869000 04/30/2021	24.99
AP 00017628	05/06/2021	WILEY, JAMES NICHOLSON 00000872	OH042437 05/04/2021	April MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0421 05/03/2021	53.76
AP 00017629	05/06/2021	WRIGHT, DEBORAH 00002600	OH042388 05/04/2021	PAYROLL #8/10 110-213-0000-7230-046-0950-53190000	110	SVCPS05072021 05/07/2021	1,520.00
AP 00017630	05/13/2021	ADN ADMINISTRATORS INC 00000028	OH042558 05/12/2021	April 2021 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS04 04/30/2021	40,761.34
AP 00017631	05/13/2021	AIRGAS USA LLC 00000043	OH042804 05/13/2021	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9979215029 04/30/2021	166.76
AP 00017632	05/13/2021	AIS CONSTRUCTION 00000047	OH042732 05/12/2021	BPO FOR EQUIPMENT REPAIR 110-261-0000-0000-000-0821-54120000	110	D51029 04/29/2021	78.06
AP 00017633	05/13/2021	ALLINGHAM CORPORATION 00003539	OH042747 05/12/2021	RENTAL - KNUDSON 110-261-0000-0000-000-0820-53910000	110	251929 04/30/2021	1,100.00
AP 00017634	05/13/2021	ALVAH M SQUIBB CO INC 00000071	OH042581 05/13/2021	LESSON PLAN BOOKS - STANDARD B 110-122-0000-8020-086-0669-55110000	110	618958 05/03/2021	24.18
AP 00017634	05/13/2021	ALVAH M SQUIBB CO INC 00000071	OH042581 05/13/2021	S/H 110-122-0000-8020-086-0669-55110000	110	618958 05/03/2021	13.90

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Selection:

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042835 05/13/2021	MFfi Certified iPhone Charger M 220-226-0000-0001-000-0612-56410000	220	11DKWN9FFG 04/29/2021	12.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042831 05/13/2021	P2102118 - BATTERIES NOT RECD 110-111-0000-0000-040-0000-55110000	110	11DKWN9FNQ 04/30/2021	-114.67
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Boise FW2001 FIREWORX Colored 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	61.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	60 Pcs Chalks Set with Rounded 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	17.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Avery Address Labels with Sure 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	11.56
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Pencil Grips ANERZA Pencil Gri 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	4.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	BILLIOTEAM 6 Pack Small Plasti 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	12.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Charles Leonard Pencil Boxes P 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	46.25
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Riverside 3D Construction Pape 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	8.52
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Crayola Crayons Bulk 24 Crayon 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	133.56
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	XtraCare Liquid Antibacterial 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	14.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	SUNEE 2 Pocket Folders (12 Pac 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	11.95
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Riverside 3D Construction Pape 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	3.82

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Storex Pencil Case 838 x 563 x 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	36.26
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	ECR4Kids MessageStor 2Pocket 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	39.87
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Neenah Cardstock 85 x 11 90 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	12.12
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	SUNEE 2 Pocket Folders (6 Pack 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	8.82
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Pendaflex File Folders Letter 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	10.85
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Ticonderoga Beginner Pencils 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	9.51
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	PlayDoh Modeling Compound 24Pa 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	20.93
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Riverside 3D Construction Pape 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	5.07
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Astrobrights Mega Collection C 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	16.70
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Avery 8463 TrueBlock Shipping 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	29.59
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Storex Small Cubby Bins Pack o 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	42.33
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Mini Star Stickers Mega Bundle 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	7.97
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042776 05/12/2021	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	13DRRFYVC3G 04/26/2021	10.57

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042583 05/07/2021	Brown Paper Bags with Handles 110-241-0000-0000-024-0000-55910000	110	13M3YF947PM 04/24/2021	24.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	70 Pieces Mini Animals Miniatu 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	31.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	FLYTT 30 PCS Birthday CrownsPa 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	9.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	Special Supplies Therapy Putty 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	71.70
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	EdgeMod Trattoria 18 Inch Meta 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	81.39
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	Clip Connect 100 Pieces Diame 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	14.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	Arteza Dry Erase Markers Bulk 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	28.48
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	Funky Star Sticker Rolls (100 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	7.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	EMIDO 480 Pcs Building Toy Bui 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	15.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	90 Pieces Mini Animals Miniatu 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	15.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	PlayDoh Modeling Compound 36 P 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	24.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	28 Different Mini Toys for Boy 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	15.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042590 05/07/2021	New Star Foodservice 24487 Red 110-111-0000-0000-014-0264-55110000	110	13M3YF94LJHK 04/25/2021	27.97

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042646 05/10/2021	Wooden Tangrams Puzzles 28 Pie 110-118-0000-3400-046-0956-55110000	110	13M3YF94NYY 04/25/2021	39.92
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042654 05/10/2021	Pablos Tree 110-111-0000-0000-020-0000-55110000	110	13R7VTJR61KT 04/25/2021	106.12
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042278 05/12/2021	Koller Products PanaView 5Gall 110-118-0000-7230-046-0950-55110000	110	13XL347GC4FH 04/17/2021	39.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042278 05/12/2021	Insect Lore Butterfly Garden w 110-118-0000-7230-046-0950-55110000	110	13XL347GC4FH 04/17/2021	122.97
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042278 05/12/2021	Insect Lore Cup of Caterpillar 110-118-0000-7230-046-0950-55110000	110	13XL347GC4FH 04/17/2021	36.66
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042278 05/12/2021	Insect Lore Ladybug Land with 110-118-0000-7230-046-0950-55110000	110	13XL347GC4FH 04/17/2021	73.02
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042278 05/12/2021	Exo Terra Faunarium Plastic Re 110-118-0000-7230-046-0950-55110000	110	13XL347GC4FH 04/17/2021	8.62
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042278 05/12/2021	Nature Gift Store 1 Tadpole Pl 110-118-0000-7230-046-0950-55110000	110	13XL347GC4FH 04/17/2021	9.85
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042278 05/12/2021	Shipping Charge 110-118-0000-7230-046-0950-55110000	110	13XL347GC4FH 04/17/2021	7.95
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042834 05/13/2021	Norwood Commercial Furniture 110-221-0000-0000-024-0904-55100106	110	19TVN1W9X4V 04/29/2021	84.39
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042834 05/13/2021	Airbin Chair Bands for Kids wi 110-221-0000-0000-024-0904-55100106	110	19TVN1W9X4V 04/29/2021	14.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042838 05/13/2021	Amazon Basics Catalog Mailing 110-226-0000-0001-000-0609-55910000	110	1CKM9NMPRJ 05/02/2021	32.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042838 05/13/2021	Amazon Basics Catalog Mailing 110-226-0000-0001-000-0609-55910000	110	1CKM9NMPRJ 05/02/2021	29.99

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042838 05/13/2021	Smead File Folder Reinforced 110-226-0000-0001-000-0609-55910000	110	1CKM9NMPRJ 05/02/2021	36.92
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042838 05/13/2021	Sharpie Permanent Markers Ultr 110-226-0000-0001-000-0609-55910000	110	1CKM9NMPRJ 05/02/2021	15.80
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042838 05/13/2021	Ruler Metal Straight Edge Rule 110-226-0000-0001-000-0609-55910000	110	1CKM9NMPRJ 05/02/2021	11.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042838 05/13/2021	Sharpie 37002 Permanent Marker 110-226-0000-0001-000-0609-55910000	110	1CKM9NMPRJ 05/02/2021	9.18
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042839 05/13/2021	Flash Furniture Vibrant Black 110-221-0000-0000-024-0904-55100106	110	1CKM9NMPRK 05/02/2021	52.51
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042839 05/13/2021	Gaiam Classic Backless Balance 110-221-0000-0000-024-0904-55100106	110	1CKM9NMPRK 05/02/2021	231.40
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042839 05/13/2021	Garland Rug Medallion Black Ar 110-221-0000-0000-024-0904-55100106	110	1CKM9NMPRK 05/02/2021	45.51
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042839 05/13/2021	Trademark Innovations Portable 110-221-0000-0000-024-0904-55100106	110	1CKM9NMPRK 05/02/2021	65.60
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042845 05/13/2021	Fog Machine with 6 RGB LED 110-241-0000-0000-086-0000-57915000	110	1CKM9NMPTJT 05/02/2021	109.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042778 05/12/2021	Magnetic Dry Erase Marker Pen 110-241-0000-0001-071-0620-55910000	110	1D9C3GF676DR 04/27/2021	7.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042778 05/12/2021	MasterVision MA0592830 Plannin 110-241-0000-0001-071-0620-55910000	110	1D9C3GF676DR 04/27/2021	127.05
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042778 05/12/2021	Whiteboard Pinstripe Tape 12 R 110-241-0000-0001-071-0620-55910000	110	1D9C3GF676DR 04/27/2021	13.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042778 05/12/2021	Shipping Charge 110-241-0000-0001-071-0620-55910000	110	1D9C3GF676DR 04/27/2021	9.99

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042780 05/12/2021	Ivation Huge 36 Inch Large Big 110-113-0000-0000-087-0000-55110000	110	1GW1MNXF6T 04/28/2021	127.76
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042780 05/12/2021	JARLINK Electric Pencil Sharpe 110-113-0000-0000-087-0000-55110000	110	1GW1MNXF6T 04/28/2021	66.79
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	The King of Kindergarten 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	22.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Every Good Thing 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	It Feels Good to Be Yourself A 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Octopus Stew 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	35.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Ask! Be Different Be Brav 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Dissent Ruth Bader Ginsburg 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Jabari Jumps 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.52
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Like Me 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.18
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Legends Exceptional Men 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Malcolm Little The Boy Who Gre 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	34.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mae Among the Stars 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Last Stop on Market Street 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Enough 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Footprints 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	33.84
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Papa Daddy and Riley 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	26.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Not Quite Snow White 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Leaders Bold Women in B 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	13.36
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Lailahs Lunchbox A Ramadan Sto 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Love My Hair! 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	17.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Keep Your Ear on the Ball 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	19.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mamas Nightingale A Story of 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	32.24
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Ohana Means Family 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.40
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Papi Has a Motorcycle 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Missing Daddy 110-111-0000-3140-004-0940-55110000	110	1GW1MNXFCH 04/28/2021	25.78

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	The King of Kindergarten 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	22.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Every Good Thing 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	It Feels Good to Be Yourself A 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Octopus Stew 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	35.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Ask! Be Different Be Brav 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Dissent Ruth Bader Ginsburg 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Jabari Jumps 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.52
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Like Me 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.18
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Legends Exceptional Men 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Malcolm Little The Boy Who Gre 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	34.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mae Among the Stars 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Last Stop on Market Street 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Enough 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.90

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Papa Daddy and Riley 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	26.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Not Quite Snow White 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Leaders Bold Women in B 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	13.36
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Lailahs Lunchbox A Ramadan Sto 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Love My Hair! 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	17.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Keep Your Ear on the Ball 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	19.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mamas Nightingale A Story of 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	32.24
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Ohana Means Family 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.40
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Papi Has a Motorcycle 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Missing Daddy 110-111-0000-3140-010-0940-55110000	110	1GW1MNXFCH 04/28/2021	25.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	The King of Kindergarten 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	22.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Every Good Thing 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.98

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Octopus Stew 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	35.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Ask! Be Different Be Brav 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Dissent Ruth Bader Ginsburg 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Jabari Jumps 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.52
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Like Me 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.18
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Legends Exceptional Men 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Malcolm Little The Boy Who Gre 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	34.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mae Among the Stars 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Last Stop on Market Street 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Enough 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Footprints 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	33.84
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Papa Daddy and Riley 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	26.20

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Not Quite Snow White 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.68
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Love My Hair! 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	17.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Keep Your Ear on the Ball 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	19.90
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Ohana Means Family 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.40
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Papi Has a Motorcycle 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Missing Daddy 110-111-0000-3140-013-0940-55110000	110	1GW1MNXFCH 04/28/2021	25.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	The King of Kindergarten 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	22.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Every Good Thing 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	It Feels Good to Be Yourself A 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Octopus Stew 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	35.98

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Jabari Jumps 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.52
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Footprints 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	33.88
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Not Quite Snow White 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Leaders Bold Women in B 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	13.36

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Love My Hair! 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	17.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Keep Your Ear on the Ball 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	19.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mamas Nightingale A Story of 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	32.24
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Papi Has a Motorcycle 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Missing Daddy 110-111-0000-3140-014-0940-55110000	110	1GW1MNXFCH 04/28/2021	25.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	The King of Kindergarten 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	22.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Every Good Thing 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.98
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Octopus Stew 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	35.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Ask! Be Different Be Brav 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.00
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Jabari Jumps 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.52
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Like Me 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.18
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Legends Exceptional Men 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Malcolm Little The Boy Who Gre 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	34.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mae Among the Stars 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Last Stop on Market Street 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Enough 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Footprints 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	33.84
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Papa Daddy and Riley 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	26.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Not Quite Snow White 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Leaders Bold Women in B 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	13.36
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Lailahs Lunchbox A Ramadan Sto 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Love My Hair! 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	17.38

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Keep Your Ear on the Ball 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	19.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mamas Nightingale A Story of 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	32.24
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Ohana Means Family 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.40
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Papi Has a Motorcycle 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Missing Daddy 110-111-0000-3140-020-0940-55110000	110	1GW1MNXFCH 04/28/2021	25.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	The King of Kindergarten 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	22.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Every Good Thing 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	It Feels Good to Be Yourself A 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Octopus Stew 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	35.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Ask! Be Different Be Brav 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.10
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Dissent Ruth Bader Ginsburg 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Jabari Jumps 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.52
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Like Me 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.18

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Legends Exceptional Men 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Malcolm Little The Boy Who Gre 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	34.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mae Among the Stars 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Last Stop on Market Street 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Enough 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Footprints 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	33.84
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Papa Daddy and Riley 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	26.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Not Quite Snow White 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Leaders Bold Women in B 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	13.36
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Lailahs Lunchbox A Ramadan Sto 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Love My Hair! 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	17.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Keep Your Ear on the Ball 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	19.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mamas Nightingale A Story of 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	32.24

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Ohana Means Family 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.40
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Papi Has a Motorcycle 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Missing Daddy 110-111-0000-3140-022-0940-55110000	110	1GW1MNXFCH 04/28/2021	25.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	The King of Kindergarten 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	22.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Every Good Thing 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	It Feels Good to Be Yourself A 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Octopus Stew 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	35.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Ask! Be Different Be Brav 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Dissent Ruth Bader Ginsburg 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Jabari Jumps 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.52
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Like Me 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.18
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Legends Exceptional Men 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Malcolm Little The Boy Who Gre 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	34.78

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mae Among the Stars 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Last Stop on Market Street 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Enough 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Footprints 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	33.84
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Papa Daddy and Riley 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	26.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Not Quite Snow White 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Leaders Bold Women in B 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	13.36
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Lailahs Lunchbox A Ramadan Sto 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Love My Hair! 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	17.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Keep Your Ear on the Ball 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	19.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mamas Nightingale A Story of 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	32.24
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Ohana Means Family 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.40
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Papi Has a Motorcycle 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.94

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Missing Daddy 110-111-0000-3140-024-0940-55110000	110	1GW1MNXFCH 04/28/2021	25.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	The King of Kindergarten 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	22.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Every Good Thing 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	It Feels Good to Be Yourself A 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Octopus Stew 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	35.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Ask! Be Different Be Brav 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Dissent Ruth Bader Ginsburg 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Jabari Jumps 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.52
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Like Me 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.18
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Legends Exceptional Men 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Malcolm Little The Boy Who Gre 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	34.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mae Among the Stars 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Last Stop on Market Street 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Footprints 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	33.84
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Papa Daddy and Riley 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	26.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Not Quite Snow White 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Leaders Bold Women in B 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	13.36
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Lailahs Lunchbox A Ramadan Sto 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Love My Hair! 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	17.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Keep Your Ear on the Ball 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	19.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mamas Nightingale A Story of 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	32.24
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Ohana Means Family 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.40
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Papi Has a Motorcycle 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Missing Daddy 110-111-0000-3140-040-0940-55110000	110	1GW1MNXFCH 04/28/2021	25.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	The King of Kindergarten 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	22.98

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Every Good Thing 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	It Feels Good to Be Yourself A 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Octopus Stew 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	35.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Ask! Be Different Be Brav 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Dissent Ruth Bader Ginsburg 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Jabari Jumps 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.52
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Just Like Me 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	27.18
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Legends Exceptional Men 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	23.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Malcolm Little The Boy Who Gre 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	34.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mae Among the Stars 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Last Stop on Market Street 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Am Enough 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	24.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Footprints 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	33.80

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Papa Daddy and Riley 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	26.20
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Not Quite Snow White 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Little Leaders Bold Women in B 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	13.36
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Lailahs Lunchbox A Ramadan Sto 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	I Love My Hair! 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	17.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Mamas Nightingale A Story of 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	32.24
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Ohana Means Family 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	30.40
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	My Papi Has a Motorcycle 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	28.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042781 05/12/2021	Missing Daddy 110-111-0000-3140-044-0940-55110000	110	1GW1MNXFCH 04/28/2021	25.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042833 05/13/2021	Calendar and Weather Pocket Ch 110-112-0000-0000-082-0000-55110000	110	1GW1MNXFNL 04/29/2021	24.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042833 05/13/2021	Skillmatics Guess in 10 Animal 110-112-0000-0000-082-0000-55110000	110	1GW1MNXFNL 04/29/2021	13.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042833 05/13/2021	SKIP BO Card Game 110-112-0000-0000-082-0000-55110000	110	1GW1MNXFNL 04/29/2021	7.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042833 05/13/2021	Logitech M510 Wireless Compute 110-112-0000-0000-082-0000-55110000	110	1GW1MNXFNL 04/29/2021	29.99

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042833 05/13/2021	Sight Words Game for Kids Lear 110-112-0000-0000-082-0000-55110000	110	1GW1MNXFNL 04/29/2021	9.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042833 05/13/2021	UNO Family Card Game with 112 110-112-0000-0000-082-0000-55110000	110	1GW1MNXFNL 04/29/2021	9.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042589 05/07/2021	Cando301892 CanDo NonSlip 110-111-0000-0000-020-0264-55110000	110	1JPLLJXGDHV 04/25/2021	265.44
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042589 05/07/2021	BIC 4Color Ballpoint Pen Mediu 110-111-0000-0000-020-0264-55110000	110	1JPLLJXGDHV 04/25/2021	69.08
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042589 05/07/2021	Creatiburg Sticky Notes Lined 110-111-0000-0000-020-0264-55110000	110	1JPLLJXGDHV 04/25/2021	13.75
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042650 05/10/2021	50 Large 4x6 You Are Awesome P 110-241-0000-0000-086-0000-57915000	110	1JPLLJXGQFN 04/25/2021	39.76
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042650 05/10/2021	50 Thank You For Being Amazing 110-241-0000-0000-086-0000-57915000	110	1JPLLJXGQFN 04/25/2021	39.76
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042651 05/10/2021	Avery Shipping Address Labels 110-241-0000-0000-084-0000-55910000	110	1JPLLJXGTQW 04/25/2021	20.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042651 05/10/2021	Avery 2x 4 Neon Shipping Label 110-241-0000-0000-084-0000-55910000	110	1JPLLJXGTQW 04/25/2021	67.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042651 05/10/2021	Safco Products Write Way Direc 110-241-0000-0000-084-0000-55910000	110	1JPLLJXGTQW 04/25/2021	150.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042651 05/10/2021	Avery 2x 4 Neon Shipping Label 110-241-0000-0000-084-0000-55910000	110	1JPLLJXGTQW 04/25/2021	39.13
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042651 05/10/2021	812 x 11 Neon Color High Light 110-241-0000-0000-084-0000-55910000	110	1JPLLJXGTQW 04/25/2021	59.36
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042584 05/07/2021	Vio Music Cello Wooden Stand B 110-241-0000-0000-084-0000-57915000	110	1JPLLXG71DW 04/24/2021	339.98

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042779 05/12/2021	Set of 3 Hacky Sacks Assorted 110-111-0000-0000-020-0000-55110000	110	1JVFJDD39HQ 04/28/2021	18.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042779 05/12/2021	Craftzilla Rainbow Colored Duc 110-111-0000-0000-020-0000-55110000	110	1JVFJDD39HQ 04/28/2021	39.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042779 05/12/2021	AmazonCommercial Standard Duct 110-111-0000-0000-020-0000-55110000	110	1JVFJDD39HQ 04/28/2021	25.89
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042779 05/12/2021	9 Pie Pans for Baking (50 Pack 110-111-0000-0000-020-0000-55110000	110	1JVFJDD39HQ 04/28/2021	16.49
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041825 05/13/2021	P2102118 AAA Batteries (48 Co 110-111-0000-0000-040-0000-55110000	110	1LX437HG3TPT 04/07/2021	49.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041825 05/13/2021	Energizer AA Batteries Double 110-111-0000-0000-040-0000-55110000	110	1LX437HG3TPT 04/07/2021	31.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041825 05/13/2021	Energizer MAX C Batteries Prem 110-111-0000-0000-040-0000-55110000	110	1LX437HG3TPT 04/07/2021	12.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041825 05/13/2021	Energizer MAX 9V Batteries Pre 110-111-0000-0000-040-0000-55110000	110	1LX437HG3TPT 04/07/2021	19.95
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041274 05/12/2021	Sensory Toys Set 38 Pack Stres 110-118-0000-7230-046-0950-55110000	110	1NGGVNWD TJ 03/07/2021	55.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041274 05/12/2021	Little Monkey Calms Down (Hell 110-118-0000-7230-046-0950-55110000	110	1NGGVNWD TJ 03/07/2021	167.79
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041274 05/12/2021	Johnsons Baby Oil Mineral Oil 110-118-0000-7230-046-0950-55110000	110	1NGGVNWD TJ 03/07/2021	111.36
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041274 05/12/2021	Stash Tea Bags Sampler Assortm 110-118-0000-7230-046-0950-55110000	110	1NGGVNWD TJ 03/07/2021	53.85
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041274 05/12/2021	TAFULOR Sensory Fidget Toys Se 110-118-0000-7230-046-0950-55110000	110	1NGGVNWD TJ 03/07/2021	23.99

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041274 05/12/2021	18 Packs Hand Cream Gift SetNa 110-118-0000-7230-046-0950-55110000	110	1NGGVNWD TJ 03/07/2021	89.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH041274 05/12/2021	16 OZ Empty PET Plastic Juice 110-118-0000-7230-046-0950-55110000	110	1NGGVNWD TJ 03/07/2021	71.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042550 05/10/2021	JOLLY RANCHER Assorted Fruit F 110-241-0000-0000-086-0000-57915000	110	1QWNRGXQC1 04/23/2021	30.06
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042550 05/10/2021	BM Premium 2Pack of LPE10 Batt 110-241-0000-0000-086-0000-57915000	110	1QWNRGXQC1 04/23/2021	75.56
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042550 05/10/2021	White Paint Pen 8 Pack 07mm Wh 110-241-0000-0000-086-0000-57915000	110	1QWNRGXQC1 04/23/2021	11.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042550 05/10/2021	Laffy Taffy Jar Sour Apple 145 110-241-0000-0000-086-0000-57915000	110	1QWNRGXQC1 04/23/2021	59.85
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042550 05/10/2021	Green TreatGoody Plastic Bags 110-241-0000-0000-086-0000-57915000	110	1QWNRGXQC1 04/23/2021	113.41
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042550 05/10/2021	Green Apple Tootsie Roll Froot 110-241-0000-0000-086-0000-57915000	110	1QWNRGXQC1 04/23/2021	32.67
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042645 05/10/2021	Dunwell Pocket Folders with Pr 110-241-0000-3400-046-0956-55910000	110	1R33H4P4MGR 04/25/2021	84.75
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Where Are You From 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sumo Joe 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.80
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	What Do You Do With an Idea N 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	13.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Your Name Is a Song 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.32

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sulwe 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	19.28
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Carmela Full of Wishes 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Proudest Blue A Story of H 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	When Aidan Became a Brother 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.48
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Undefeated (Caldecott Meda 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	We Are Water Protectors 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Under My Hijab 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Paper Kingdom 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	A Different Pond (Fiction Pict 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.72
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Priya Dreams of Marigolds & Ma 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	35.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Pepe and the Parade A Celebrat 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	You Matter 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Mango Abuela and Me 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.98

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Separate Is Never Equal Sylvia 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Unstoppable How Jim Thorpe and 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	This Is How We Do It One Day i 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	221.94
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Thank You Omu! 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Evelyn Del Rey Is Moving Away 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Planting Stories The Life of 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Love 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Arabic Quilt An Immigrant 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Tiny Feet Between the Mountain 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	25.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Day You Begin 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	26.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	They She He easy as ABC 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Many Colors of Harpreet Si 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Waiting for the Biblioburro 110-111-0000-3140-004-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.38

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Current Time: 11:27:33

Selection:

OH_DTL.[oh_ck_dt] <= '05/31/2021' AND OH_DTL.[oh_ck_dt] >= '05/01/2021' AND OH_DTL.[oh_post_dt] >= '05/01/2021' AND OH_DTL.[oh_post_dt] <= '05/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 5/1/2021 TO 5/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Where Are You From 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sumo Joe 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.80
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	What Do You Do With an Idea N 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	13.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Your Name Is a Song 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.32
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sulwe 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	19.28
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Carmela Full of Wishes 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Proudest Blue A Story of H 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	When Aidan Became a Brother 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.48
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Undeclared (Caldecott Meda 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	We Are Water Protectors 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Under My Hijab 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Paper Kingdom 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	A Different Pond (Fiction Pict 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.72

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Pepe and the Parade A Celebrat 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	You Matter 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Mango Abuela and Me 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Separate Is Never Equal Sylvia 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Unstoppable How Jim Thorpe and 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Thank You Omu! 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Evelyn Del Rey Is Moving Away 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Planting Stories The Life of 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Love 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Arabic Quilt An Immigrant 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Tiny Feet Between the Mountain 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	25.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Day You Begin 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	26.98

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Many Colors of Harpreet Si 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Waiting for the Biblioburro 110-111-0000-3140-010-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.38
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sumo Joe 110-111-0000-3140-013-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.80
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sulwe 110-111-0000-3140-013-0940-55110000	110	1R33H4P4YNG 04/25/2021	19.28
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Carmela Full of Wishes 110-111-0000-3140-013-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.78
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	When Aidan Became a Brother 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.48
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Undefeated (Caldecott Meda 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	We Are Water Protectors 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Under My Hijab 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Paper Kingdom 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	A Different Pond (Fiction Pict 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.72
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Priya Dreams of Marigolds & Ma 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	35.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Pepe and the Parade A Celebrat 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	You Matter 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Mango Abuela and Me 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.98

Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Separate Is Never Equal Sylvia 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Unstoppable How Jim Thorpe and 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Thank You Omu! 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Evelyn Del Rey Is Moving Away 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Planting Stories The Life of 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Love 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Arabic Quilt An Immigrant 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Tiny Feet Between the Mountain 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	25.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Day You Begin 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	26.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	They She He easy as ABC 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Many Colors of Harpreet Si 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Waiting for the Biblioburro 110-111-0000-3140-020-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Where Are You From 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.98

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	What Do You Do With an Idea N 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	13.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Your Name Is a Song 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.32
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sulwe 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	19.28
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Carmela Full of Wishes 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Proudest Blue A Story of H 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	When Aidan Became a Brother 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.48
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Undefeated (Caldecott Meda 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	We Are Water Protectors 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Under My Hijab 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Under My Hijab 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Paper Kingdom 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	A Different Pond (Fiction Pict 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.72

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Current Time: 11:27:33

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Waterford School District
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Pepe and the Parade A Celebrat 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	You Matter 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Mango Abuela and Me 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Separate Is Never Equal Sylvia 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Unstoppable How Jim Thorpe and 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Thank You Omu! 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Evelyn Del Rey Is Moving Away 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Planting Stories The Life of 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Love 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Arabic Quilt An Immigrant 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Tiny Feet Between the Mountain 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	25.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Day You Begin 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	26.98

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Many Colors of Harpreet Si 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Waiting for the Biblioburro 110-111-0000-3140-022-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Where Are You From 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sumo Joe 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.80
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	What Do You Do With an Idea N 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	13.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Your Name Is a Song 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.32
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sulwe 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	19.28
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Carmela Full of Wishes 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.78
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	When Aidan Became a Brother 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.48
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Undeclared (Caldecott Meda 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	We Are Water Protectors 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.96

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Priya Dreams of Marigolds & Ma 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	35.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Pepe and the Parade A Celebrat 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	You Matter 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.58
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Unstoppable How Jim Thorpe and 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Thank You Omu! 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.78
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Love 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Arabic Quilt An Immigrant 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.00

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Current Date: 06/09/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Current Time: 11:27:33

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Day You Begin 110-111-0000-3140-024-0940-55110000	110	1R33H4P4YNG 04/25/2021	26.98
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sumo Joe 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.80
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sulwe 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	19.28
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Carmela Full of Wishes 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.78
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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	We Are Water Protectors 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Under My Hijab 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Paper Kingdom 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	A Different Pond (Fiction Pict 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.72
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Priya Dreams of Marigolds & Ma 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	35.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Pepe and the Parade A Celebrat 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	You Matter 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Mango Abuela and Me 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Separate Is Never Equal Sylvia 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Unstoppable How Jim Thorpe and 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Thank You Omu! 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Evelyn Del Rey Is Moving Away 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.38

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Planting Stories The Life of 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Love 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Arabic Quilt An Immigrant 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Tiny Feet Between the Mountain 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	25.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Day You Begin 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	26.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	They She He easy as ABC 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Many Colors of Harpreet Si 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Waiting for the Biblioburro 110-111-0000-3140-040-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Where Are You From 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sumo Joe 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.80
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	What Do You Do With an Idea N 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	13.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Your Name Is a Song 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.32
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Sulwe 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	19.28

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Carmela Full of Wishes 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Proudest Blue A Story of H 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	When Aidan Became a Brother 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.48
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Undeclared (Caldecott Meda 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.68
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	We Are Water Protectors 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Under My Hijab 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Paper Kingdom 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	A Different Pond (Fiction Pict 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.72
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Priya Dreams of Marigolds & Ma 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	35.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Pepe and the Parade A Celebrat 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	30.88
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	You Matter 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Mango Abuela and Me 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	33.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Separate Is Never Equal Sylvia 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.98

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Unstoppable How Jim Thorpe and 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.46
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Thank You Omu! 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	29.78
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Evelyn Del Rey Is Moving Away 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	24.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Planting Stories The Life of 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	21.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Love 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Arabic Quilt An Immigrant 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	32.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Tiny Feet Between the Mountain 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	25.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Day You Begin 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	26.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	They She He easy as ABC 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	27.90
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	The Many Colors of Harpreet Si 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	28.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042653 05/10/2021	Waiting for the Biblioburro 110-111-0000-3140-044-0940-55110000	110	1R33H4P4YNG 04/25/2021	31.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042585 05/07/2021	Stylus for iPad Pencil MEKO 2 110-111-0000-0000-020-0264-55110000	110	1T6VW7RT9G3 04/24/2021	9.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042585 05/07/2021	KOLLIEE Mid Back Mesh Office C 110-111-0000-0000-020-0264-55110000	110	1T6VW7RT9G3 04/24/2021	79.99

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042585 05/07/2021	Dry Erase Erasers 48 Pack Magn 110-111-0000-0000-020-0264-55110000	110	1T6VW7RT9G3 04/24/2021	13.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042585 05/07/2021	DecoBros Desk Supplies Organiz 110-111-0000-0000-020-0264-55110000	110	1T6VW7RT9G3 04/24/2021	10.97
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042585 05/07/2021	Educational Insights The Origi 110-111-0000-0000-020-0264-55110000	110	1T6VW7RT9G3 04/24/2021	21.10
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042585 05/07/2021	Board Geeks Dry Erase Lapboard 110-111-0000-0000-020-0264-55110000	110	1T6VW7RT9G3 04/24/2021	39.95
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042644 05/10/2021	Stress Balls for Kids and Adul 110-221-0000-0000-086-0904-55100104	110	1T6VW7RTL7 04/25/2021	129.61
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042644 05/10/2021	Lanyards with ID Badge Holder 110-221-0000-0000-086-0904-55100104	110	1T6VW7RTL7 04/25/2021	38.58
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042644 05/10/2021	100 50 25 Count Size 110-221-0000-0000-086-0904-55100104	110	1T6VW7RTL7 04/25/2021	66.96
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042644 05/10/2021	The Onward Workbook Daily Acti 110-221-0000-0000-086-0904-55100104	110	1T6VW7RTL7 04/25/2021	70.38
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042644 05/10/2021	Teambuilding With Teens Activi 110-221-0000-0000-086-0904-55100104	110	1T6VW7RTL7 04/25/2021	23.89
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042644 05/10/2021	Starfish Poem Story Lapel Pin 110-221-0000-0000-086-0904-55100104	110	1T6VW7RTL7 04/25/2021	278.00
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042644 05/10/2021	33 inch 07mm Round Metallic Ro 110-221-0000-0000-086-0904-55100104	110	1T6VW7RTL7 04/25/2021	57.50
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042652 05/10/2021	PaperDirect Academic Excellenc 110-241-0000-0000-082-0000-55910000	110	1T6VW7RTYLY 04/25/2021	31.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042652 05/10/2021	Hand Sanitizer Holders Caffox 110-241-0000-0000-082-0000-55910000	110	1T6VW7RTYLY 04/25/2021	115.96

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AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042652 05/10/2021	PaperDirect Official Seal of 110-241-0000-0000-082-0000-55910000	110	1T6VW7RTYLY 04/25/2021	27.98
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042652 05/10/2021	PURELL Advanced Hand Sanitizer 110-241-0000-0000-082-0000-55910000	110	1T6VW7RTYLY 04/25/2021	106.92
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042652 05/10/2021	100 Professional Award Certifi 110-241-0000-0000-082-0000-55910000	110	1T6VW7RTYLY 04/25/2021	33.97
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042652 05/10/2021	Small Kraft Thank You Paper Sh 110-241-0000-0000-082-0000-55910000	110	1T6VW7RTYLY 04/25/2021	43.64
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042652 05/10/2021	Shipping Charge 110-241-0000-0000-082-0000-55910000	110	1T6VW7RTYLY 04/25/2021	7.15
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042588 05/07/2021	Cricut Blade 1 Piece 110-111-0000-0000-020-0264-55110000	110	1W47HGCMDH 04/25/2021	10.04
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042587 05/07/2021	Logitech MK270 Wireless Keyboa 110-122-0000-8020-086-0669-55110000	110	1YTNWH7KC17 04/24/2021	24.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042587 05/07/2021	Intel NUC 8 Mainstream Kit NUC 110-122-0000-8020-086-0669-55110000	110	1YTNWH7KC17 04/24/2021	499.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042587 05/07/2021	ASURION 3 Year Desktop Compute 110-122-0000-8020-086-0669-55110000	110	1YTNWH7KC17 04/24/2021	57.99
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042647 05/10/2021	Wooden Tangrams Puzzles 28 Pie 110-331-0000-3400-046-0956-55110000	110	1YTNWH7KN7 04/25/2021	49.95
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042649 05/10/2021	AM131801 One New Seat Made to 220-226-0000-0001-000-0611-55980000	220	1YTNWH7KPC 04/25/2021	139.91
AP 00017635	05/13/2021	AMAZON BUSINESS 00000075	OH042649 05/10/2021	NEIKO 20762A Oil Drain Pan BI 220-226-0000-0001-000-0611-55980000	220	1YTNWH7KPC 04/25/2021	19.55
AP 00017636	05/13/2021	APAC PAPER AND 00000108	OH042800 05/12/2021	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	424900 05/05/2021	92.16

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AP 00017636	05/13/2021	APAC PAPER AND 00000108	OH042800 05/12/2021	Toilet Tissue 110-261-0000-0000-0820-55990000	110	424900 05/05/2021	38.68
AP 00017636	05/13/2021	APAC PAPER AND 00000108	OH042800 05/12/2021	Facial Tissue 110-261-0000-0000-0820-55990000	110	424900 05/05/2021	38.40
AP 00017637	05/13/2021	APPLE INC EDUCATION 00000111	OH041995 05/07/2021	2YR AppleCare+ fpr Schools iPa 230-391-0000-0001-086-0865-54120000	230	AE41980277 04/13/2021	99.00
AP 00017637	05/13/2021	APPLE INC EDUCATION 00000111	OH041995 05/07/2021	2YR AppleCare+ fpr Schools iPa 230-391-0000-0001-086-0865-54120000	230	AE41980277 04/13/2021	99.00
AP 00017637	05/13/2021	APPLE INC EDUCATION 00000111	OH041995 05/07/2021	12.9 inch iPad Pro WiFi 512GB 230-391-0000-0001-087-0865-54120000	230	AE41980277 04/13/2021	1,199.00
AP 00017637	05/13/2021	APPLE INC EDUCATION 00000111	OH041995 05/07/2021	12.9 inch iPad Pro WiFi 512GB 230-391-0000-0001-087-0865-54120000	230	AE41980277 04/13/2021	1,199.00
AP 00017638	05/13/2021	APPLIED INDUSTRIAL 00000114	OH042770 05/12/2021	BPO FOR EQUIPMENT REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	7021474111 05/04/2021	69.08
AP 00017639	05/13/2021	AT&T 00000138	OH042713 05/13/2021	Kett Elevator Line Invoice 110-284-0000-0000-000-0256-53410000	110	248618794005 05/11/2021	105.14
AP 00017640	05/13/2021	BATTERY WORLD 00000175	OH042771 05/12/2021	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00019729 05/04/2021	519.80
AP 00017641	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042605 05/12/2021	BLUE LAKES MOTT 3/19 110-271-0000-0001-087-0880-53310000	110	276208 05/07/2021	650.00
AP 00017641	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042603 05/12/2021	BLUE LAKES MOTT 4/15 110-271-0000-0001-087-0880-53310000	110	276498MOTT 05/07/2021	200.00
AP 00017641	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042604 05/12/2021	BLUE LAKES MOTT BASEBALL 4/20 110-271-0000-0001-087-0880-53310000	110	276506 05/07/2021	255.00
AP 00017641	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042601 05/12/2021	BLUE LAKES MOTT BASEBALL 4/22 110-271-0000-0001-087-0880-53310000	110	276508 05/07/2021	725.00

User: FOXM - Marlene Fox

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Current Time: 11:27:33

Selection:

OH_DTL.[oh_ck_dt] <= '05/31/2021' AND OH_DTL.[oh_ck_dt] >= '05/01/2021' AND OH_DTL.[oh_post_dt] >= '05/01/2021' AND OH_DTL.[oh_post_dt] <= '05/31/2021'

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AP 00017641	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042814 05/12/2021	CR DUPLICATE PYMT ENTRY 110-271-0000-0001-086-0880-53310000	110	276521B2 05/03/2021	-565.00
AP 00017641	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042784 05/13/2021	BLUE LAKES MOTT BASEBALL 5/5 110-271-0000-0001-082-0880-53310000	110	276809 05/12/2021	805.00
AP 00017641	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042783 05/13/2021	BLUE LAKES MOTT BASEBALL 5/11 110-271-0000-0001-082-0880-53310000	110	276813 05/12/2021	565.00
AP 00017641	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042782 05/13/2021	BLUE LAKES MOTT SOCCER 5/11 110-271-0000-0001-082-0880-53310000	110	276814 05/12/2021	805.00
AP 00017642	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042677 05/12/2021	blue lakes bb 4-30 110-271-0000-0001-086-0880-53310000	110	276521B 04/09/2021	565.00
AP 00017642	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042660 05/12/2021	blue lakes khs track 5/10/21 110-271-0000-0001-086-0880-53310000	110	276811 05/03/2021	900.00
AP 00017642	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042802 05/13/2021	blue lakes pierce track may 11 110-271-0000-0001-086-0880-53310000	110	276815 05/03/2021	565.00
AP 00017642	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042801 05/13/2021	blue lakes bb may 12 110-271-0000-0001-086-0880-53310000	110	276816 05/03/2021	565.00
AP 00017642	05/13/2021	BLUE LAKES CHARTERS & 00000218	OH042658 05/12/2021	blue lakes g track 5-7 110-271-0000-0001-086-0880-53310000	110	276840 05/03/2021	900.00
AP 00017643	05/13/2021	BSN SPORTS / US GAMES 00000252	OH042808 05/12/2021	clone clone clone Metro_2055 w 110-293-0000-0001-086-0880-57975000	110	911874146 03/05/2021	75.00
AP 00017643	05/13/2021	BSN SPORTS / US GAMES 00000252	OH042808 05/12/2021	clone clone clone Metro_2055 m 110-293-0000-0001-086-0880-57975000	110	911874146 03/05/2021	75.00
AP 00017643	05/13/2021	BSN SPORTS / US GAMES 00000252	OH042808 05/12/2021	clone clone clone Metro_2055 w 110-293-0000-0001-086-0880-57975000	110	911874146 03/05/2021	150.00
AP 00017643	05/13/2021	BSN SPORTS / US GAMES 00000252	OH042808 05/12/2021	clone clone clone Metro_2055 w 110-293-0000-0001-086-0880-57975000	110	911874146 03/05/2021	150.00

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AP 00017643	05/13/2021	BSN SPORTS / US GAMES 00000252	OH042808 05/12/2021	clone clone clone Metro_2055 w 110-293-0000-0001-086-0880-57975000	110	911874146 03/05/2021	75.00
AP 00017643	05/13/2021	BSN SPORTS / US GAMES 00000252	OH042808 05/12/2021	clone clone clone Metro_2055 w 110-293-0000-0001-086-0880-57975000	110	911874146 03/05/2021	75.00
AP 00017643	05/13/2021	BSN SPORTS / US GAMES 00000252	OH042808 05/12/2021	frieght 110-293-0000-0001-086-0880-57975000	110	911874146 03/05/2021	16.00
AP 00017644	05/13/2021	CARR SUPPLY INC 00000298	OH042622 05/13/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00440901 04/30/2021	5,462.00
AP 00017644	05/13/2021	CARR SUPPLY INC 00000298	OH042624 05/12/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00449001 04/27/2021	632.99
AP 00017644	05/13/2021	CARR SUPPLY INC 00000298	OH042623 05/12/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00454101 04/29/2021	187.33
AP 00017644	05/13/2021	CARR SUPPLY INC 00000298	OH042625 05/12/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00454201 04/29/2021	244.74
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042722 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	202075FEBAPR 05/01/2021	218.51
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042723 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	202076FEBAPR 05/01/2021	1,806.71
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042724 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	202116FEBAPR 05/01/2021	3,834.35
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042725 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	218011FEBAPR 05/01/2021	969.33
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042726 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	218067FEBAPR 05/01/2021	468.26
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042721 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	228101FEBAPR 05/01/2021	665.22

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AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042727 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	234153FEBAPR 05/01/2021	377.98
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042728 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	244038FEBAPR 05/01/2021	2,446.91
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042730 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	244089FEBAPR 05/01/2021	4,982.13
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042729 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	244294FEBAPR 05/01/2021	149.97
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042720 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	250094FEBAPR 05/01/2021	451.07
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042715 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	252043FEBAPR 05/01/2021	633.47
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042717 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	264037FEBAPR 05/01/2021	357.27
AP 00017645	05/13/2021	CHARTER TOWNSHIP OF 00001941	OH042718 05/12/2021	WATER/SEWER FEB-APR 110-261-0000-0000-000-0825-53830000	110	268380FEBAPR 05/01/2021	927.66
AP 00017646	05/13/2021	CINTAS CORPORATION 00000340	OH042811 05/12/2021	CR INV PAID IN ERROR CK17309 110-261-0000-0000-000-0820-54223000	110	4080825196 04/07/2021	-7.13
AP 00017646	05/13/2021	CINTAS CORPORATION 00000340	OH042752 05/12/2021	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF05142021 05/11/2021	600.15
AP 00017646	05/13/2021	CINTAS CORPORATION 00000340	OH042768 05/12/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	MAY5INVOICE 05/05/2021	607.42
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042628 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097495 04/19/2021	116.82
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042626 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097545 04/20/2021	42.00

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AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042631 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097583 04/21/2021	51.60
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042627 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097593 04/22/2021	40.00
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042635 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097614 04/22/2021	122.25
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042630 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097616 04/22/2021	228.45
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042632 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097622 04/23/2021	157.32
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042634 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097629 04/23/2021	40.75
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042799 05/13/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097661 04/26/2021	59.99
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042740 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097677 04/26/2021	225.00
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042741 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097680 04/26/2021	107.48
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042742 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097758 04/29/2021	430.82
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042665 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097770 04/29/2021	158.94
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042739 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097785 04/30/2021	245.24
AP 00017647	05/13/2021	CITY ELECTRIC SUPPLY 00000342	OH042629 05/12/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097843 04/20/2021	932.10

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AP 00017648	05/13/2021	CONSUMERS ENERGY 00000387	OH042817 05/12/2021	GAS SERVICE 110-261-0000-0000-0825-55510000	110	100021511363A 04/30/2021	370.63
AP 00017649	05/13/2021	COVENTRY MOTORS LTD 00000399	OH042679 05/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2754 04/25/2021	4,969.33
AP 00017649	05/13/2021	COVENTRY MOTORS LTD 00000399	OH042678 05/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2755 04/30/2021	4,929.00
AP 00017650	05/13/2021	DEAN MANAGEMENT 00002163	OH042662 05/12/2021	TRANSPORTATION MGMT - APRIL 110-271-0000-0000-000-0255-53190000	110	0000625 05/03/2021	9,043.96
AP 00017651	05/13/2021	DM BURR MECHANICAL INC 00000496	OH042597 05/12/2021	CUSTODIANS APR 4-17 110-261-0000-0000-000-0820-53194000	110	FAC04860 04/27/2021	68,676.25
AP 00017651	05/13/2021	DM BURR MECHANICAL INC 00000496	OH042598 05/07/2021	SUB-CUSTODIANS APR 4-17 110-261-0000-0000-000-0820-53194000	110	FAC04861 04/27/2021	1,131.77
AP 00017651	05/13/2021	DM BURR MECHANICAL INC 00000496	OH042599 05/12/2021	HVAC TECH/SUPER APR 4-17 110-261-0000-0000-000-0821-53190000	110	MEC01395 04/27/2021	16,983.45
AP 00017652	05/13/2021	DTE ENERGY COMPANY 00000465	OH042574 05/07/2021	STREET LIGHTS - APRIL 110-261-0000-0000-000-0825-55520000	110	910040655821M 05/01/2021	2,620.70
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042735 05/12/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M502211 05/01/2021	295.10
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042737 05/12/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M502212 05/01/2021	1,275.00
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M502212A 05/01/2021	47.70
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M502212A 05/01/2021	1,343.55
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M502212A 05/01/2021	15.90

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AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M502212A 05/01/2021	7.95
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M502212A 05/01/2021	7.95
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M502212A 05/01/2021	31.80
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M502212A 05/01/2021	23.85
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M502212A 05/01/2021	47.70
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-010-0000-57910000	110	M502212A 05/01/2021	103.35
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M502212A 05/01/2021	39.75
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M502212A 05/01/2021	7.95
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M502212A 05/01/2021	71.55
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M502212A 05/01/2021	47.70
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M502212A 05/01/2021	47.70
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M502212A 05/01/2021	55.65
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M502212A 05/01/2021	23.85

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AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M502212A 05/01/2021	113.52
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M502212A 05/01/2021	63.60
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M502212A 05/01/2021	47.70
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M502212A 05/01/2021	182.85
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	RADIOS 230-351-0000-0001-004-0196-56410000	230	M502212A 05/01/2021	23.85
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M502212A 05/01/2021	23.85
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M502212A 05/01/2021	15.90
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M502212A 05/01/2021	31.80
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M502212A 05/01/2021	15.90
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M502212A 05/01/2021	15.90
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M502212A 05/01/2021	15.90
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M502212A 05/01/2021	23.85

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AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042743 05/12/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M502212A 05/01/2021	15.90
AP 00017653	05/13/2021	ELECTROCOMM MICHIGAN 00000553	OH042736 05/12/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M502213 05/01/2021	275.00
AP 00017654	05/13/2021	ERVIN, RONELLE 00002520	OH042786 05/12/2021	HEAD START SNACKS 110-118-0000-7230-046-0950-57908001	110	REIMB0414202 05/03/2021	179.54
AP 00017655	05/13/2021	ESCHMANN, THOMAS 00000572	OH042495 05/12/2021	OFFICIAL ON 5/1/21 110-293-0000-0001-097-0880-53191000	110	THOMAS 05/04/2021	250.00
AP 00017656	05/13/2021	FARMINGTON PUBLIC 00000593	OH042669 05/12/2021	farmington new balance kett in 110-271-0000-0001-086-0880-53310000	110	050521 05/05/2021	350.00
AP 00017657	05/13/2021	FILTERBUY INC 00004424	OH042757 05/12/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0038 05/12/2021	521.26
AP 00017657	05/13/2021	FILTERBUY INC 00004424	OH042756 05/12/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0039 05/12/2021	826.10
AP 00017657	05/13/2021	FILTERBUY INC 00004424	OH042789 05/12/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0040 05/12/2021	902.08
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	The absolutely true diarY 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	13.95
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	After the shot drops 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	15.26
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	After the snow 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	11.37
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	Alice Paul and the fight 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	15.64

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AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	The art of holding on and 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	11.34
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	Ask me no questions 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	10.51
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	Bad boy : a memoir 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	28.95
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	Becoming Kareem : growin 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	14.26
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	The beloved world of 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	7.93
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	Between shades of gray 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	10.52
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	BOOTS ON THE GROUND 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	23.16
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THE BOY IN THE BOAT 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	16.06
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	BRAVE FACE 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	17.39
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	BREAKAWAY 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	11.37
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	CATCHING FIRE 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	11.37
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	CHASING LINCOLN'S KILLER 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	19.66
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	CHIME 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	7.93

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AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	CLAUDETTTER COLVIN 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	11.37
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	CROSSING STONES 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	8.79
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	DREAMLAND 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	9.65
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	FLESH & BLOOD 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	20.16
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	FUEL UNDER FIRE 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	26.04
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	girl against the universe 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	8.79
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	GIRL CODE: GAMING, GOING GONZA 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	15.16
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	HEART OF A SAMURAI 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	7.90
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	HOMEGOING: A NOVEL 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	14.78
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	HOW I LIVE NOW 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	8.79
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THE HUNGER GAMES 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	11.37
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	I GOT THIS: TO GOLD 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	14.33
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	IF YOU COME SOFTLY 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	7.07

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AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THE LIGHTNING DREAMER 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	7.16
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THE LINE BECOMES A RIVER 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	14.82
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	A MONSTER CALLS 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	8.79
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	EL MUNDO ADORADO DE SONIA 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	11.34
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	NEVER FALL DOWN 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	9.65
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	NO SUMMIT OUT OF SIGHT 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	19.26
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	ONE SHOT AT FOREVER 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	14.81
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	ORDINARY HAZARDS 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	24.86
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THE (OTHER) 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	16.53
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	PAPER TOWNS 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	10.52
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	QUIVER 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	5.35
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	RUN BOY RUN 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	7.07
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THE SCORPIO RACES 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	9.65

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AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	A SEASON OF DARING GREATLY 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	15.67
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	SHOUT: A POETRY MEMOIR 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	15.67
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	SORROW'S KITCHEN 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	7.07
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	SPEAK A WORD FOR FREEDOM 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	19.11
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	STRANGERS ASSUME 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	9.65
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THERE THERE 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	13.96
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THREE LITTLE WORDS 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	11.37
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	UNDEFEATED 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	20.66
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	UNDER THE MEQUITE 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	21.06
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THE WAR WITHIN THESE WALLS 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	14.82
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	THE WATCH THAT ENDS 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	14.81
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH041715 05/10/2021	WINTERGIRLS 110-221-0000-0000-086-0904-55100107	110	853118 03/25/2021	9.65
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	GRENADE 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	15.67

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AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	GROUND ZERO 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	15.67
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	THE KILL ORDER 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	30.32
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	MARCADA: UNA CASA DE LA CAST 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	15.67
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	MICAH EL VE Y: THE PRISONER 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	11.37
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	THE SCORTCH TRIALS 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	32.12
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	THE SORCERER HEIR 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	9.65
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	TE VAS SIN DECIR ADIOS 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	17.99
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	THE TIME KEEPER 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	14.81
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	WILD MAGIC 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	16.86
AP 00017658	05/13/2021	FOLLETT SCHOOL 00000613	OH042666 05/11/2021	A WORLD WITHOUT HEROES 110-221-0000-0000-086-0904-55100107	110	857967F 05/04/2021	19.11
AP 00017659	05/13/2021	GEN OIL COMPANY 00000645	OH042824 05/13/2021	GASOLINE/DIESEL 110-271-0000-0000-000-0255-55710000	110	17553 05/11/2021	34,433.84
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	WILSON BASKETBALL 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	389.70
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	BASKETBALL NET 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	47.80

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Selection:

OH_DTL.[oh_ck_dt] <= '05/31/2021' AND OH_DTL.[oh_ck_dt] >= '05/01/2021' AND OH_DTL.[oh_post_dt] >= '05/01/2021' AND OH_DTL.[oh_post_dt] <= '05/31/2021'

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AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	TACHIKARA VOLLEYBALL 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	229.00
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	VOLLEY-LITE VOLLEYBALL 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	195.00
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	VOLLEYBALL KNEE PADS 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	151.60
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	PICKLEBALL 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	37.90
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	RUBBER BAND BALL 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	89.90
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	JUMP ROPE 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	15.95
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	FOAM WORKOUT MAT 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	199.80
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	TABLE TENNIS PADDLES 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	64.95
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	SPEEDMINTON BIRDIES 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	34.75
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	SPEEDMINTON RACQUETS 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	83.80
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	RAINBOW BIGGIE BIRDIE SET OF 6 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	74.85
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	SHUTTLECOCKS 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	47.80
AP 00017660	05/13/2021	GOPHER SPORT 00000674	OH042636 05/10/2021	SHIPPING 110-241-0000-0001-071-0620-57973000	110	9795692 10/30/2020	282.68

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AP 00017661	05/13/2021	GORDON FOOD SERVICE INC 00000675	OH042852 05/13/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05142021 05/13/2021	4,040.15
AP 00017661	05/13/2021	GORDON FOOD SERVICE INC 00000675	OH042853 05/13/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF05142021 05/13/2021	6,648.87
AP 00017662	05/13/2021	GRADUATE SERVICES 00000678	OH042753 05/13/2021	MILITARY HONOR CORDS 110-241-0000-0000-086-0000-57910000	110	10886 05/01/2021	44.00
AP 00017663	05/13/2021	GRAINGER INC 00001908	OH042566 05/07/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9883555691 04/28/2021	127.88
AP 00017664	05/13/2021	GREENS OF ROCHESTER INC 00000696	OH042702 05/12/2021	Nicole Maul Open PO 110-113-0000-0000-087-0162-55110000	110	R43170 03/16/2021	38.40
AP 00017664	05/13/2021	GREENS OF ROCHESTER INC 00000696	OH042703 05/12/2021	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0361-53110000	110	R43171 03/10/2021	41.00
AP 00017664	05/13/2021	GREENS OF ROCHESTER INC 00000696	OH042704 05/12/2021	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0361-53110000	110	R43174 04/02/2021	109.50
AP 00017664	05/13/2021	GREENS OF ROCHESTER INC 00000696	OH042705 05/12/2021	Open PO for Bowersox 110-113-0000-0000-087-0361-55110000	110	R43234 04/30/2021	970.27
AP 00017664	05/13/2021	GREENS OF ROCHESTER INC 00000696	OH042706 05/12/2021	Nicole Maul Open PO 110-113-0000-0000-087-0162-55110000	110	R43235 04/30/2021	28.25
AP 00017665	05/13/2021	HENDERSON GLASS INC 00000751	OH042805 05/13/2021	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	042511 05/05/2021	325.10
AP 00017666	05/13/2021	HODGES SUPPLY CO 00000774	OH042854 05/13/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1754213 05/12/2021	1,119.89
AP 00017667	05/13/2021	HOEKSTRA 00000775	OH042687 05/11/2021	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201440501 04/22/2021	68.04
AP 00017668	05/13/2021	HOLLAND BUS COMPANY 00000776	OH042688 05/11/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	166019 04/27/2021	33.48

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AP 00017668	05/13/2021	HOLLAND BUS COMPANY 00000776	OH042689 05/11/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	166063 04/28/2021	24.80
AP 00017669	05/13/2021	JACOBSEN DIVISION OF 00000855	OH042759 05/12/2021	BPO FOR EQUIPMENT MAINTENANCE 110-261-0000-0000-000-0821-54120000	110	92565693 05/11/2021	179.69
AP 00017669	05/13/2021	JACOBSEN DIVISION OF 00000855	OH042760 05/12/2021	BPO FOR EQUIPMENT MAINTENANCE 110-261-0000-0000-000-0821-54120000	110	92565694 05/11/2021	1,431.21
AP 00017670	05/13/2021	JOSTENS INC 00000888	OH042633 05/13/2021	CAPS AND GOWNS 220-226-0000-0001-000-0611-57910000	220	10100131KMS 05/04/2021	109.95
AP 00017671	05/13/2021	JW PEPPER AND SON INC 00000850	OH042521 05/07/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	363325032 03/30/2021	201.39
AP 00017671	05/13/2021	JW PEPPER AND SON INC 00000850	OH042522 05/07/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	363343865 04/12/2021	26.99
AP 00017673	05/13/2021	KETTERING HIGH SCHOOL 086	OH042514 05/13/2021	PRESIDENTIAL AWARDS AND PINS 110-241-0000-0000-086-0000-57410000	110	456053 04/27/2021	268.43
AP 00017674	05/13/2021	KING, CHRIS 00000913	OH042499 05/12/2021	OFFICIAL ON 5/1/21 110-293-0000-0001-097-0880-53191000	110	KINGC 05/04/2021	250.00
AP 00017675	05/13/2021	KING, CHRIS 00000913	OH042559 05/12/2021	track official kettering tri m 110-293-0000-0001-097-0880-53191000	110	04/27/21 05/01/2021	105.00
AP 00017676	05/13/2021	KSS ENTERPRISES 00000932	OH041892 05/10/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-000-0820-55990000	110	1291914 04/09/2021	50.52
AP 00017676	05/13/2021	KSS ENTERPRISES 00000932	OH041892 05/10/2021	BUCKEYE SYMMETRY FOAMING HANDO 110-261-0000-0000-000-0820-55990000	110	1291914 04/09/2021	220.48
AP 00017676	05/13/2021	KSS ENTERPRISES 00000932	OH041892 05/10/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1291914 04/09/2021	5.95
AP 00017676	05/13/2021	KSS ENTERPRISES 00000932	OH042217 05/10/2021	BETOCO FIGHT BAC RTU DISINIFEC 110-261-0000-0000-000-0820-55990000	110	12919141 04/23/2021	314.12

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AP 00017676	05/13/2021	KSS ENTERPRISES 00000932	OH042664 05/11/2021	SYMMETRY FOAMING HAND SANITIZER 110-261-0000-0000-0820-55990000		1296294 04/30/2021	220.48
AP 00017676	05/13/2021	KSS ENTERPRISES 00000932	OH042664 05/11/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	1296294 04/30/2021	5.95
AP 00017676	05/13/2021	KSS ENTERPRISES 00000932	OH042516 05/10/2021	5 gallon betco GE fight bac rt 110-261-0000-0000-0820-55990000	110	1296295 05/04/2021	157.06
AP 00017676	05/13/2021	KSS ENTERPRISES 00000932	OH042516 05/10/2021	fuel service charge 110-261-0000-0000-0820-55990000	110	1296295 05/04/2021	5.95
AP 00017677	05/13/2021	LUCKS MUSIC LIBRARY 00001006	OH042448 05/07/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	196997 04/26/2021	458.10
AP 00017677	05/13/2021	LUCKS MUSIC LIBRARY 00001006	OH042787 05/12/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	197277 05/11/2021	45.00
AP 00017677	05/13/2021	LUCKS MUSIC LIBRARY 00001006	OH042828 05/13/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	197281 05/12/2021	38.00
AP 00017678	05/13/2021	MAC TOOLS 00001018	OH042686 05/11/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	132818 04/29/2021	731.96
AP 00017679	05/13/2021	MACPIZZA LLC 00004365	OH042856 05/13/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05142021 05/13/2021	4,560.00
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042609 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8303011 04/15/2021	2,319.90
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042615 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8319151 04/16/2021	144.95
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042608 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8326981 04/16/2021	51.14
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042616 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8327021 04/23/2021	160.93

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AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042607 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8331271 04/19/2021	18.95
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042610 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8331391 04/19/2021	126.10
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042775 05/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8331461 04/19/2021	5.99
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042612 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8334751 04/20/2021	24.98
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042611 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8336061 04/20/2021	116.39
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042613 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8336071 04/21/2021	395.80
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042774 05/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8336881 04/21/2021	65.20
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042614 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8336941 04/21/2021	49.96
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042773 05/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8337351 04/21/2021	57.46
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042617 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8338431 04/22/2021	515.95
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042772 05/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8338911 04/22/2021	25.90
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042618 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8343031 04/23/2021	395.80
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042620 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8346871 04/26/2021	16.49

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AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042619 05/10/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8349871 04/27/2021	68.43
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042675 05/11/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8352791 04/28/2021	43.08
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042673 05/11/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8352891 04/28/2021	223.80
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042672 05/11/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8353741 04/28/2021	119.90
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042676 05/11/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8366311 05/03/2021	5.99
AP 00017680	05/13/2021	MAZZA AUTO PARTS INC 00001071	OH042670 05/11/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8367651 05/05/2021	169.95
AP 00017681	05/13/2021	MERZ, JAN 00004589	OH042826 05/13/2021	MEMBERSHIP REFUND 230-000-0000-0000-087-0879-41998790	230	REF2020 05/04/2021	319.58
AP 00017682	05/13/2021	METRO CONTROLS INC 00002173	OH042813 05/12/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W14000 05/11/2021	1,900.00
AP 00017682	05/13/2021	METRO CONTROLS INC 00002173	OH042812 05/12/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W14143 05/12/2021	4,520.00
AP 00017683	05/13/2021	MICHIGAN ASSN FOR 00001117	OH042738 05/13/2021	T.E.A.C.H. Invoice #20207 110-118-0000-3400-046-0956-53220000	110	T.E.A.C.H 05/14/2021	270.47
AP 00017684	05/13/2021	MICHIGAN CREATIVITY 00001119	OH042600 05/12/2021	TEACHING/TESTING SUPPLIES 110-221-0000-0000-000-0904-55100113	110	2124 04/15/2021	500.00
AP 00017685	05/13/2021	MICHIGAN SCHOOLS 00002404	OH042577 05/12/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D21031058 05/05/2021	566.22
AP 00017685	05/13/2021	MICHIGAN SCHOOLS 00002404	OH042577 05/12/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D21031058 05/05/2021	566.22

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AP 00017685	05/13/2021	MICHIGAN SCHOOLS 00002404	OH042577 05/12/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D21031058 05/05/2021	111,717.32
AP 00017685	05/13/2021	MICHIGAN SCHOOLS 00002404	OH042577 05/12/2021	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D21031058 05/05/2021	2,663.26
AP 00017685	05/13/2021	MICHIGAN SCHOOLS 00002404	OH042577 05/12/2021	ELECTRICITY 230-391-0000-0001-000-0871-55520000	230	D21031058 05/05/2021	1,132.43
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Cool US Cooking 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	29.94
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Bio-Graphics Set 1 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	39.92
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Bio-Graphics Set 2 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	39.92
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Cultural Holidays 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	29.94
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	National Parks Set 1 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	14.97
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	National Parks Set 2 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	29.94
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Rock On! A Look at Geology 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	29.94
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	African Animals 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	119.70
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Animal Kingdom Set 1 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	39.92
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Animal Kingdom Set 2 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	44.91

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AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Baby Animals Set 2 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	29.94
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Baby Animals Set 1 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	24.95
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Continents 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	34.93
AP 00017686	05/13/2021	MIDAMERICA BOOKS 00001155	OH042708 05/12/2021	Library Resources 110-222-0000-0000-024-0000-55311000	110	526486 04/26/2021	29.94
AP 00017687	05/13/2021	MIRAMONTE, LOUIS W 00003048	OH042494 05/12/2021	OFFICIAL ON 5/1/21 110-293-0000-0001-097-0880-53191000	110	LMIRAMONTE 05/04/2021	250.00
AP 00017688	05/13/2021	MOTT HIGH SCHOOL 087	OH042454 05/13/2021	Mott Ashley Brennan relay 110-293-0000-0001-086-0880-57997000	110	04/09/21 05/01/2021	300.00
AP 00017689	05/13/2021	N CAMPBELL CONSULTING 00003519	OH042561 05/12/2021	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-16 05/06/2021	2,700.00
AP 00017689	05/13/2021	N CAMPBELL CONSULTING 00003519	OH042561 05/12/2021	APRIL 26-30 AND MAY 3-7 110-226-0000-7230-046-0950-53190001	110	NC-2021-16 05/06/2021	810.00
AP 00017690	05/13/2021	NATIONAL VISION 00001248	OH042748 05/13/2021	Claims for 04/01/21-04/30/21 110-252-0000-0000-000-0851-52150000	110	5071180 05/02/2021	4,138.35
AP 00017691	05/13/2021	NEWTON, SHEILA K 00001264	OH042573 05/07/2021	ACCOUNTING SERVICES - MARCH 110-252-0000-0000-000-0252-53190000	110	MARCH2021 05/06/2021	3,876.00
AP 00017692	05/13/2021	NORTH FARMINGTON 00001271	OH042661 05/12/2021	north farmington softball kett 110-293-0000-0001-086-0880-57999000	110	05/08/21` 04/30/2021	245.00
AP 00017693	05/13/2021	OAKLAND FUELS 00001290	OH042798 05/13/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2148613 05/05/2021	5,051.19
AP 00017694	05/13/2021	OAKLAND PRESS-MICHIGAN 00000001	OH042803 05/12/2021	BUS DRIVERS NEEDED ADS 110-271-0000-0000-000-0255-57910000	110	2144042 04/23/2021	550.00

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AP 00017695	05/13/2021	OAKLAND SCHOOLS 00001299	OH042731 05/12/2021	HEALING TRAUMA - BALL 110-221-0000-8010-000-0664-53120000	110	RG000032350 05/10/2021	25.00
AP 00017696	05/13/2021	OAKLAND UNIVERSITY 00001300	OH042830 05/13/2021	2021 FALL-4 STUDENTS PREEMP 110-226-0000-0001-080-0613-55910000	110	100105 05/12/2021	4,000.00
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042639 05/10/2021	Office Depot(R) Brand Business 110-112-0000-0000-082-0000-55110000	110	169017364001 04/26/2021	1,251.89
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042641 05/10/2021	3M(TM) Command(TM) DamageFree 110-112-0000-0000-082-0000-55110000	110	169361856001 04/28/2021	75.34
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042641 05/10/2021	Sharpie(R) Permanent FinePoint 110-112-0000-0000-082-0000-55110000	110	169361856001 04/28/2021	137.05
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042641 05/10/2021	Paper Mate(R) Flair(R) PorousP 110-112-0000-0000-082-0000-55110000	110	169361856001 04/28/2021	173.32
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042641 05/10/2021	Office Depot(R) Brand Binder C 110-112-0000-0000-082-0000-55110000	110	169361856001 04/28/2021	6.03
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042641 05/10/2021	Office Depot(R) Brand DoubleWi 110-112-0000-0000-082-0000-55110000	110	169361856001 04/28/2021	32.30
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042641 05/10/2021	Office Depot(R) Brand File Fol 110-112-0000-0000-082-0000-55110000	110	169361856001 04/28/2021	23.34
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042641 05/10/2021	Microban(R) 24Hour Disinfectan 110-112-0000-0000-082-0000-55110000	110	169361856001 04/28/2021	7.38
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042847 05/13/2021	Charles Leonard Masonite Clipb 110-112-0000-0000-082-0000-55110000	110	169361863001 04/30/2021	46.00
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042642 05/10/2021	Riverside(R) Groundwood Constr 110-112-0000-0000-082-0000-55110000	110	169361873001 04/28/2021	10.87
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042643 05/10/2021	BIC(R) WiteOut Brand EZ Correc 110-112-0000-0000-082-0000-55110000	110	169361878001 04/28/2021	24.51

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AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042849 05/13/2021	Oxford(R) Brand White Index Ca 110-111-0000-0000-010-0000-55110000	110	169773488001 05/01/2021	6.00
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042638 05/10/2021	HP 74 Black Original Ink Cartr 110-293-0000-0001-086-0880-57973000	110	170358048001 04/26/2021	47.78
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042851 05/13/2021	Duracell(R) Coppertop AA Alkal 110-111-0000-0000-024-0000-55110000	110	171086982001 05/04/2021	16.02
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042851 05/13/2021	Duracell(R) NiMH AA Rechargeab 110-111-0000-0000-024-0000-55110000	110	171086982001 05/04/2021	16.64
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042791 05/12/2021	Office Depot(R) Brand SideAppl 110-112-0000-0000-084-0000-55110000	110	171173631001 04/28/2021	12.58
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042792 05/12/2021	Office Depot(R) Brand 2Pocket 110-112-0000-0000-084-0000-55110000	110	171173632001 04/28/2021	88.93
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042792 05/12/2021	Office Depot(R) Brand 2Pocket 110-112-0000-0000-084-0000-55110000	110	171173632001 04/28/2021	88.95
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042792 05/12/2021	Office Depot(R) Brand 2Pocket 110-112-0000-0000-084-0000-55110000	110	171173632001 04/28/2021	88.95
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042792 05/12/2021	Office Depot(R) Brand 2Pocket 110-112-0000-0000-084-0000-55110000	110	171173632001 04/28/2021	88.95
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042792 05/12/2021	Office Depot(R) Brand 2Pocket 110-112-0000-0000-084-0000-55110000	110	171173632001 04/28/2021	88.95
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042848 05/13/2021	Office Depot(R) Brand Business 110-112-0000-0000-084-0000-55110000	110	171173633001 04/30/2021	1,251.89
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	36.33
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	7.05

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AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	3M(TM) Highland(TM) Masking Ta 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	11.58
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Office Depot(R) Brand Steno Bo 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	38.80
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	16.48
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Neenah ExtraHeavyweight Exact(110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	17.63
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Neenah Heavyweight Exact(R) In 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	15.95
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	9.16
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	4.77
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	16.48
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	31.48
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Office Depot(R) Brand Poly 2Po 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	51.71
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	33.04
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Sharpie(R) Flip Chart(TM) Mark 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	8.86
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042790 05/12/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	171329692001 04/29/2021	156.37

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AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042846 05/13/2021	Postit(R) Super Sticky Wall Pa 110-111-0000-0000-010-0000-55110000	110	171329693001 04/30/2021	57.12
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042794 05/12/2021	Oxford(R) Brand White Index Ca 110-111-0000-0000-010-0000-55110000	110	171329696001 04/29/2021	12.00
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042795 05/12/2021	Office Depot(R) Brand Bleed Re 110-111-0000-0000-040-0000-55110000	110	171329801001 04/29/2021	778.15
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042795 05/12/2021	Postit(R) Notes 3 x 5 Jaipur C 110-111-0000-0000-040-0000-55110000	110	171329801001 04/29/2021	373.44
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042796 05/12/2021	Sharpie(R) Flip Chart(TM) Mark 110-111-0000-0000-040-0000-55110000	110	171329802001 04/29/2021	305.04
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042796 05/12/2021	Post it(R) Super Sticky Notes 110-111-0000-0000-040-0000-55110000	110	171329802001 04/29/2021	403.68
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042850 05/13/2021	Crayola(R) Crayons Assorted Co 110-241-0000-0000-004-0000-55910000	110	171443919001 05/04/2021	13.32
AP 00017697	05/13/2021	OFFICE DEPOT INC 00001305	OH042758 05/12/2021	P2102216 CREDIT - SUPPLIES 110-261-0000-0000-000-0820-55910000	110	173226777001 05/11/2021	-53.94
AP 00017698	05/13/2021	OSCAR W LARSON CO 00001336	OH042755 05/12/2021	Equipment repair 110-271-0000-0000-000-0255-54121000	110	SRVCE0000078 04/26/2021	281.20
AP 00017699	05/13/2021	PITNEY BOWES INC 00001394	OH042816 05/12/2021	LEASE MAR-MAY 110-257-0000-0000-000-0846-53430000	110	3313449410 04/30/2021	745.83
AP 00017700	05/13/2021	PRESIDIO NETWORKED 00004145	OH039992 05/10/2021	REMC Dell Latitude 3510 Laptop 110-118-0000-7230-046-0950-56410000	110	6013521001216 01/26/2021	5,120.00
AP 00017700	05/13/2021	PRESIDIO NETWORKED 00004145	OH039992 05/10/2021	Upgrade 3YR mail-in warranty 110-118-0000-7230-046-0950-56410000	110	6013521001216 01/26/2021	456.00
AP 00017700	05/13/2021	PRESIDIO NETWORKED 00004145	OH039992 05/10/2021	Add Dell 3YR accident protecti 110-118-0000-7230-046-0950-56410000	110	6013521001216 01/26/2021	512.00

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AP 00017700	05/13/2021	PRESIDIO NETWORKED 00004145	OH042693 05/11/2021	Dell OptiPlex 3080 SFF 230-351-0000-0001-000-0182-55910000	230	6013521006703 05/10/2021	1,326.00
AP 00017700	05/13/2021	PRESIDIO NETWORKED 00004145	OH042693 05/11/2021	Upgrade from 4GB to 16GB RAM 230-351-0000-0001-000-0182-55910000	230	6013521006703 05/10/2021	360.00
AP 00017701	05/13/2021	PROBITY SERVICES LLC 00002440	OH042593 05/10/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2010 04/30/2021	2,000.00
AP 00017702	05/13/2021	PURVIS AND FOSTER INC 00001437	OH042592 05/12/2021	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	62490W 05/07/2021	4,954.00
AP 00017702	05/13/2021	PURVIS AND FOSTER INC 00001437	OH042591 05/12/2021	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	62754W 05/07/2021	4,222.00
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042810 05/12/2021	Magnetic Learning Activity Boa 110-125-0000-6010-024-0917-55110000	110	7529234 03/22/2021	46.55
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042313 05/07/2021	12 Pack Single Color Picture B 110-111-0000-3140-004-0940-55110000	110	7552323 04/22/2021	135.79
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042313 05/07/2021	12 Pack Single Color Picture B 110-111-0000-3140-010-0940-55110000	110	7552323 04/22/2021	135.79
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042313 05/07/2021	12 Pack Single Color Picture B 110-111-0000-3140-013-0940-55110000	110	7552323 04/22/2021	135.79
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042313 05/07/2021	12 Pack Single Color Picture B 110-111-0000-3140-014-0940-55110000	110	7552323 04/22/2021	135.79
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042313 05/07/2021	12 Pack Single Color Picture B 110-111-0000-3140-020-0940-55110000	110	7552323 04/22/2021	135.79
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042313 05/07/2021	12 Pack Single Color Picture B 110-111-0000-3140-022-0940-55110000	110	7552323 04/22/2021	135.79
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042313 05/07/2021	12 Pack Single Color Picture B 110-111-0000-3140-024-0940-55110000	110	7552323 04/22/2021	135.79

User: FOXM - Marlene Fox

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Current Time: 11:27:33

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AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042313 05/07/2021	12 Pack Single Color Picture B 110-111-0000-3140-040-0940-55110000	110	7552323 04/22/2021	135.79
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042313 05/07/2021	12 Pack Single Color Picture B 110-111-0000-3140-044-0940-55110000	110	7552323 04/22/2021	135.79
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042578 05/11/2021	Magnetic Learning Activity Boa 110-125-0000-6010-040-0917-55110000	110	7555121 04/27/2021	46.55
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042579 05/07/2021	Chapter Book Library Bins With 110-111-0000-0000-010-0000-55110000	110	7558206 04/30/2021	113.48
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042579 05/07/2021	Communication Station 110-111-0000-0000-010-0000-55110000	110	7558206 04/30/2021	179.44
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042579 05/07/2021	Sharpie No Bleed Flip Chart Ma 110-111-0000-0000-010-0000-55110000	110	7558206 04/30/2021	34.89
AP 00017703	05/13/2021	REALLY GOOD STUFF LLC 00001455	OH042579 05/07/2021	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	7558206 04/30/2021	0.00
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042582 05/07/2021	USAGE FEB-APR 110-226-0000-0001-000-0609-54121000	110	5061893550 04/28/2021	110.18
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042744 05/12/2021	USAGE FEB-APR 110-118-0000-7230-046-0950-54121000	110	5061919954 05/01/2021	284.44
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061920453 05/01/2021	203.48
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061920453 05/01/2021	226.07
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061920453 05/01/2021	206.20
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AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061920453 05/01/2021	2.95
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AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5061920453 05/01/2021	3.15
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5061920453 05/01/2021	274.56
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	5061920453 05/01/2021	49.20
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5061920453 05/01/2021	19.57
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AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5061920453 05/01/2021	108.18
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5061920453 05/01/2021	2.03
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AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5061920453 05/01/2021	419.64
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5061920453 05/01/2021	101.39
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5061920453 05/01/2021	73.57
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5061920453 05/01/2021	502.01
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5061920453 05/01/2021	59.69
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5061920453 05/01/2021	110.95
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5061920453 05/01/2021	338.85

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AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5061920453 05/01/2021	116.90
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5061920453 05/01/2021	223.45
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	USAGE APRIL 110-241-0000-0000-024-0000-54121000	110	5061920453 05/01/2021	231.02
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	5061920453 05/01/2021	34.52
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5061920453 05/01/2021	243.61
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5061920453 05/01/2021	125.84
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5061920453 05/01/2021	135.72
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5061920453 05/01/2021	192.37
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5061920453 05/01/2021	19.66
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5061920453 05/01/2021	127.59
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5061920453 05/01/2021	5.16
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061920453 05/01/2021	55.55
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061920453 05/01/2021	23.09

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AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061920453 05/01/2021	348.15
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061920453 05/01/2021	66.37
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061920453 05/01/2021	192.28
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061920453 05/01/2021	40.41
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061920453 05/01/2021	56.86
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061920453 05/01/2021	148.71
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061920453 05/01/2021	573.66
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5061920453 05/01/2021	90.16
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5061920453 05/01/2021	20.00
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5061920453 05/01/2021	14.38
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5061920453 05/01/2021	52.57
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5061920453 05/01/2021	31.26
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042820 05/13/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5061920453 05/01/2021	13.59

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AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042819 05/12/2021	USAGE FEB-APR 110-232-0000-0000-000-0091-53610000	110	5061920602 05/01/2021	8.70
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042819 05/12/2021	USAGE FEB-APR 110-261-0000-0000-000-0820-54225000	110	5061920602 05/01/2021	109.09
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042819 05/12/2021	USAGE FEB-APR 230-391-0000-0001-000-0871-55910000	230	5061920602 05/01/2021	80.85
AP 00017704	05/13/2021	RICOH USA INC 00001471	OH042733 05/12/2021	USAGE FEB-APR 110-241-0000-3400-046-0956-55910000	110	5061967299 05/03/2021	300.18
AP 00017705	05/13/2021	RICOH USA INC 00001471	OH042712 05/12/2021	PAPER CUT SYSTEM - JUNE 110-257-0000-0000-000-0842-54220000	110	104931809 05/04/2021	1,819.28
AP 00017706	05/13/2021	RL DEPPMANN COMPANY 00001444	OH042691 05/12/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5575369 05/10/2021	1,084.00
AP 00017707	05/13/2021	RR BOOKS 00001453	OH042361 05/11/2021	Sampler Set 110-111-0000-0000-024-0000-55110000	110	36495 04/29/2021	441.75
AP 00017707	05/13/2021	RR BOOKS 00001453	OH042361 05/11/2021	Shipping 110-111-0000-0000-024-0000-55110000	110	36495 04/29/2021	22.09
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	FOLDER 2PKT WFASTNRS YELLOW PA10 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	11.42
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	FOLDER 2PKT 85X11 GREEN PACK O 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	13.23
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	FOLDER 2PKT WFASTNRS DK BLUE P110 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	5.71
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	FOLDER 2PKT WFASTNRS RED PACK 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	11.42
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	FOLDER 2PKT WFASTNRS LT BLUE P 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	11.42

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AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	MARKERS DRY ERASE EXPO LOW ODF 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	11.44
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	CORRECTION FLUID LIQUID PAPER 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	4.12
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	10.96
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	5.48
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	CONST PPR 12X18 MAGENTA TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	2.74
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	PEN FLAIR BLACK PACK OF 12 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	13.66
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	4.36
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	4.36
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	CONST PPR 12X18 YELLOW TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	5.48
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	CONST PPR 12X18 ROYAL BLUE TRU 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	5.64
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	CONST PPR 9X12 SHOCKING PINK T 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	2.80
AP 00017708	05/13/2021	SCHOOL SPECIALTY LLC 00001559	OH042710 05/12/2021	PAPER FILLER 85X11 15 LB WITH 110-111-0000-0000-010-0000-55110000	110	208127373622 05/04/2021	28.60
AP 00017709	05/13/2021	SHANA GOODMAN 00004585	OH042562 05/07/2021	REISSUE COMM ED REFUND 110-000-0000-0000-000-0870-41310000	110	REISSUE13794 05/06/2021	15.00

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AP 00017710	05/13/2021	SOFTWERWARE INC 00001632	OH042785 05/12/2021	E-Care software weblink transa 230-351-0000-0001-000-0182-57907000	230	978230 04/30/2021	56.25
AP 00017711	05/13/2021	SOUND COM CORPORATION 00003833	OH042690 05/11/2021	SERVICE - HOUGHTON 110-261-0000-0000-000-0820-53190000	110	76679 04/28/2021	694.00
AP 00017712	05/13/2021	STRENGTHIO FITNESS LLC 00003869	OH042751 05/12/2021	INCLINE BENCH - MOTT 110-293-0000-0001-087-0880-57973000	110	6876 05/11/2021	1,364.00
AP 00017713	05/13/2021	SWEETWATER SOUND INC 00001723	OH042734 05/12/2021	Apple USB SuperDrive External 230-391-0000-0001-086-0865-54120000	230	27288313 04/29/2021	79.00
AP 00017713	05/13/2021	SWEETWATER SOUND INC 00001723	OH042734 05/12/2021	Electro-Voice ELX200-15 15 inc 230-391-0000-0001-086-0865-54120000	230	27288313 04/29/2021	958.00
AP 00017713	05/13/2021	SWEETWATER SOUND INC 00001723	OH042734 05/12/2021	Electro-Voice ELX200-18S 18 in 230-391-0000-0001-086-0865-54120000	230	27288313 04/29/2021	1,158.00
AP 00017713	05/13/2021	SWEETWATER SOUND INC 00001723	OH042734 05/12/2021	Electro-Voice ELX200-12 12 inc 230-391-0000-0001-086-0865-54120000	230	27288313 04/29/2021	758.00
AP 00017713	05/13/2021	SWEETWATER SOUND INC 00001723	OH042734 05/12/2021	Electro-Voice ASP-58 Adjustabl 230-391-0000-0001-086-0865-54120000	230	27288313 04/29/2021	178.00
AP 00017713	05/13/2021	SWEETWATER SOUND INC 00001723	OH042734 05/12/2021	dbx 223xs Stereo 2-Way, Mono 3 230-391-0000-0001-086-0865-54120000	230	27288313 04/29/2021	209.00
AP 00017713	05/13/2021	SWEETWATER SOUND INC 00001723	OH042734 05/12/2021	Gator G-TOUR 16U CAST ATA Wood 230-391-0000-0001-086-0865-54120000	230	27288313 04/29/2021	549.99
AP 00017713	05/13/2021	SWEETWATER SOUND INC 00001723	OH042734 05/12/2021	Furman PL-PRO DMC 20A Power Co 230-391-0000-0001-086-0865-54120000	230	27288313 04/29/2021	349.00
AP 00017713	05/13/2021	SWEETWATER SOUND INC 00001723	OH042734 05/12/2021	Furman SS-6B-PRO 6-outlet Pro 230-391-0000-0001-086-0865-54120000	230	27288313 04/29/2021	329.70
AP 00017714	05/13/2021	THERMALNETICS INC 00001769	OH042621 05/12/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00467 05/10/2021	561.21

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AP 00017715	05/13/2021	TIERNEY BROTHERS INC 00001781	OH042567 05/07/2021	SMART Learning Suite, 3 YR Sub 110-122-0000-8020-086-0669-55110000	110	842972 04/30/2021	159.98
AP 00017716	05/13/2021	TRINITY HEALTH SAINT 00002678	OH042684 05/11/2021	DOT Physicals 110-271-0000-0000-000-0255-57910000	110	WSD108MARC 05/04/2021	164.25
AP 00017717	05/13/2021	UHANS DEPARTMENT STORE 00001837	OH042668 05/11/2021	Misc outerwear 110-271-0000-0000-000-0255-57910000	110	586854 05/04/2021	82.50
AP 00017718	05/13/2021	UNIFIRST CORPORATION 00001845	OH042746 05/12/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2296603 04/30/2021	193.59
AP 00017718	05/13/2021	UNIFIRST CORPORATION 00001845	OH042766 05/12/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2296604 04/30/2021	222.94
AP 00017718	05/13/2021	UNIFIRST CORPORATION 00001845	OH042745 05/12/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2298466 05/07/2021	196.05
AP 00017718	05/13/2021	UNIFIRST CORPORATION 00001845	OH042767 05/12/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2298467 05/07/2021	160.48
AP 00017719	05/13/2021	UNITY SCHOOL BUS PARTS 00001852	OH042685 05/11/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0490773IN 04/22/2021	267.48
AP 00017720	05/13/2021	VAN EERDEN FOODSERVICE 00001876	OH042749 05/13/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05142021 05/11/2021	12,877.50
AP 00017720	05/13/2021	VAN EERDEN FOODSERVICE 00001876	OH042750 05/12/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF05142021 05/11/2021	1,102.73
AP 00017721	05/13/2021	VERIZON WIRELESS 00004507	OH042714 05/12/2021	BROADBAND/SUITE - APRIL 110-284-0000-0000-000-0228-54120000	110	9878832475 05/01/2021	821.37
AP 00017722	05/13/2021	VESCO OIL CORP 00001889	OH042701 05/12/2021	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	492567100 05/10/2021	104.00
AP 00017723	05/13/2021	WAREHOUSE TIRE 00001922	OH042569 05/07/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	106097 11/13/2020	697.52

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Selection:

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AP 00017723	05/13/2021	WAREHOUSE TIRE 00001922	OH042570 05/07/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	107476 02/06/2021	66.92
AP 00017723	05/13/2021	WAREHOUSE TIRE 00001922	OH042571 05/07/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	108291 03/31/2021	227.44
AP 00017723	05/13/2021	WAREHOUSE TIRE 00001922	OH042572 05/07/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	108816 04/28/2021	15.00
AP 00017724	05/13/2021	WEINGARTZ SUPPLY 00001961	OH042769 05/12/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6030971500 05/05/2021	91.28
AP 00017725	05/13/2021	WORRY FREE 00003439	OH042595 05/10/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	24157 04/23/2021	1,575.00
AP 00017725	05/13/2021	WORRY FREE 00003439	OH042596 05/10/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	24160 04/23/2021	73.75
AP 00017725	05/13/2021	WORRY FREE 00003439	OH042681 05/11/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	24214 04/30/2021	1,575.00
AP 00017725	05/13/2021	WORRY FREE 00003439	OH042680 05/11/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	24217 04/30/2021	400.00
AP 00017725	05/13/2021	WORRY FREE 00003439	OH042682 05/11/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	24218 04/30/2021	147.50
AP 00017725	05/13/2021	WORRY FREE 00003439	OH042594 05/10/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	45159 04/23/2021	240.00
AP 00017726	05/18/2021	DUNHAM HILLS GOLF & 00003070	OH042754 05/18/2021	MHSAA BOYS GOLF REGIONALS 110-293-0000-0001-087-0880-57990000	110	GOLF 05/12/2021	110.00
AP 00017727	05/19/2021	313 PRESENTS LLC 00004577	OH042900 05/18/2021	deposit 110-232-0000-0000-000-0091-53190000	110	EM06062 04/26/2021	7,500.00
AP 00017728	05/19/2021	A ONE NETWORKS 00003190	OH042891 05/18/2021	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5302 05/15/2021	750.00

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AP 00017729	05/19/2021	ACE TRANSPORTATION INC 00000017	OH042912 05/18/2021	Transporting students 110-271-0000-0000-000-0255-53310000	110	APRIL2021 04/30/2021	3,936.00
AP 00017730	05/19/2021	ACOSTA, JACQUELINE 00004410	OH042970 05/19/2021	REISSUE CK14739 OVERPAYMENT 230-000-0000-0000-000-0188-41810000	230	CCREFUND202 08/28/2020	12.75
AP 00017731	05/19/2021	ADT COMMERCIAL LLC 00001576	OH042903 05/18/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	140033651 05/12/2021	2,315.24
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042837 05/18/2021	DuraskinNitrile Industrial Glo 110-111-0000-0000-044-0000-55110000	110	1199XJD6PTGH 05/02/2021	107.80
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042837 05/18/2021	FlaVorIce Assorted Freezer Pop 110-111-0000-0000-044-0000-55110000	110	1199XJD6PTGH 05/02/2021	57.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042837 05/18/2021	EVEREADY LED Flashlight MultiP 110-111-0000-0000-044-0000-55110000	110	1199XJD6PTGH 05/02/2021	12.99
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042837 05/18/2021	School Smart 1485739 Railroad 110-111-0000-0000-044-0000-55110000	110	1199XJD6PTGH 05/02/2021	12.97
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042837 05/18/2021	Amazon Brand Solimo Flexible 110-111-0000-0000-044-0000-55110000	110	1199XJD6PTGH 05/02/2021	105.20
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	Twinkle Star 2 Pack Photo Boot 110-241-0000-0000-086-0000-57915000	110	19RPJHHDFD33 05/02/2021	7.99
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	Green Hanging Paper Party Deco 110-241-0000-0000-086-0000-57915000	110	19RPJHHDFD33 05/02/2021	12.69
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHDFD33 05/02/2021	4.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHDFD33 05/02/2021	4.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	Creative Converting BANQUET RO 110-241-0000-0000-086-0000-57915000	110	19RPJHHDFD33 05/02/2021	12.29

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	4.99
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	4.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	4.99
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	Green Gel Pen Set with Extra R 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	308.00
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	4.97
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	Bining Paper Pom Poms Hanging 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	8.99
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	4.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	4.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	4.99
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042982 05/19/2021	40 inch Letter Balloons Silver 110-241-0000-0000-086-0000-57915000	110	19RPJHHD33 05/02/2021	4.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042985 05/19/2021	Hifari Binder Rings 100 Pack 1 110-112-0000-0000-082-0000-55110000	110	19RPJHHDJNP7 05/02/2021	13.58
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042985 05/19/2021	PILOT Precise V5 RT Refillable 110-112-0000-0000-082-0000-55110000	110	19RPJHHDJNP7 05/02/2021	16.99
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042985 05/19/2021	Disposable Gloves LatexFree Cl 110-112-0000-0000-082-0000-55110000	110	19RPJHHDJNP7 05/02/2021	58.20

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AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042985 05/19/2021	150 Pack 15 Inch Book Ring Nic 110-112-0000-0000-082-0000-55110000	110	19RPJHHDJNP7 05/02/2021	10.99
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042841 05/18/2021	Babygoal Pacifier Clips 6 Pack 230-391-0000-0001-000-0872-55910000	230	1CKM9NMPWT 05/02/2021	35.94
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042983 05/19/2021	Comprehensive Literacy for All 110-122-0000-8020-086-0669-55110000	110	1DQTDNLG6L6 05/02/2021	38.75
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	La aritmica del diablo The D 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	12.95
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	The Devils Arithmetic (Puffin 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	76.89
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	The Maze Runner (Book 1) 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	44.91
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	Sarahs Key 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	119.13
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	The Devils Arithmetic (Puffin 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	62.91
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	The People of Sparks (The City 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	62.91
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	The Maze Runner (Book 1) 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	54.89
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	La llave de Sarah Sarahs Key 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	12.95
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	The People of Sparks (The City 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	76.89
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	Correr o morir Maze Runner (M 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	15.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042844 05/18/2021	Sarahs Key 110-125-0000-6840-084-0985-55110000	110	1GDX4X631VJ1 05/02/2021	97.47
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042981 05/19/2021	Neenah 21041 Wausau Astrobrigh 110-111-0000-0000-040-0000-55110000	110	1GDX4X63343K 05/02/2021	26.86
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042981 05/19/2021	Westcott 5 Blunt Safety Scisso 110-111-0000-0000-040-0000-55110000	110	1GDX4X63343K 05/02/2021	41.44
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042981 05/19/2021	Scissors iBayam 3 Pack 8 AllPu 110-111-0000-0000-040-0000-55110000	110	1GDX4X63343K 05/02/2021	23.97
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Creative Teaching Press Chevro 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	4.97
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Carson Dellosa Student Number 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	8.25
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Crayola Crayons Bulk 24 Crayon 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	31.82
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	XACTO School Pro Classroom Ele 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	24.64
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Activ Life Best Kids Flying Ri 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	12.93
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Crayola 8 Pan Set Washable 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	53.74
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Performance Bandage Adhesive F 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	11.74
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Boczif Monthly Calendar Pocket 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	17.91
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	12.19

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AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Crayola Classic Color Pack Cra 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	8.91
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	ArtCreativity Jumbo Sidewalk C 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	12.91
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Crayola Washable Watercolors 8 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	6.75
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Sharpie Permanent Markers Ultr 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	8.01
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Reliancer Colorful SelfInking 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	14.79
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	2 Pack Simple Houseware 6 Tra 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	34.71
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Creative Teaching Press Bold & 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	6.76
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Furinno Pasir 4 Tier Open Shel 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	46.97
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Swingline Stapler Optima 70 De 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	31.37
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Double Sided Dry Erase Boards 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	42.78
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Sweetzer & Orange Growth Minds 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	24.83
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	AdirOffice Wooden Literature O 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	97.51
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Crayola Crayons Bulk 24 Crayon 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	32.15

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AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042984 05/19/2021	Mr Pen Heavy Duty Staples 3000 110-111-0000-0000-010-0000-55110000	110	1GDX4X6377D 05/02/2021	6.96
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042986 05/19/2021	Westcott Right & Left Handed S 110-111-0000-0000-010-0000-55110000	110	1GDX4X63L7R 05/02/2021	8.85
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042986 05/19/2021	Gamenote Assorted Colors Plast 110-111-0000-0000-010-0000-55110000	110	1GDX4X63L7R 05/02/2021	67.96
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042986 05/19/2021	hand2mind Plastic Mirrors 4 x 110-111-0000-0000-010-0000-55110000	110	1GDX4X63L7R 05/02/2021	26.97
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042986 05/19/2021	Permanent Marker 30 Colors Ult 110-111-0000-0000-010-0000-55110000	110	1GDX4X63L7R 05/02/2021	13.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042986 05/19/2021	BILLIOTEAM 6 Pack Plastic Smal 110-111-0000-0000-010-0000-55110000	110	1GDX4X63L7R 05/02/2021	38.94
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042586 05/18/2021	Playskool Busy Poppin Pals Pop 110-122-0000-8020-086-0669-55110000	110	1R33H4P4DL1N 04/24/2021	21.49
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	Demon Slayer Kimetsu no Yaiba 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	17.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	My Hero Academia Vol 2 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	7.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	Hilo The Great Big Box (Books 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	49.19
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	My Hero Academia Vol 5 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	7.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	Demon Slayer Kimetsu no Yaiba 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	17.30
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	Funny Girl Funniest Stories Ev 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	15.22

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AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	The Nocturnals The Mysterious 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	17.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	Noise A graphic novel based on 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	19.98
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	Demon Slayer Kimetsu no Yaiba 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	17.30
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	Primer 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	18.82
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	Legend of the Star Runner A Ti 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	7.49
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	My Hero Academia Vol 3 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	17.24
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	Trapped in a Video Game The Co 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	25.57
AP 00017732	05/19/2021	AMAZON BUSINESS 00000075	OH042551 05/18/2021	My Hero Academia Vol 4 110-221-0000-0000-014-0904-55100101	110	GT3PXX3LGK9 04/23/2021	7.49
AP 00017733	05/19/2021	APAC PAPER AND 00000108	OH042865 05/13/2021	TOILET TISSUE 12 ROLLS 1000'12 110-261-0000-0000-000-0820-55990000	110	425139 05/10/2021	270.76
AP 00017733	05/19/2021	APAC PAPER AND 00000108	OH042865 05/13/2021	BROWN ROLL TOWEL 8"X 350' 12/C 110-261-0000-0000-000-0820-55990000	110	425139 05/10/2021	153.60
AP 00017733	05/19/2021	APAC PAPER AND 00000108	OH042964 05/19/2021	c fold towels 110-261-0000-0000-000-0820-55990000	110	425670 05/13/2021	195.96
AP 00017733	05/19/2021	APAC PAPER AND 00000108	OH042965 05/19/2021	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	425672 05/13/2021	130.64
AP 00017733	05/19/2021	APAC PAPER AND 00000108	OH042965 05/19/2021	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	425672 05/13/2021	154.72

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AP 00017734	05/19/2021	AQUATIC SOURCE LLC 00000115	OH043006 05/19/2021	Kettering Chemical Supplies Aq 230-321-0000-0001-086-0879-57981000	230	48342 05/11/2021	1,769.50
AP 00017734	05/19/2021	AQUATIC SOURCE LLC 00000115	OH043005 05/19/2021	Mott Chemical Supplies Aquatic 230-321-0000-0001-087-0879-57981000	230	48343 05/11/2021	1,301.50
AP 00017735	05/19/2021	ARJO INC 00000123	OH042656 05/18/2021	2020-21 MAINTENANCE AGREEMENT 220-226-0000-0001-000-0611-54121000	220	6891046786 05/10/2021	831.34
AP 00017736	05/19/2021	AUNT MILLIES BAKERIES 00000145	OH042959 05/19/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05212021 05/18/2021	1,630.02
AP 00017737	05/19/2021	BELFOR PROPERTY 00004559	OH042974 05/19/2021	EMERGENCY CLEANING SERVICES 110-261-0000-0000-000-0820-55991000	110	1538207 05/12/2021	2,890.10
AP 00017738	05/19/2021	BEST PLUMBING 00000200	OH042945 05/19/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6027085 05/17/2021	150.76
AP 00017739	05/19/2021	BIRMINGHAM PUBLIC 00000206	OH042888 05/18/2021	MOTT OCADA FEES 20-21 110-293-0000-0001-087-0880-53190000	110	OCADA 05/14/2021	375.00
AP 00017740	05/19/2021	BIRMINGHAM PUBLIC 00000206	OH042888 05/18/2021	KETTERING OCADA FEES 20-21 110-293-0000-0001-086-0880-53190000	110	OCADA 05/14/2021	150.00
AP 00017741	05/19/2021	BLUE LAKES CHARTERS & 00000218	OH042859 05/19/2021	BLUE LAKES MOTT BASEBALL 5/12 110-271-0000-0001-082-0880-53310000	110	276817 05/13/2021	565.00
AP 00017741	05/19/2021	BLUE LAKES CHARTERS & 00000218	OH042889 05/18/2021	BLUE LAKES MOTT SOFTBALL 5/14 110-271-0000-0001-082-0880-53310000	110	276819 05/14/2021	900.00
AP 00017742	05/19/2021	BLUE LAKES CHARTERS & 00000218	OH042860 05/19/2021	BLUE LAKES MASON TRACK 5/12 110-271-0000-0001-082-0880-53310000	110	276818 05/13/2021	565.00
AP 00017743	05/19/2021	BLUE LAKES CHARTERS & 00000218	OH042918 05/19/2021	blue lake bb sb may 18 110-271-0000-0001-086-0880-53310000	110	276820 05/03/2021	900.00
AP 00017743	05/19/2021	BLUE LAKES CHARTERS & 00000218	OH042967 05/19/2021	blue lakes soccer sl may 17 110-271-0000-0001-086-0880-53310000	110	276997 05/17/2021	805.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017744	05/19/2021	BSN SPORTS / US GAMES 00000252	OH042915 05/18/2021	MASKS REPLICA 03232021 S/M 110-293-0000-0001-097-0880-57915000	110	912489222 04/26/2021	70.00
AP 00017744	05/19/2021	BSN SPORTS / US GAMES 00000252	OH042915 05/18/2021	MASKS REPLICA 03232021 L/XL 110-293-0000-0001-097-0880-57915000	110	912489222 04/26/2021	280.00
AP 00017744	05/19/2021	BSN SPORTS / US GAMES 00000252	OH042915 05/18/2021	MASKS REPLICA 03162021 110-293-0000-0001-097-0880-57915000	110	912489222 04/26/2021	325.00
AP 00017744	05/19/2021	BSN SPORTS / US GAMES 00000252	OH042915 05/18/2021	FREIGHT 110-293-0000-0001-097-0880-57915000	110	912489222 04/26/2021	47.25
AP 00017745	05/19/2021	CARROLL, KRISPEN S 00003987	P2101100 05/19/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101100 05/19/2021	1,240.50
AP 00017746	05/19/2021	CDW GOVERNMENT LLC 00000306	OH042947 05/19/2021	BTO HP 445 G7 R3 4300U 128 8 W 110-284-0000-0000-000-0266-53412000	110	C954097 05/10/2021	23,712.00
AP 00017747	05/19/2021	CELEBRATE HOPE LLC 00002433	OH042931 05/19/2021	20-21 BLANKET PO FOR SERVICES 110-122-0000-0001-014-0624-55110000	110	MAY14PAREN 05/14/2021	850.00
AP 00017748	05/19/2021	CITY ELECTRIC SUPPLY 00000342	OH042963 05/19/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097863 05/05/2021	440.00
AP 00017749	05/19/2021	COFFEE TALK CREATIVE LLC 00000369	OH042996 05/19/2021	TYPESET FOR COMMENCEMNT BOOK 110-282-0000-0000-000-0263-53610000	110	GRAD 05/19/2021	625.00
AP 00017750	05/19/2021	COMCAST 00002047	OH042926 05/18/2021	BPO 20-21 YR Internet Service 110-284-0000-0000-000-0256-53400000	110	121749089 05/01/2021	534.05
AP 00017751	05/19/2021	DAVID RUSKIN CHAPT 13 00000440	P2101100 05/19/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101100 05/19/2021	364.57
AP 00017752	05/19/2021	DEANNA 00004166	OH042995 05/19/2021	REISSUE CK13959 MM REFUND 250-000-0000-0000-000-0000-24710000	250	MMREF61720B 06/18/2020	27.65
AP 00017753	05/19/2021	DELL MARKETING LP 00000459	OH042972 05/19/2021	Dell 2660/65 Cyan Toner Cartri 110-284-0000-0000-000-0228-54120000	110	10488629672 05/18/2021	133.94

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AP 00017753	05/19/2021	DELL MARKETING LP 00000459	OH042972 05/19/2021	Dell 2660/65 Magenta Toner Car 110-284-0000-0000-000-0228-54120000	110	10488629672 05/18/2021	133.94
AP 00017753	05/19/2021	DELL MARKETING LP 00000459	OH042972 05/19/2021	Dell 2660/65 Yellow Toner Cart 110-284-0000-0000-000-0228-54120000	110	10488629672 05/18/2021	133.94
AP 00017753	05/19/2021	DELL MARKETING LP 00000459	OH042972 05/19/2021	Dell 2150/55 Magenta Toner Car 110-284-0000-0000-000-0228-54120000	110	10488629672 05/18/2021	96.89
AP 00017753	05/19/2021	DELL MARKETING LP 00000459	OH042972 05/19/2021	Dell 2660/65 Black Toner Cartr 110-284-0000-0000-000-0228-54120000	110	10488629672 05/18/2021	129.19
AP 00017753	05/19/2021	DELL MARKETING LP 00000459	OH042972 05/19/2021	Dell 2150/55 Cyan Toner Cartri 110-284-0000-0000-000-0228-54120000	110	10488629672 05/18/2021	96.89
AP 00017753	05/19/2021	DELL MARKETING LP 00000459	OH042972 05/19/2021	Dell 2150/55 Black Dual Pack T 110-284-0000-0000-000-0228-54120000	110	10488629672 05/18/2021	142.49
AP 00017753	05/19/2021	DELL MARKETING LP 00000459	OH042972 05/19/2021	Dell 2150/55 Yellow Toner Cart 110-284-0000-0000-000-0228-54120000	110	10488629672 05/18/2021	96.89
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042761 05/18/2021	READ BLOCK LETTER ECONOMY BOOK 110-125-0000-6010-013-0917-55110000		694696 05/11/2021	104.31
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042761 05/18/2021	SHIPPING & HANDLING 110-125-0000-6010-013-0917-55110000	110	694696 05/11/2021	5.01
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042698 05/18/2021	READ BLOCK LETTERS ECONOMY BOOK 110-125-0000-6010-022-0917-55110000		6949116 05/10/2021	104.31
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042698 05/18/2021	SHIPPING & HANDLING 110-125-0000-6010-022-0917-55110000	110	6949116 05/10/2021	5.01
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042700 05/18/2021	READ BLOCK LETTERS ECONOMY BOOK 110-111-0000-6010-014-0917-55110000		6949309 05/10/2021	104.31
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042700 05/18/2021	SHIPPING & HANDLING 110-111-0000-6010-014-0917-55110000	110	6949309 05/10/2021	5.01

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AP 00017754	05/19/2021	DEMCO INC 00000461	OH042699 05/18/2021	READ BLOCK LETTER ECONOMY BOOK 110-331-0000-6010-000-0917-55110000		6949310 05/10/2021	104.31
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042699 05/18/2021	SHIPPING & HANDLING COST 110-331-0000-6010-000-0917-55110000	110	6949310 05/10/2021	5.01
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042764 05/18/2021	READ BLOCK LETTERS ECONOMY BOOK 110-331-0000-6010-000-0917-55110000		6949694 05/11/2021	104.31
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042764 05/18/2021	SHIPPING & HANDLING COST 110-331-0000-6010-000-0917-55110000	110	6949694 05/11/2021	5.01
AP 00017754	05/19/2021	DEMCO INC 00000461	OH042763 05/18/2021	DEMCO UPSTART READ BLOCK LETTER 110-111-0000-6010-014-0917-55110000		6949972 05/11/2021	144.09
AP 00017755	05/19/2021	DETROIT CHEMICAL & 00000464	OH042696 05/19/2021	PH7Q 5 GAL 110-261-0000-0000-000-0820-55990000	110	443990 05/10/2021	284.22
AP 00017755	05/19/2021	DETROIT CHEMICAL & 00000464	OH042696 05/19/2021	AX-IT STRIPPER 5 GAL 110-261-0000-0000-000-0820-55990000	110	443990 05/10/2021	606.96
AP 00017755	05/19/2021	DETROIT CHEMICAL & 00000464	OH042696 05/19/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	443990 05/10/2021	3.50
AP 00017756	05/19/2021	DEUTSCHE BANK NATIONAL 00003092	OH042998 05/19/2021	REISSUE CK14794 - 16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001190A 09/10/2020	92.41
AP 00017756	05/19/2021	DEUTSCHE BANK NATIONAL 00003092	OH043000 05/19/2021	REISSUE CK15854 - 16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001250A 12/03/2020	208.39
AP 00017756	05/19/2021	DEUTSCHE BANK NATIONAL 00003092	OH042999 05/19/2021	REISSUE CK 16051 - 16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001260A 12/17/2020	230.47
AP 00017757	05/19/2021	DEUTSCHE BANK NATIONAL 00003092	AIP2101100 05/19/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101100 05/19/2021	239.14
AP 00017758	05/19/2021	DIVISION OF CHILD SUPPORT 00003919	P2101100 05/19/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101100 05/19/2021	122.31

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AP 00017759	05/19/2021	DM BURR MECHANICAL INC 00000496	OH042927 05/19/2021	CUSTODIANS 4/18/21-5/1/21 110-261-0000-0000-0820-53194000	110	FAC04923 05/11/2021	69,287.92
AP 00017759	05/19/2021	DM BURR MECHANICAL INC 00000496	OH042928 05/18/2021	SUB CUSTODIANS 4/18/21-5/1/21 110-261-0000-0000-0820-53194000	110	FAC04924 05/11/2021	2,391.97
AP 00017759	05/19/2021	DM BURR MECHANICAL INC 00000496	OH042929 05/19/2021	HVAC TECH/SUPR 4/18/21-5/1/21 110-261-0000-0000-0821-53190000	110	MEC01396 05/11/2021	17,161.21
AP 00017760	05/19/2021	EDGENUITY INC 00002091	OH042868 05/18/2021	DIGITAL LIB 3/2/2021-2/28/2022 110-225-0000-6160-071-0920-53450000	110	152898 03/01/2021	11,000.00
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042896 05/18/2021	District Radios 110-266-0000-0000-0822-54290000	110	M430211 04/01/2021	295.10
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042907 05/18/2021	District Radios 110-266-0000-0000-0822-54290000	110	M430212 04/01/2021	1,275.00
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M430212A 04/01/2021	47.70
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M430212A 04/01/2021	1,343.55
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M430212A 04/01/2021	15.90
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M430212A 04/01/2021	7.95
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M430212A 04/01/2021	7.95
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M430212A 04/01/2021	31.80
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M430212A 04/01/2021	23.85

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AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M430212A 04/01/2021	47.70
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-010-0000-57910000	110	M430212A 04/01/2021	103.35
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M430212A 04/01/2021	39.75
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M430212A 04/01/2021	7.95
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M430212A 04/01/2021	71.55
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M430212A 04/01/2021	47.70
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M430212A 04/01/2021	47.70
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M430212A 04/01/2021	55.65
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M430212A 04/01/2021	23.85
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M430212A 04/01/2021	166.95
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M430212A 04/01/2021	113.52
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M430212A 04/01/2021	63.60
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M430212A 04/01/2021	47.70

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AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M430212A 04/01/2021	182.85
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-004-0196-56410000	230	M430212A 04/01/2021	23.85
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M430212A 04/01/2021	23.85
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M430212A 04/01/2021	15.90
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M430212A 04/01/2021	31.80
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M430212A 04/01/2021	15.90
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M430212A 04/01/2021	15.90
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M430212A 04/01/2021	15.90
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M430212A 04/01/2021	23.85
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M430212A 04/01/2021	23.85
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042932 05/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M430212A 04/01/2021	15.90
AP 00017761	05/19/2021	ELECTROCOMM MICHIGAN 00000553	OH042897 05/18/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M430213 04/01/2021	275.00
AP 00017762	05/19/2021	FILTERBUY INC 00004424	OH042902 05/18/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0041 05/14/2021	2,360.92

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AP 00017762	05/19/2021	FILTERBUY INC 00004424	OH042894 05/18/2021	AIR FILTERS 110-261-0000-0000-0820-55990000	110	5F47F5CF0042 05/17/2021	585.88
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Amazon Adventure 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.46
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	The Astonishing Maybe 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.26
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Bats and Other Mammals 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.06
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Cabin Girl 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.96
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Charlie Hernandez and the 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	15.16
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Crossing the Farak River 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.26
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Cybersecurity Experts 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.06
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Dead Voices 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.33
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Forensic Scientists 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.06
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	The Green Children of Woo 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	13.56
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Haunted Hospital 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.96
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	History of the World in 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	17.66

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AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	K-9 Units 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.06
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	The Last Last-Day-of-Summer 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	12.96
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Nikki on the Line 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	12.86
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	The Owls Have Come To Tak 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	12.96
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	The Popularity Code 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	13.56
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Revenge of the Enginerds 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	13.56
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Ronan Boyle and the Bridg 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	13.56
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	The Secret Room 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	15.66
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Sharks and Other Fish 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.06
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Simone Biles 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.06
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	A Tear In the Ocean 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.33
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	Vultures and other Birds 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.06
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042939 05/18/2021	You Call This Democracy? 110-222-0000-0000-082-0000-55311000	110	829573 02/15/2021	14.46

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AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042938 05/18/2021	The Bone Garden 110-222-0000-0000-082-0000-55311000	110	829573A 03/08/2021	14.26
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042938 05/18/2021	The Fire Keeper 110-222-0000-0000-082-0000-55311000	110	829573A 03/08/2021	12.86
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042938 05/18/2021	The Ghost in Apt 2R 110-222-0000-0000-082-0000-55311000	110	829573A 03/08/2021	13.56
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042938 05/18/2021	Good Enough 110-222-0000-0000-082-0000-55311000	110	829573A 03/08/2021	14.26
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042938 05/18/2021	Let Me Fix that For You 110-222-0000-0000-082-0000-55311000	110	829573A 03/08/2021	14.26
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042938 05/18/2021	Secret Weapon: Seven Unt 110-222-0000-0000-082-0000-55311000	110	829573A 03/08/2021	14.33
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042938 05/18/2021	Toads and Other Amphibians 110-222-0000-0000-082-0000-55311000	110	829573A 03/08/2021	14.06
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042938 05/18/2021	The Turning 110-222-0000-0000-082-0000-55311000	110	829573A 03/08/2021	13.56
AP 00017763	05/19/2021	FOLLETT SCHOOL 00000613	OH042937 05/18/2021	Revenge of the Red Club 110-222-0000-0000-082-0000-55311000	110	829573F 03/17/2021	13.56
AP 00017764	05/19/2021	FOUNDATION 00004586	OH042892 05/18/2021	BPO DIGITAL MUSIC-MERLYN BEARD 110-113-0000-0000-087-0162-55110000	110	00110 05/14/2021	1,600.00
AP 00017765	05/19/2021	GENERAL BINDING CORP 00000642	OH042565 05/19/2021	LAMINATION FILM CATALOG # 3000 110-111-0000-0000-010-0000-55110000	110	4716188665 05/05/2021	83.84
AP 00017766	05/19/2021	GFL ENVIRONMENTAL USA 00001483	OH042936 05/19/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0049663718 05/14/2021	4,688.48
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042950 05/19/2021	STIGA 2 STAR TABLE TENNIS BALL 110-122-0000-0001-071-0621-55110000	110	IN38927 05/07/2021	14.85

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AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042950 05/19/2021	STIGA 2 STAR TABLE TENNIS BALL 110-122-0000-0001-071-0621-55110000	110	IN38927 05/07/2021	14.85
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042950 05/19/2021	SPEEDMINTON RAQUETS 110-122-0000-0001-071-0621-55110000	110	IN38927 05/07/2021	83.80
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042950 05/19/2021	RESIDENT WHIFFLE BALLS 110-122-0000-0001-071-0621-55110000	110	IN38927 05/07/2021	12.95
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042950 05/19/2021	SHIPPING AND HANDLING 110-122-0000-0001-071-0621-55110000	110	IN38927 05/07/2021	5.90
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Hockey Sticks 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	326.42
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Cardio Training Gloves 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	75.99
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Whistles 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	46.74
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Basketball 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	105.24
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Birdies 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	69.91
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Softballs 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	99.45
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Softball Tees 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	70.08
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	White Tape 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	16.26
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Green Tape 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	11.64

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AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Yellow Tape 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	11.64
AP 00017767	05/19/2021	GOPHER SPORT 00000674	OH042904 05/18/2021	Ice Bags 110-112-0000-0000-082-0151-55110000	110	IN4752 05/14/2021	139.23
AP 00017768	05/19/2021	GRADUATE SERVICES 00000678	OH042916 05/18/2021	GRAD CORDS - MOTT 110-241-0000-0000-087-0000-57410000	110	10895 05/01/2021	360.00
AP 00017769	05/19/2021	GRAINGER INC 00001908	OH042962 05/19/2021	TK52831377T VBelt VBelt Sectio 110-261-0000-0000-000-0820-55990000	110	9891905888 05/05/2021	104.46
AP 00017769	05/19/2021	GRAINGER INC 00001908	OH042962 05/19/2021	TK52831378T AAA Battery AAA Ev 110-261-0000-0000-000-0820-55990000	110	9891905888 05/05/2021	32.10
AP 00017769	05/19/2021	GRAINGER INC 00001908	OH042962 05/19/2021	TK52831379T AA Battery AA Ever 110-261-0000-0000-000-0820-55990000	110	9891905888 05/05/2021	11.24
AP 00017769	05/19/2021	GRAINGER INC 00001908	OH042962 05/19/2021	TK52831380T Barrel Slide Bolt 110-261-0000-0000-000-0820-55990000	110	9891905888 05/05/2021	12.20
AP 00017770	05/19/2021	HABERMAS, LISA 00002356	OH042887 05/19/2021	SXI PT SERVICES 5/3-14/2021 220-213-0000-0001-000-0611-53130000	220	SVC5142021 05/14/2021	2,016.00
AP 00017770	05/19/2021	HABERMAS, LISA 00002356	OH042887 05/19/2021	SCI PT SERVICES 5/3-14/2021 220-213-0000-0001-000-0612-53130000	220	SVC5142021 05/14/2021	672.00
AP 00017770	05/19/2021	HABERMAS, LISA 00002356	OH042887 05/19/2021	SEI PT SERVICES 5/3-14/2021 220-213-0000-0001-000-0663-53130000	220	SVC5142021 05/14/2021	672.00
AP 00017771	05/19/2021	HERFF JONES LLC 00000756	OH042917 05/18/2021	ACCT 21004389000 110-241-0000-0000-087-0000-57410000	110	MAR-APR2021 04/04/2021	2,798.88
AP 00017772	05/19/2021	HOLABIRD SPORTS 00002972	OH042922 05/18/2021	roldri seamless court dryer 110-293-0000-0001-086-0880-57993000	110	0685768 03/26/2021	51.95
AP 00017772	05/19/2021	HOLABIRD SPORTS 00002972	OH042922 05/18/2021	shipping 110-293-0000-0001-086-0880-57993000	110	0685768 03/26/2021	6.95

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AP 00017772	05/19/2021	HOLABIRD SPORTS 00002972	OH042922 05/18/2021	tennis net center strap 110-293-0000-0001-086-0880-57993000	110	0685768 03/26/2021	34.75
AP 00017773	05/19/2021	IAN KINDER LLC 00000988	OH042942 05/19/2021	COMM ED SELF DEFENSE WMN VRTL1 110-391-0000-0001-000-0870-53110000	110	SELFDEFENSE 05/18/2021	45.00
AP 00017774	05/19/2021	INSECT LORE PRODUCTS 00000831	OH042542 05/18/2021	CUP OF CATERPILLARS 110-122-0000-8020-086-0669-55110000	110	INV1212792 04/21/2021	17.99
AP 00017774	05/19/2021	INSECT LORE PRODUCTS 00000831	OH042542 05/18/2021	TWO CUPS 110-122-0000-8020-086-0669-55110000	110	INV1212792 04/21/2021	27.99
AP 00017774	05/19/2021	INSECT LORE PRODUCTS 00000831	OH042542 05/18/2021	3D BUTTERFLY STICKERS 110-122-0000-8020-086-0669-55110000	110	INV1212792 04/21/2021	7.47
AP 00017774	05/19/2021	INSECT LORE PRODUCTS 00000831	OH042542 05/18/2021	S/H 110-122-0000-8020-086-0669-55110000	110	INV1212792 04/21/2021	7.95
AP 00017775	05/19/2021	JOSTENS INC 00000888	OH042861 05/18/2021	CAPS/GOWNS/TASSLES 110-000-0000-0000-000-0613-41990000	110	1010023LIFE 05/13/2021	219.95
AP 00017776	05/19/2021	KSS ENTERPRISES 00000932	OH042946 05/19/2021	SYMMETRY FOAM SANITIZER 110-261-0000-0000-000-0820-55990000	110	1298451 05/17/2021	98.40
AP 00017776	05/19/2021	KSS ENTERPRISES 00000932	OH042946 05/19/2021	SYMMETRY SANITIZER BAGS 110-261-0000-0000-000-0820-55990000	110	1298451 05/17/2021	110.24
AP 00017776	05/19/2021	KSS ENTERPRISES 00000932	OH042946 05/19/2021	TOLCO TRIGGER SPRAYERS 110-261-0000-0000-000-0820-55990000	110	1298451 05/17/2021	9.20
AP 00017776	05/19/2021	KSS ENTERPRISES 00000932	OH042946 05/19/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1298451 05/17/2021	5.95
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC926 Classroom Magnetic Lette 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	47.49
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	GT907 SlowRoll Visual Tracker 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	28.49

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AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LL278 Ladybug Number Match 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	23.74
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	RR423 Write Wipe Lapboard Eras 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	14.24
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	DD320X Counting Money Puzzles 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	35.14
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	PX2020 Lakeshore Fully Washabl 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	65.54
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC1340X NylonBristle Paintbrus 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	28.47
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LA712 Bright Giant Washable Co 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	28.49
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	DD384 Soft Washable Sensory Ba 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	37.99
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LL680X Toddler Career Costume 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	179.55
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LA499 Feelings Emotions Dough 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	15.19
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	PP670 Foam Sensory Paint Set o 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	59.97
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC856 Alphabet Sounds Teaching 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	151.05
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	PP385X Washable Sensory Play M 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	151.05
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	DF468 Sponge Painting Design S 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	28.49

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AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LA645 Activity Tree for Chicka 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	37.99
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	BA790 Texture Brushes 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	14.24
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LA955X Lakeshore Storytelling 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	189.05
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	RR534 Go Away Big Green Monste 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	18.99
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	EE100X SocialEmotional MatchUp 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	35.14
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	DS737 Dealing with Feelings Bo 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	51.77
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	BK835X Diversity Inclusion Har 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	94.53
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	PP183 Count Up Count Down Digi 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	14.24
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC133 Addition Learning Locks 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	35.14
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	PP676 Visualize Place Value Ma 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	16.14
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC471 Jumbo Magnetic TenFrames 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	18.99
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	GG906 TenFrames HandsOn Teachi 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	94.53
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	PP368 Classroom Supplies Organ 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	28.49

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OH_DTL.[oh_ck_dt] <= '05/31/2021' AND OH_DTL.[oh_ck_dt] >= '05/01/2021' AND OH_DTL.[oh_post_dt] >= '05/01/2021' AND OH_DTL.[oh_post_dt] <= '05/31/2021'

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	AA348 Magnetic Write Wipe Adju 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	170.05
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	RR621X Magnetic Write Wipe Lap 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	65.54
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	DE190 Reusable Write Wipe Pock 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	21.84
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC1639 Magnetic Story Board 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	28.49
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	HH829 Childrens Timer 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	13.28
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	ES372 Speak Listen Recording M 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	47.49
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	TT755X Snap Build SightWords C 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	80.75
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	GG365X Touch Read Phonics Word 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	80.75
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC126 Alphabet Learning Locks 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	37.99
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	EE538 Hear Myself Sound Phone 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	5.69
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC706 FlexSpace Round Floor Ta 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	284.05
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC697 FlexSpace A Place for Ev 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	360.05
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC244 FlexSpace Mobile 18Tray 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	664.05

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AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC534 FlexSpace Comfy Pillows 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	141.55
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC573BU FlexSpace Big Teardrop 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	85.49
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC573GR FlexSpace Big Teardrop 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	85.49
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC573RG FlexSpace Big Teardrop 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	85.49
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC405GR FlexSpace Comfy Floor 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	113.98
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC405BU FlexSpace Comfy Floor 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	113.98
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC405RG FlexSpace Comfy Floor 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	113.98
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC240X FlexSpace Comfy Stools 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	379.05
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	EE600X FeedTheAnimals Fine Mot 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	66.49
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LC933 CreateABurger Sequencing 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	18.99
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	LL426 Squeeze Scoop Count Ice 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	37.98
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	FF444 Color Rings Sorting Boar 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	37.98
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	DD336 Building Language Lotto 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	37.99

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AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	EE928 What Goes Together Activ 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	23.74
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	EE927 Comparing Sizes Activity 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	23.74
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	PP949 Positional Words Resourc 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	28.49
AP 00017777	05/19/2021	LAKESHORE LEARNING 00000945	OH042576 05/18/2021	EE930X Early Language Activity 110-122-0000-8020-086-0669-55110000	110	5416100421 04/23/2021	66.49
AP 00017778	05/19/2021	LAMINATION KING LLC 00000948	OH042920 05/18/2021	P2200001 - LAMINATING FILM 110-111-0000-0000-040-0000-55110000	110	9075867 05/05/2021	199.92
AP 00017779	05/19/2021	LJ FRANK PC (P43509) 00004549	P2101100 05/19/2021	20-1539-GC 110-000-0000-0000-000-0000-24510029	110	2840/2101100 05/19/2021	35.56
AP 00017780	05/19/2021	MCCOURTS MUSIC 00001752	OH042901 05/18/2021	Blanket PO for orchestra 110-112-0000-0000-082-0162-55110000	110	1085898 10/16/2020	1,050.00
AP 00017781	05/19/2021	MICHIANA HEALTHCARE 00002172	OH042957 05/19/2021	AHA BLS STUDENT FEE 220-226-0000-0001-000-0611-55998000	220	15-7859 04/14/2021	11.00
AP 00017782	05/19/2021	MICHIGAN SCHOOLS 00002404	OH042930 05/19/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	21040021 05/12/2021	644.53
AP 00017782	05/19/2021	MICHIGAN SCHOOLS 00002404	OH042930 05/19/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	21040021 05/12/2021	644.53
AP 00017782	05/19/2021	MICHIGAN SCHOOLS 00002404	OH042930 05/19/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	21040021 05/12/2021	60,927.60
AP 00017782	05/19/2021	MICHIGAN SCHOOLS 00002404	OH042930 05/19/2021	GAS SERVICE 220-261-0000-0001-000-0611-55510000	220	21040021 05/12/2021	65.89
AP 00017782	05/19/2021	MICHIGAN SCHOOLS 00002404	OH042930 05/19/2021	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	21040021 05/12/2021	5,455.68

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AP 00017782	05/19/2021	MICHIGAN SCHOOLS 00002404	OH042930 05/19/2021	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	21040021 05/12/2021	3,690.55
AP 00017782	05/19/2021	MICHIGAN SCHOOLS 00002404	OH042930 05/19/2021	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	21040021 05/12/2021	1,289.08
AP 00017783	05/19/2021	MICHIGAN STATE 00001186	P2101100 05/19/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101100 05/19/2021	154.25
AP 00017783	05/19/2021	MICHIGAN STATE 00001186	P2101100 05/19/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101100 05/19/2021	90.80
AP 00017783	05/19/2021	MICHIGAN STATE 00001186	P2101100 05/19/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101100 05/19/2021	124.16
AP 00017783	05/19/2021	MICHIGAN STATE 00001186	P2101100 05/19/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101100 05/19/2021	328.05
AP 00017783	05/19/2021	MICHIGAN STATE 00001186	P2101100 05/19/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101100 05/19/2021	145.06
AP 00017783	05/19/2021	MICHIGAN STATE 00001186	P2101100 05/19/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101100 05/19/2021	384.14
AP 00017783	05/19/2021	MICHIGAN STATE 00001186	P2101100 05/19/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101100 05/19/2021	153.79
AP 00017783	05/19/2021	MICHIGAN STATE 00001186	P2101100 05/19/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101100 05/19/2021	157.47
AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042905 05/18/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	671100900 05/13/2021	97.82
AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042953 05/19/2021	3045 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	671106300 05/17/2021	41.64
AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042953 05/19/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	671106300 05/17/2021	135.54

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AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042953 05/19/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	671106300 05/17/2021	119.60
AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042954 05/19/2021	WASTE CONTAINER 22 GL GYROUND 110-261-0000-0000-000-0820-55990000	110	671106400 05/17/2021	74.40
AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042954 05/19/2021	SENSOR VACUUM BAGS 10PK25PKS CI 110-261-0000-0000-000-0820-55990000	110	671106400 05/17/2021	123.30
AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042954 05/19/2021	3045 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	671106400 05/17/2021	20.82
AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042954 05/19/2021	8 TAMPICO COUNTERBRUSH 12CS 110-261-0000-0000-000-0820-55990000	110	671106400 05/17/2021	7.81
AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042954 05/19/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	671106400 05/17/2021	23.92
AP 00017784	05/19/2021	NICHOLS PAPER AND 00001265	OH042954 05/19/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	671106400 05/17/2021	23.92
AP 00017785	05/19/2021	NORTON, CHRISTINA 00004234	OH042971 05/19/2021	REISSUE CK14134 TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF048A 06/30/2020	65.00
AP 00017786	05/19/2021	OAKLAND COUNTY 00001289	P2101100 05/19/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101100 05/19/2021	50.00
AP 00017787	05/19/2021	OAKLAND SCHOOLS 00001299	OH042975 05/19/2021	11 REGISTRATIONS FOR SERVSAFE 250-297-0000-3100-000-0021-57410000	250	RG000032343 04/30/2021	1,500.00
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Office Depot(R) Brand Paper CI 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	7.85
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	3M(TM) Highland(TM) Masking Ta 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	3.86
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Crayola(R) Color Pencils Assor 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	30.50

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AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	7.87
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Office Depot(R) Scissors 8 Str 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	2.26
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Swingline(R) Commercial Desk S 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	12.56
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Office Depot(R) Brand Standard 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	3.41
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	20.76
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Neenah ExtraHeavyweight Exact(110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	17.63
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Neenah Heavyweight Exact(R) In 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	31.89
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Office Depot(R) Brand Composit 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	49.74
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Office Depot(R) Brand Poly 2Po 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	5.17
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042990 05/19/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	169773481001 05/03/2021	31.27
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Office Depot(R) Brand DryErase 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	15.27
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Crayola(R) Standard Crayons As 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	29.06
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	31.48

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AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	BIC(R) Round Stic(R) Ballpoint 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	7.84
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	BIC(R) Round Stic(R) Ballpoint 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	6.89
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Duracell(R) Coppertop AAA Alka 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	37.41
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Duracell(R) Coppertop C Alkali 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	26.59
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Duracell(R) Coppertop D Batter 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	21.71
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Duracell(R) 3Volt Lithium 2032 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	17.68
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Office Depot(R) Brand Notebook 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	17.34
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	EXPO(R) ChiselTip DryErase Mar 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	39.23
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	39.39
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Office Depot(R) Brand ChiselTi 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	10.46
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Elmers(R) Glue Stick Classroom 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	22.13
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Elmers(R) Washable School Glue 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	16.99
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Office Depot(R) Brand Ruled In 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	8.57

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AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	7.15
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Duracell(R) Coppertop AA Alkal 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	31.56
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042989 05/19/2021	Office Depot(R) Brand White Co 110-111-0000-0000-040-0000-55110000	110	171089481001 05/04/2021	781.84
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042992 05/19/2021	SunWorks(R) Construction Paper 110-111-0000-0000-040-0000-55110000	110	171089482001 05/04/2021	10.58
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042992 05/19/2021	SunWorks(R) Construction Paper 110-111-0000-0000-040-0000-55110000	110	171089482001 05/04/2021	9.18
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042993 05/19/2021	Boise(R) X9(R) MultiUse Copy P 110-241-0000-0000-004-0000-55910000	110	171443917001 05/03/2021	154.68
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042993 05/19/2021	Office Depot(R) Brand 2Pocket 110-241-0000-0000-004-0000-55910000	110	171443917001 05/03/2021	17.81
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042993 05/19/2021	Office Depot(R) Brand Paper C1 110-241-0000-0000-004-0000-55910000	110	171443917001 05/03/2021	1.32
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042991 05/19/2021	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-55110000	110	171541938001 05/03/2021	15.65
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042991 05/19/2021	Office Depot(R) Brand Composit 110-111-0000-0000-010-0000-55110000	110	171541938001 05/03/2021	35.00
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042991 05/19/2021	Office Depot(R) Brand Composit 110-111-0000-0000-010-0000-55110000	110	171541938001 05/03/2021	2.00
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042991 05/19/2021	Sharpie(R) Flip Chart(TM) Mark 110-111-0000-0000-010-0000-55110000	110	171541938001 05/03/2021	8.90
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042991 05/19/2021	Avery(R) Easy Peel(R) Permanen 110-111-0000-0000-010-0000-55110000	110	171541938001 05/03/2021	13.62

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AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042991 05/19/2021	Avery(R) TrueBlock(R) Permanen 110-111-0000-0000-010-0000-55110000	110	171541938001 05/03/2021	12.91
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042991 05/19/2021	Sharpie(R) Flip Chart(TM) Mark 110-111-0000-0000-010-0000-55110000	110	171541938001 05/03/2021	8.90
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042991 05/19/2021	Swingline(R) Standard Staples 110-111-0000-0000-010-0000-55110000	110	171541938001 05/03/2021	11.18
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042991 05/19/2021	Office Depot(R) Brand File Fol 110-111-0000-0000-010-0000-55110000	110	171541938001 05/03/2021	3.91
AP 00017788	05/19/2021	OFFICE DEPOT INC 00001305	OH042994 05/19/2021	Rayovac Alkaline AAA Batteries 110-111-0000-0000-024-0000-55110000	110	172161426001 05/05/2021	14.86
AP 00017789	05/19/2021	OVERHEAD DOOR WEST 00001340	OH042977 05/19/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	35427 05/11/2021	398.23
AP 00017790	05/19/2021	PIONEER VALLEY BOOKS 00001391	OH042829 05/13/2021	Word Study Single, Kindergarte 110-111-0000-0000-004-0000-55110000	110	I206619 05/12/2021	24.20
AP 00017790	05/19/2021	PIONEER VALLEY BOOKS 00001391	OH042829 05/13/2021	Sight Word Box Set 110-111-0000-0000-004-0000-55110000	110	I206619 05/12/2021	24.20
AP 00017790	05/19/2021	PIONEER VALLEY BOOKS 00001391	OH042829 05/13/2021	ABC Combo Bundle 110-111-0000-0000-004-0000-55110000	110	I206619 05/12/2021	55.00
AP 00017791	05/19/2021	PRAIRIE FARMS DAIRY INC 00004284	OH042934 05/19/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05212021 05/18/2021	12,069.18
AP 00017792	05/19/2021	PRAXAIR DISTRIBUTION INC 00001415	OH042899 05/18/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	63594663 05/14/2021	46.08
AP 00017793	05/19/2021	PRO-ED INC 00001429	OH042568 05/18/2021	ROSS INFORMATION PROCESSING AS 110-122-0000-8020-086-0669-55110000	110	2882194 04/27/2021	165.00
AP 00017793	05/19/2021	PRO-ED INC 00001429	OH042568 05/18/2021	RIPA-P RECORD FORMS 110-122-0000-8020-086-0669-55110000	110	2882194 04/27/2021	59.00

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AP 00017793	05/19/2021	PRO-ED INC 00001429	OH042568 05/18/2021	RIPA-P PROFILE/SUMMARY FORMS 110-122-0000-8020-086-0669-55110000	110	2882194 04/27/2021	39.00
AP 00017793	05/19/2021	PRO-ED INC 00001429	OH042568 05/18/2021	SLDT-E: NU EXAMINER RECORD BOO 110-122-0000-8020-086-0669-55110000	110	2882194 04/27/2021	42.00
AP 00017793	05/19/2021	PRO-ED INC 00001429	OH042568 05/18/2021	S/H 110-122-0000-8020-086-0669-55110000	110	2882194 04/27/2021	30.50
AP 00017794	05/19/2021	QUADIENT INC 00001256	OH042867 05/18/2021	POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N8863136 05/10/2021	136.50
AP 00017795	05/19/2021	QUALITY FIRST AID AND 00002209	OH042895 05/18/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF004410 05/13/2021	66.94
AP 00017796	05/19/2021	RAYHAVEN GROUP INC 00001450	OH042866 05/18/2021	BOILER ROOM DOOR REPLACEMENT 110-261-0000-0000-000-0821-56450000	110	0799432IN 05/03/2021	7,775.00
AP 00017797	05/19/2021	RELIABLE AUTO FINANCE 00004457	P2101100 05/19/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101100 05/19/2021	769.80
AP 00017798	05/19/2021	RL DEPPMANN COMPANY 00001444	OH042898 05/18/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5575802 05/14/2021	2,236.50
AP 00017799	05/19/2021	ROOSEN VARCHETTI & 00001502	P2101100 05/19/2021	18 CO 1562 GC 110-000-0000-0000-000-0000-24510029	110	2840/2101100 05/19/2021	85.62
AP 00017800	05/19/2021	ROOSEN VARCHETTI & 00001502	P2101100 05/19/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101100 05/19/2021	31.60
AP 00017801	05/19/2021	RR BOOKS 00001453	OH042362 05/13/2021	LEVELED SET E SINGLE COPY SET 110-111-0000-0000-010-0000-55110000	110	36496 04/29/2021	114.00
AP 00017801	05/19/2021	RR BOOKS 00001453	OH042362 05/13/2021	SHIPPING 110-111-0000-0000-010-0000-55110000	110	36496 04/29/2021	12.50
AP 00017802	05/19/2021	SAMUEL, WAYNE JAMES 00003678	OH042886 05/18/2021	MOTT TRACK 110-293-0000-0001-097-0880-53191000	110	SAMUEL 05/14/2021	105.00

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AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	ENG/SPANISH 1 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	76.50
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	ENG/SPANISH 2 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	72.00
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	CLASSIC BILINGUAL TALES 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	15.08
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	EL DIARIO DE UN LOMBRIZ 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	4.49
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	PEPPA SE VA DORMIR 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	2.99
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	PINTURA DE RATON 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	3.74
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	UN AMIGO PARA DRAGON 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	3.74
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	LA LEYENDA DE PIEDRA 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	4.49
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	ALEXANDER Y EL DIA TERRIBLE 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	5.21
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	LA GALLINITA ROJA 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	2.96
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	SI PIENSAS TRAER UN COCODRILO 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	4.49
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	LOS DINOSAURIOS 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	2.99
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	FLY GUY SPANISH 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	14.40

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AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	NAT GEO SPANISH 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	16.88
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	PELE 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	5.21
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	UN TIPO GRANDE 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	4.49
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	EL MITON 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	3.71
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	EL DIA QUE LOS CRAYONES 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	5.24
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	SI LE DAS UNA GALLETITA 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	4.46
AP 00017803	05/19/2021	SCHOLASTIC INC 00001553	OH042711 05/13/2021	SI LLEVAS UNA RATON A LA ESCUE 110-111-0000-6010-014-0917-55110000	110	29606183 05/01/2021	4.46
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042194 05/18/2021	323952380STOOL CLASSROOM SELE 110-122-0000-8020-086-0669-55110000	110	208127284314 04/15/2021	204.32
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042194 05/18/2021	323952381STOOL CLASSROOM SELE 110-122-0000-8020-086-0669-55110000	110	208127284314 04/15/2021	102.16
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042709 05/18/2021	WW3000 BOOK 5 STU 4E 110-125-0000-6840-084-0985-55110000	110	208127388226 05/05/2021	307.50
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042709 05/18/2021	WW3000 BOOK 6 STU 4E 110-125-0000-6840-084-0985-55110000	110	208127388226 05/05/2021	307.50
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042709 05/18/2021	WW3000 BOOK 7 STU 4E 110-125-0000-6840-084-0985-55110000	110	208127388226 05/05/2021	307.50
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042709 05/18/2021	Shipping Charge 110-125-0000-6840-084-0985-55110000	110	208127388226 05/05/2021	110.70

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AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042924 05/18/2021	PAPER ROLL ART KRAFT 48 IN X 2 110-111-0000-0000-004-0000-55110000	110	208127391238 05/06/2021	19.90
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042924 05/18/2021	PAPER ROLL ART KRAFT 48 IN X 2 110-111-0000-0000-004-0000-55110000	110	208127391238 05/06/2021	24.43
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042924 05/18/2021	PAPER ROLL FADELESS 48 IN X 50 110-111-0000-0000-004-0000-55110000	110	208127391238 05/06/2021	13.85
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042924 05/18/2021	PAPER ROLL FADELESS 48 IN X 50 110-111-0000-0000-004-0000-55110000	110	208127391238 05/06/2021	13.85
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042925 05/18/2021	STAPLES STANDARD 210STRIP PK50 110-113-0000-0000-086-0000-55110000	110	208127405191 05/10/2021	5.20
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042925 05/18/2021	PAPER FILLER 85X11 15LB WITH M 110-113-0000-0000-086-0000-55110000	110	208127405191 05/10/2021	36.60
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042925 05/18/2021	PAPER LEGAL PADS 85X14 WHITE 5 110-113-0000-0000-086-0000-55110000	110	208127405191 05/10/2021	68.95
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042923 05/18/2021	BLENDING STUMPS SIZE 4 PACK OF 110-111-0000-0000-040-0361-55110000	110	208127412419 05/11/2021	16.74
AP 00017804	05/19/2021	SCHOOL SPECIALTY LLC 00001559	OH042923 05/18/2021	BLENDING STUMPS SIZE 4 PACK OF 110-111-0000-0000-040-0361-55110000	110	208127412419 05/11/2021	5.58
AP 00017805	05/19/2021	STANTONS SHEET MUSIC INC 00001677	OH042980 05/19/2021	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0162-55110000	110	1888215 05/18/2021	1,000.82
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042869 05/13/2021	Delton Lightning USB Cable for 110-111-0000-6010-014-0917-55110000	110	3475848151 04/30/2021	54.78
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042870 05/13/2021	Fellowes Spectra 95 Thermal La 110-111-0000-6010-014-0917-55110000	110	3475848159 04/30/2021	57.79
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	PURELL Advanced Refreshing Gel 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	89.80

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AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Avery SeeThrough Hand Written 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	11.86
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Purell Advanced Antibacterial 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	61.08
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Astrobrights Colored Paper 24 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	20.20
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Scotch Desktop Tape Dispenser 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	31.44
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Staples Select Copy Paper 85 x 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	489.80
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Ziploc Sandwich Bags 500 BagsC 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	19.29
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Ziploc Grip n Seal Snack Bags 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	7.09
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Expo Dry Erase Marker Chisel P 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	51.54
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Expo Low Odor Dry Erase Marker 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	49.68
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Pepperidge Farm Goldfish Crack 110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	49.36
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042871 05/18/2021	Office Snax Mints Peppermint (110-111-0000-0000-044-0000-55110000	110	3475848160 04/30/2021	22.49
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042872 05/18/2021	Sunshine Cheezit Crackers Orig 110-111-0000-0000-044-0000-55110000	110	3475848193 04/30/2021	63.28
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042873 05/13/2021	BestRite Porcelain DryErase 110-261-0000-0000-000-0820-55990000	110	3475848195 04/30/2021	563.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	Dixon Ticonderoga Woodcase Pen 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	30.80
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	Swingline Light Duty Metal Sta 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	4.70
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	11.12
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	Staples Remarx Dry Erase Marke 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	4.98
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	Staples Permanent Glue Sticks 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	13.72
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	Staples Invisible Tape 34 x 12 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	7.84
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	Sharpie Tank Highlighter Chise 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	14.02
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	TRU RED 3 x 5 Index Cards Blan 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	0.36
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	Sharpie Tank Highlighter Chise 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	13.84
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042874 05/13/2021	Mr Sketch Scented Water Based 110-111-0000-0000-010-0000-55110000	110	3475848203 04/30/2021	5.44
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042875 05/13/2021	Staples 2 Binder Clips Large B 110-112-0000-0000-084-0000-55110000	110	3475848224 04/30/2021	3.80
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042875 05/13/2021	Staples QuickStrip EasyClose # 110-112-0000-0000-084-0000-55110000	110	3475848224 04/30/2021	60.16
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042875 05/13/2021	Pacon 125lb Tagboard 12x18 Whi 110-112-0000-0000-084-0000-55110000	110	3475848224 04/30/2021	84.30

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AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042875 05/13/2021	Rainbow DuoFinish Paper Roll 3 110-112-0000-0000-084-0000-55110000	110	3475848224 04/30/2021	45.62
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042875 05/13/2021	Union & Scale Essentials Mesh 110-112-0000-0000-084-0000-55110000	110	3475848224 04/30/2021	69.99
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042875 05/13/2021	Staples Stickies Standard Note 110-112-0000-0000-084-0000-55110000	110	3475848224 04/30/2021	5.62
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042875 05/13/2021	Staples Stickies Standard Note 110-112-0000-0000-084-0000-55110000	110	3475848224 04/30/2021	2.14
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042875 05/13/2021	Staples 12 Wooden Ruler 110-112-0000-0000-084-0000-55110000	110	3475848224 04/30/2021	10.80
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042875 05/13/2021	TRU RED File Folder 13 Cut Tab 110-112-0000-0000-084-0000-55110000	110	3475848224 04/30/2021	21.90
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042876 05/13/2021	Postit Super Sticky Easel Pad 110-112-0000-0000-084-0000-55110000	110	3475848247 04/30/2021	854.00
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042877 05/13/2021	Swingline 747 Stapler 20 Sheet 110-284-0000-0000-000-0266-55910000	110	3475848250 04/30/2021	22.08
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042877 05/13/2021	TRU RED HighCapacity Staples 3 110-284-0000-0000-000-0266-55910000	110	3475848250 04/30/2021	4.99
AP 00017806	05/19/2021	STAPLES BUSINESS 00001678	OH042878 05/13/2021	Swingline Optima Electric Stap 110-284-0000-0000-000-0266-55910000	110	3475848258 04/30/2021	67.08
AP 00017808	05/19/2021	STATE WIRE & TERMINAL 00004555	OH042382 05/03/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	24020800/24208 03/31/2021	-674.91
AP 00017808	05/19/2021	STATE WIRE & TERMINAL 00004555	OH042385 05/03/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2419901 04/30/2021	18.32
AP 00017808	05/19/2021	STATE WIRE & TERMINAL 00004555	OH042384 05/03/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2420801 04/27/2021	76.18

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AP 00017808	05/19/2021	STATE WIRE & TERMINAL 00004555	OH042855 05/13/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2468701 05/13/2021	6.35
AP 00017808	05/19/2021	STATE WIRE & TERMINAL 00004555	OH042383 05/03/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2493500 04/30/2021	162.97
AP 00017808	05/19/2021	STATE WIRE & TERMINAL 00004555	OH042913 05/18/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2493502 05/13/2021	13.56
AP 00017808	05/19/2021	STATE WIRE & TERMINAL 00004555	OH042910 05/18/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2526400 05/13/2021	267.94
AP 00017808	05/19/2021	STATE WIRE & TERMINAL 00004555	OH042893 05/18/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2528600 05/14/2021	203.93
AP 00017809	05/19/2021	STEPHEN MARK 00004403	OH042885 05/18/2021	MASON TRACK MEET ON 5-12 110-293-0000-0001-097-0880-53191000	110	HENDERSHOT 05/14/2021	105.00
AP 00017810	05/19/2021	STILLMAN, MICHAEL R 00001698	P2101100 05/19/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101100 05/19/2021	326.63
AP 00017811	05/19/2021	TIERNEY BROTHERS INC 00001781	OH042921 05/18/2021	SBID-62655 SMART Board 60655 I 110-284-0000-0000-000-0266-54120000	110	843727 05/12/2021	2,249.00
AP 00017812	05/19/2021	TRUGREEN LIMITED 00001822	OH042978 05/19/2021	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	MAY8SERVICE 05/08/2021	6,848.84
AP 00017813	05/19/2021	US SLIDE FASTENER CORP 00001867	OH042864 05/18/2021	VELCRO 3/4" W/ 0172 ADHESIVE 220-122-1400-0001-072-0663-55110000	220	82266 05/13/2021	31.00
AP 00017813	05/19/2021	US SLIDE FASTENER CORP 00001867	OH042864 05/18/2021	VELCRO 3/4" W/ 0172 ADHESIVE 220-122-1400-0001-072-0663-55110000	220	82266 05/13/2021	31.00
AP 00017813	05/19/2021	US SLIDE FASTENER CORP 00001867	OH042864 05/18/2021	SHIPPING 220-122-1400-0001-072-0663-55110000	220	82266 05/13/2021	16.14
AP 00017814	05/19/2021	VAN EERDEN FOODSERVICE 00001876	OH042960 05/19/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05212021 05/18/2021	23,614.85

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AP 00017814	05/19/2021	VAN EERDEN FOODSERVIC 00001876	EOH042961 05/19/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF05212021 05/18/2021	748.60
AP 00017815	05/19/2021	WASTE REDUCTION TEAM 00001923	OH042935 05/18/2021	CONSULTING SERVICE - JUNE 110-261-0000-0000-000-0820-54220000	110	26896 06/01/2021	165.38
AP 00017816	05/19/2021	WATERFORD FOUNDATION 00001933	P2101100 05/19/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101100 05/19/2021	343.00
AP 00017817	05/19/2021	WORRY FREE 00003439	OH042911 05/18/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23812 03/12/2021	1,575.00
AP 00017818	05/21/2021	BEAUMONT ELEMENTARY 004	OH043011 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	1,619.75
AP 00017819	05/21/2021	BLUE LAKES CHARTERS & 00000218	OH043002 05/19/2021	BLUE LAKES MOTT BASEBALL 110-271-0000-0001-087-0880-53310000	110	276821 05/19/2021	900.00
AP 00017819	05/21/2021	BLUE LAKES CHARTERS & 00000218	OH043001 05/19/2021	BLUE LAKES MOTT/KETT TENNIS 110-271-0000-0001-087-0880-53310000	110	276924 05/19/2021	805.00
AP 00017819	05/21/2021	BLUE LAKES CHARTERS & 00000218	OH043004 05/19/2021	BLUE LAKES MOTT SOCCER 110-271-0000-0001-087-0880-53310000	110	276982 05/19/2021	805.00
AP 00017820	05/21/2021	BLUE LAKES CHARTERS & 00000218	OH042966 05/19/2021	blue lakes softball sle 110-271-0000-0001-086-0880-53310000	110	276996 05/17/2021	805.00
AP 00017821	05/21/2021	COOLEY ELEMENTARY 010	OH043012 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	2,092.75
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	GROWTH MINDSET BOOKMARKS 2X6 1/2 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	16.28
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	NON-GLARE LABEL PROTECTORS 2"HI 10 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	17.34
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	LABELS REMOVABLE NEW 3/4"HX1"W10 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	9.08

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AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	J-LAR II TAPE W/ SPLIT LINER 2 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	37.12
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	PAPER HINGE TAPE 1"WX60 YARDS 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	10.03
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	FAKE NEWS POSTER 23"HX17"W 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	6.42
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	HAVE BOOK WILL TRAVEL POSTER 2110 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	6.42
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	CHECK IT OUT MINI-POSTER SET 8 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	6.42
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	DEWEY WORD CLOUD POSTER SET 8.110 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	11.14
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	LITERARY QUOTES BOOKMARKS 2"X610 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	8.14
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	LITERARY QUOTES POSTER 13"X19" 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	11.14
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	MALE STANDING WHILE READING PQ10 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	5.87
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	FEMALE LOOKING OVER BOOK POSTER10 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	5.87
AP 00017822	05/21/2021	DEMCO INC 00000461	OH042948 05/21/2021	SHIPPING CHARGE 10% OF ORDER 110-222-0000-0000-084-0000-54120000	110	6953380 05/17/2021	15.13
AP 00017823	05/21/2021	DETROIT CHEMICAL & 00000464	OH043057 05/21/2021	PH7Q 5 GAL 110-261-0000-0000-000-0820-55990000	110	44399001 05/19/2021	94.74
AP 00017824	05/21/2021	DONELSON HILLS 014	OH043013 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	1,320.25

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AP 00017825	05/21/2021	EDGENUITY INC 00002091	OH043080 05/21/2021	SEM 1 IS TEACHING 110-113-0000-0001-086-0100-53110000	110	813154 05/20/2021	2,475.00
AP 00017826	05/21/2021	GRAINGER INC 00001908	OH043032 05/21/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9897964046 05/11/2021	25.79
AP 00017826	05/21/2021	GRAINGER INC 00001908	OH043037 05/21/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9898350799 05/11/2021	440.01
AP 00017827	05/21/2021	GRAYSON ELEMENTARY 020	OH043014 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	2,554.75
AP 00017828	05/21/2021	HAVILAND ELEMENTARY 022	OH043015 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	1,590.50
AP 00017829	05/21/2021	HEINEMANN PUBLISHING 00000747	OH043033 05/19/2021	The Fountas & Pinnell Literacy 110-111-0000-0000-020-0000-55110000	110	7318820 05/10/2021	750.00
AP 00017829	05/21/2021	HEINEMANN PUBLISHING 00000747	OH043033 05/19/2021	Free Shipping(see notes) 110-111-0000-0000-020-0000-55110000	110	7318820 05/10/2021	0.00
AP 00017830	05/21/2021	HODGES SUPPLY CO 00000774	OH043007 05/21/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1754709 05/18/2020	154.92
AP 00017830	05/21/2021	HODGES SUPPLY CO 00000774	OH043008 05/21/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1754908 05/18/2021	726.38
AP 00017831	05/21/2021	HOUGHTON ELEMENTARY 024	OH043016 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	1,135.50
AP 00017832	05/21/2021	KETTERING HIGH SCHOOL 086	OH043028 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	2,356.50
AP 00017833	05/21/2021	KINGSLEY MONTGOMERY 072	OH043020 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	165.50
AP 00017834	05/21/2021	KNUDSEN ELEMENTARY 013	OH043017 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	1,567.50

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AP 00017835	05/21/2021	KSS ENTERPRISES 00000932	OH041821 05/21/2021	p2102098GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1290294 04/06/2021	35.90
AP 00017835	05/21/2021	KSS ENTERPRISES 00000932	OH041821 05/21/2021	FUEL SERVICE CHARGE-PER ORDER 110-261-0000-0000-000-0820-55990000	110	1290294 04/06/2021	5.95
AP 00017836	05/21/2021	LEWIS, CARRIE 00004592	OH043022 05/21/2021	MMREF-IPBL-ETHAN LEWIS 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 04/01/2021	20.00
AP 00017837	05/21/2021	LUCKS MUSIC LIBRARY 00001006	OH043062 05/21/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	197457 05/19/2021	44.10
AP 00017838	05/21/2021	MASON MIDDLE SCHOOL 082	OH043025 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	2,168.25
AP 00017839	05/21/2021	MIDPOINT CONSTRUCTION 00002287	OH043075 05/21/2021	INSURANCE REPAIR DEDUCTIBLE 110-261-0000-0000-000-0820-53910000	110	210232 03/19/2021	3,500.00
AP 00017840	05/21/2021	MOTT HIGH SCHOOL 087	OH043029 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	1,363.50
AP 00017841	05/21/2021	MUSICIANS FRIEND INC 00001223	OH043034 05/19/2021	Rhythm Band Kid's Play 8-Note 110-111-0000-0000-040-0162-55110000	110	ARINV5831071 05/11/2021	125.98
AP 00017842	05/21/2021	PIERCE MIDDLE SCHOOL 084	OH043026 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	2,360.00
AP 00017843	05/21/2021	PITNEY BOWES INC 00001394	OH043074 05/21/2021	METER REFILL 110-241-0000-0000-087-0000-53430000	110	909001426142A 05/09/2021	2,015.00
AP 00017843	05/21/2021	PITNEY BOWES INC 00001394	OH043074 05/21/2021	PB SUBSCRIPTIONS 110-257-0000-0000-000-0846-53430000	110	909001426142A 05/09/2021	15.00
AP 00017844	05/21/2021	RICOH USA INC 00001471	OH043073 05/21/2021	COPIER STAPLES 110-113-0000-0000-086-0000-54121000	110	1088243713 05/06/2021	93.94
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	104956927 05/07/2021	116.09

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AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	104956927 05/07/2021	116.09
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	104956927 05/07/2021	116.09
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	104956927 05/07/2021	170.04
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	104956927 05/07/2021	136.43
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104956927 05/07/2021	136.43
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104956927 05/07/2021	351.50
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104956927 05/07/2021	311.63
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104956927 05/07/2021	209.94
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104956927 05/07/2021	276.10
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104956927 05/07/2021	170.04
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104956927 05/07/2021	311.63
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104956927 05/07/2021	351.50
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104956927 05/07/2021	351.50

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AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104956927 05/07/2021	116.09
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104956927 05/07/2021	116.09
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104956927 05/07/2021	136.43
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104956927 05/07/2021	353.54
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104956927 05/07/2021	115.68
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104956927 05/07/2021	351.50
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104956927 05/07/2021	170.04
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104956927 05/07/2021	209.94
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104956927 05/07/2021	311.63
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104956927 05/07/2021	209.94
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104956927 05/07/2021	276.10
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104956927 05/07/2021	96.32
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	104956927 05/07/2021	96.31

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104956927 05/07/2021	96.32
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104956927 05/07/2021	311.63
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104956927 05/07/2021	136.43
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104956927 05/07/2021	136.43
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	104956927 05/07/2021	32.10
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	104956927 05/07/2021	45.47
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104956927 05/07/2021	276.10
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104956927 05/07/2021	170.04
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	104956927 05/07/2021	116.09
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	104956927 05/07/2021	136.43
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104956927 05/07/2021	116.09
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104956927 05/07/2021	170.04
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104956927 05/07/2021	295.63

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AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	104956927 05/07/2021	116.09
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	104956927 05/07/2021	90.96
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	104956927 05/07/2021	64.22
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104956927 05/07/2021	276.10
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104956927 05/07/2021	170.04
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104956927 05/07/2021	276.10
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104956927 05/07/2021	170.04
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104956927 05/07/2021	276.10
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104956927 05/07/2021	136.43
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104956927 05/07/2021	170.04
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104956927 05/07/2021	136.43
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104956927 05/07/2021	170.04
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104956927 05/07/2021	170.04

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AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104956927 05/07/2021	311.63
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104956927 05/07/2021	209.94
AP 00017845	05/21/2021	RICOH USA INC 00001471	OH043010 05/19/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104956927 05/07/2021	116.09
AP 00017846	05/21/2021	RITE-WAY SERVICE INC 00003594	OH043083 05/21/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF052121 05/21/2021	562.00
AP 00017847	05/21/2021	RIVERSIDE ELEMENTARY 040	OH043018 05/19/2021	PIC DAY COMMISSSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	1,555.75
AP 00017848	05/21/2021	ROVIN CERAMICS 00004564	OH043036 05/21/2021	BLANKET PURCHASE ORDER FOR DET10 110-112-0000-0000-084-0361-55110000		14682 05/11/2021	163.95
AP 00017849	05/21/2021	SCHOOLCRAFT 044	OH043019 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	2,449.50
AP 00017850	05/21/2021	STATE OF MICHIGAN 00001682	OH043039 05/21/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR454053 (A) 05/06/2021	250.00
AP 00017851	05/21/2021	STEPANSKI EARLY 046	OH043021 05/19/2021	LEGGETT PS PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021LE 04/23/2021	328.25
AP 00017851	05/21/2021	STEPANSKI EARLY 046	OH043024 05/19/2021	PIC DAY COMMISSION 110-000-0000-0000-000-0000-11210000	110	KAISER2021PI 04/23/2021	1,226.75
AP 00017852	05/21/2021	STEPS TO LITERACY LLC 00001688	OH043054 05/21/2021	RED ROCKET READERS GUIDED READ10 110-221-0000-0000-044-0904-55100102		197535 12/03/2020	368.22
AP 00017852	05/21/2021	STEPS TO LITERACY LLC 00001688	OH043054 05/21/2021	RED ROCKET READERS GUIDED READ10 110-221-0000-0000-044-0904-55100102		197535 12/03/2020	124.42
AP 00017852	05/21/2021	STEPS TO LITERACY LLC 00001688	OH043055 05/21/2021	RED ROCKET READERS GUIDED READ10 110-221-0000-0000-044-0904-55100101		197549 12/03/2020	124.42

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Current Time: 11:27:33

Selection:

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017852	05/21/2021	STEPS TO LITERACY LLC 00001688	OH043055 05/21/2021	RED ROCKET READERS GUIDED READ 110-221-0000-0000-044-0904-55100101	110	197549 12/03/2020	368.22
AP 00017853	05/21/2021	ZAJDEL, AGNIESZKA 00004604	OH043070 05/21/2021	REISSUE CK13803 GLANC CE REFUN 110-000-0000-0000-000-0870-41310000	110	CEREF1236716 05/10/2021	30.00
AP 00017854	05/27/2021	ADN ADMINISTRATORS INC 00000028	OH043117 05/27/2021	June 2021 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	25167 05/21/2021	4,457.85
AP 00017855	05/27/2021	ADT COMMERCIAL LLC 00001576	OH043123 05/26/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	140133013 05/19/2021	240.00
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Magnetic Dots 80 Self Adhesiv 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	8.49
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	MROCO Ergonomic Mouse Pad with 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	8.89
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Crayola Crayons 24 Count with 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	8.00
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Mini Lamps 38v 02A Pack of 10 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	5.89
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	TICONDEROGA Pencils WoodCased 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	14.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Innovative Storage Designs Sta 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	19.12
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Plastic Clipboards (Set of 6) 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	19.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Avery Clear Address Labels for 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	9.79
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	MDHAND Office Desk Organizer a 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	18.99

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AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	strobrights Mega Collection Co 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	15.77
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Astrobrights Mega Collection C 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	14.79
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Heavyweight Plastic 2 Pocket P 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	19.89
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	8 Pack Chalk Marker Pen Dry Er 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	12.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Jamm Jumbo Door Stopper Door 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	11.39
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Bostitch Ascend 3 in 1 Stapler 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	6.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	SUNEE 2 Pocket Folders (6 Pack 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	17.70
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Avery Clear Easy Peel Shipping 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	7.27
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	USB C Fast Charger MFi Certifi 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	20.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Holiday Joy Clear White Mini 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	10.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Sharpie Permanent Markers Ultr 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	23.79
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Teacher Created Resources Scri 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	7.67
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Astrobrights Mega Collection C 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	15.77

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AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Creative Teaching Press Bookma 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	4.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	BTSKY Large Capacity Pencil Bo 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	18.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Astrobrights Mega Collection C 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	14.79
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Fellowes Binding Presentation 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	11.82
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Sharpie 37675PP Ultra Fine Tip 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	6.79
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	1.00
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Better Office Products Purple 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	23.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Plastic Clipboards (Set of 6) 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	19.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Avery Glossy Crystal Clear Add 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	15.61
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043245 05/27/2021	Plastic Clipboards (Set of 6) 110-111-0000-0000-010-0000-55110000	110	119JQKMWLW 05/05/2021	-19.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	The Royal Ball (2) (Itty Bitty 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	11.36
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	Friends Forever (Croc and Ally 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	9.98
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	Planting Stories The Life of 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	10.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	Fun Fun Fun! (Croc and Ally) 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	9.98
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	Gigantamax Clash Battle for t 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	7.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	Unicorn and Yeti Books Set 13 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	15.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	The Newest Princess (1) (Itty 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	10.78
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	Amazing Animals AD Kindergarte 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	11.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	The Doctor with an Eye for Eye 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	11.13
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	Cheer Up An Acorn Book (Unicor 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	4.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043271 05/27/2021	The Puppy Prince (3) (Itty Bit 110-221-0000-0000-024-0904-55100109	110	11N9MYPJ6MC 05/09/2021	11.98
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042655 05/26/2021	Staples Medium Metal Binder Cl 110-111-0000-0000-010-0000-55110000	110	13R7VTJ4R637J 04/25/2021	4.35
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043274 05/27/2021	Honey I Love 110-111-0000-3140-004-0940-55110000	110	14VM6H4T66C6 05/09/2021	20.20
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043274 05/27/2021	The Alphabet War A Story about 110-111-0000-3140-044-0940-55110000	110	14VM6H4T66C6 05/09/2021	11.83
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043252 05/27/2021	Amazon Basics 36 Pack AAA 110-111-0000-0000-024-0000-55110000	110	19X6F3XGMHC 05/09/2021	10.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043252 05/27/2021	Fushing Pack of 50 Clear Plast 110-111-0000-0000-024-0000-55110000	110	19X6F3XGMHC 05/09/2021	14.90

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AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043275 05/27/2021	Richboom Acrylic Pen Holder Pe 110-111-0000-0000-010-0000-55110000	110	19X6F3XGX7Y 05/09/2021	12.97
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	XACTO School Pro Classroom Ele 110-112-0000-0000-084-0000-55110000	110	1DQTDNLGPF3 05/03/2021	1,238.00
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Something to Say 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	16.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Red Fox Road 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	15.07
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	One Last Shot 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	11.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	The Elephants Girl 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	13.89
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Wink 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	13.39
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Guys Read Heroes & Villains (G 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	16.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	The Artifact Hunters 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	15.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	The Canyons Edge 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	13.39
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Guys Read Thriller (Guys Read 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	16.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	We Dream of Space 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	15.29
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Thrill Seekers 15 Remarkable W 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	16.99

User: FOXM - Marlene Fox

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Selection:

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AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Women in Sports 50 Fearless At 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	10.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Plasticus Maritimus An Invasiv 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	19.95
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Eleanor Alice and the Roosevel 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	14.49
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Everything Sad Is Untrue (a tr 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	15.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	An Abundance of Katherines 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	11.89
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Room 214 A Year in Poems 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	8.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	The Language of Ghosts 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	15.89
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042987 05/25/2021	Guys Read Funny Business (Guys 110-222-0000-0000-084-0000-55311000	110	1DQTDNLGPF3 05/03/2021	16.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043240 05/27/2021	Sharpie Flip Chart Markers Bul 110-111-0000-0000-020-0264-55110000	110	1DWKLNLTQ 05/04/2021	13.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043240 05/27/2021	Avery Shipping Address Labels 110-111-0000-0000-020-0264-55110000	110	1DWKLNLTQ 05/04/2021	13.32
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043240 05/27/2021	Kids Stickers 1000 40 Differen 110-111-0000-0000-020-0264-55110000	110	1DWKLNLTQ 05/04/2021	15.98
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042988 05/25/2021	PilotBottle to Pen B2P Retract 110-266-0000-0000-000-0822-55910000	110	1GNHQMWQY 05/03/2021	33.96
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042988 05/25/2021	Logitech Wireless Mouse M525 110-266-0000-0000-000-0822-55910000	110	1GNHQMWQY 05/03/2021	16.99

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AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042988 05/25/2021	Sticky Note Pads 14 Pads Lined 110-266-0000-0000-000-0822-55910000	110	1GNHQMWQY 05/03/2021	13.69
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042988 05/25/2021	Swingline Stapler Commercial D 110-266-0000-0000-000-0822-55910000	110	1GNHQMWQY 05/03/2021	15.58
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042988 05/25/2021	V7 Black Mouse Pad MP01BLK2NP 110-266-0000-0000-000-0822-55910000	110	1GNHQMWQY 05/03/2021	1.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042988 05/25/2021	24 x 36 SwiftGlimpse 20212022 110-266-0000-0000-000-0822-55910000	110	1GNHQMWQY 05/03/2021	41.80
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043251 05/27/2021	Fluorescent Address Labels 1 110-221-0000-0001-000-0363-55110000	110	1HF1NGCMGG 05/08/2021	27.95
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043167 05/25/2021	Red Fox Road 110-222-0000-0000-084-0000-55311000	110	1L19DR7PMWG 05/20/2021	-15.07
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043167 05/25/2021	The Elephants Girl 110-222-0000-0000-084-0000-55311000	110	1L19DR7PMWG 05/20/2021	-13.89
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043167 05/25/2021	Wink 110-222-0000-0000-084-0000-55311000	110	1L19DR7PMWG 05/20/2021	-13.39
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043167 05/25/2021	The Canyons Edge 110-222-0000-0000-084-0000-55311000	110	1L19DR7PMWG 05/20/2021	-13.39
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043167 05/25/2021	We Dream of Space 110-222-0000-0000-084-0000-55311000	110	1L19DR7PMWG 05/20/2021	-15.29
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043167 05/25/2021	Thrill Seekers 15 Remarkable W 110-222-0000-0000-084-0000-55311000	110	1L19DR7PMWG 05/20/2021	-16.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043167 05/25/2021	Plasticus Maritimus An Invasiv 110-222-0000-0000-084-0000-55311000	110	1L19DR7PMWG 05/20/2021	-19.95
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043167 05/25/2021	Everything Sad Is Untrue (a tr 110-222-0000-0000-084-0000-55311000	110	1L19DR7PMWG 05/20/2021	-15.99

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AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043250 05/27/2021	STERILITE 14699002 40 Gallon15 110-293-0000-0001-087-0880-57974000	110	1L9QRVJGHC4 05/06/2021	131.75
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043273 05/27/2021	Crayola Crayons 24 Count with 110-111-0000-0000-010-0000-55110000	110	1LWNRH1MW 05/09/2021	184.00
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	Learning Resources Gears! Gear 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	34.08
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	Dry Erase Lapboards Pack of 2 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	39.90
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	Learning Resources MathLink Cu 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	38.97
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	330 pcs Building Blocks Educat 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	27.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	National Geographic Kids Why O 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	11.25
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	Mini Dry Erase Erasers IHPUKID 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	12.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	Learning Resources Primary Sci 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	35.49
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	MagnaTiles 100Piece Clear Colo 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	119.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	Marble Run Set 105 Pcs Constr 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	24.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	Learning Resources Magnetic Wa 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	29.18
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043244 05/27/2021	PicassoTiles PTB120 120pcs Bri 110-221-0000-0000-020-0904-55100105	110	1M3FDXKQDL 05/05/2021	25.00

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AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043238 05/27/2021	Brinly BS36BH 175 lb Black 220-226-0000-0001-000-0611-55980000	220	1MNY9QGXLV 05/04/2021	219.00
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043238 05/27/2021	Shipping Charge 220-226-0000-0001-000-0611-55980000	220	1MNY9QGXLV 05/04/2021	29.74
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	Max Meow Book 1 Cat Crusader 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	11.49
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	Fly Guy Presents Weird Animals 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	7.98
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	Hoppy Go Lucky A Graphix Chapt 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	15.98
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	Fancy Friends A Graphix Chapte 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	15.98
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	Pea Bee & Jay #1 Stuck Togethe 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	7.18
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	Banana Fox and the Secret Sour 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	7.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	At Last Jedi (Star Wars Jedi A 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	10.65
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	Beware the Claw! (Hound Heroes 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	8.98
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	InvestiGators (InvestiGators 1 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	8.00
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	Pea Bee & Jay #3 Lift Off 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	7.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	The Story of Kamala Harris A 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	6.99

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AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043269 05/27/2021	Beneath the Bed and Other Scar 110-221-0000-0000-024-0904-55100109	110	1NNWM7WYY 05/09/2021	3.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043241 05/27/2021	Collaborating for English Lear 110-221-0000-6840-000-0985-55110000	110	1PCNXDFQV4T 05/05/2021	27.97
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043241 05/27/2021	Reading & Writing with English 110-221-0000-6840-000-0985-55110000	110	1PCNXDFQV4T 05/05/2021	29.95
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043241 05/27/2021	Growing Language and Literacy 110-221-0000-6840-000-0985-55110000	110	1PCNXDFQV4T 05/05/2021	27.94
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043241 05/27/2021	Culturally Responsive Teaching 110-221-0000-6840-000-0985-55110000	110	1PCNXDFQV4T 05/05/2021	31.30
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043051 05/21/2021	The Classics StapleFree Staple 110-122-0000-0001-071-0621-55110000	110	1R64XXDKKH 05/19/2021	-37.40
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043050 05/21/2021	Kleenex KCC21400 Professional 110-122-0000-0001-071-0621-55110000	110	1R719RJWFQW 05/20/2021	-36.91
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043134 05/25/2021	Rocking Chair Nursery Glider R 220-226-0000-0001-000-0612-56410000	220	1RJLDV9CYMY 05/22/2021	-173.32
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH043092 05/21/2021	Squeeze Craft Color Changing F 220-122-1400-0001-072-0663-55110000	220	1X3RC7T3RNF 05/20/2021	-19.99
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042648 05/26/2021	Expo Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	1YTNWH7KP7 04/25/2021	25.58
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042648 05/26/2021	Prang ReadytoUse Tempera Paint 110-111-0000-0000-010-0000-55110000	110	1YTNWH7KP7 04/25/2021	32.40
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042648 05/26/2021	Crayola Washable Watercolors P 110-111-0000-0000-010-0000-55110000	110	1YTNWH7KP7 04/25/2021	8.58
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042648 05/26/2021	Adhesive Magnetic Dots Crafts 110-111-0000-0000-010-0000-55110000	110	1YTNWH7KP7 04/25/2021	8.69

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AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042648 05/26/2021	Scotch Tan Home and Office Mas 110-111-0000-0000-010-0000-55110000	110	1YTNWH7KP7 04/25/2021	4.72
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042648 05/26/2021	Staples Medium Metal Binder Cl 110-111-0000-0000-010-0000-55110000	110	1YTNWH7KP7 04/25/2021	4.35
AP 00017856	05/27/2021	AMAZON BUSINESS 00000075	OH042648 05/26/2021	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	1YTNWH7KP7 04/25/2021	14.94
AP 00017857	05/27/2021	APAC PAPER AND 00000108	OH043164 05/25/2021	FACIAL TISSUE 100 SHEET/BOX, 3 110-261-0000-0000-000-0820-55990000	110	426201 05/19/2021	68.96
AP 00017857	05/27/2021	APAC PAPER AND 00000108	OH043164 05/25/2021	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	426201 05/19/2021	193.40
AP 00017857	05/27/2021	APAC PAPER AND 00000108	OH043162 05/25/2021	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	426302 05/20/2021	153.60
AP 00017857	05/27/2021	APAC PAPER AND 00000108	OH043162 05/25/2021	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	426302 05/20/2021	135.38
AP 00017858	05/27/2021	APPLIANCE REPAIR 00000113	OH043041 05/21/2021	DRYER REPAIR 220-226-0000-0001-000-0612-54120000	220	40782 05/20/2021	75.00
AP 00017859	05/27/2021	AQUATIC SOURCE LLC 00000115	OH043203 05/26/2021	Kettering Maintenance Aquatic 230-321-0000-0001-086-0879-55992000	230	48614 05/23/2021	549.30
AP 00017860	05/27/2021	BARRINGTON, ADRIANA 00004079	OH043195 05/26/2021	REISSUE CK#13763 REFUND 110-000-0000-0000-000-0870-41310000	110	CEREF1013218 05/15/2020	120.00
AP 00017861	05/27/2021	BEGERSKYI, TETYANA 00004606	OH043066 05/21/2021	MMREF-IPBL-ELIZABETH BEGERSKA 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 05/20/2021	18.75
AP 00017862	05/27/2021	BLUE LAKES CHARTERS & 00000218	OH043030 05/21/2021	BLUE LAKES MOTT BASEBALL 110-271-0000-0001-087-0880-53310000	110	276823 05/19/2021	900.00
AP 00017862	05/27/2021	BLUE LAKES CHARTERS & 00000218	OH043114 05/27/2021	BLUE LAKES MOTT TRACK 110-271-0000-0001-087-0880-53310000	110	276825 05/24/2021	650.00

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AP 00017862	05/27/2021	BLUE LAKES CHARTERS & 00000218	OH043031 05/21/2021	BLUE LAKES MOTT SOCCER 110-271-0000-0001-087-0880-53310000	110	276983 05/19/2021	805.00
AP 00017863	05/27/2021	BLUE LAKES CHARTERS & 00000218	OH043078 05/21/2021	blue lakes KHS BB 5-19 110-271-0000-0001-086-0880-53310000	110	276822 05/03/2021	510.00
AP 00017864	05/27/2021	BORSHEIM, KRISTINA 00004598	OH043058 05/21/2021	MMREF-IPBL - COLLIN BORSHEIM 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-9 05/20/2021	55.00
AP 00017865	05/27/2021	BREENS LANDSCAPE & 00000238	OH043155 05/26/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4183 05/18/2021	96.00
AP 00017865	05/27/2021	BREENS LANDSCAPE & 00000238	OH043153 05/26/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4184 05/20/2021	128.00
AP 00017865	05/27/2021	BREENS LANDSCAPE & 00000238	OH043154 05/26/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4185 05/22/2021	160.00
AP 00017866	05/27/2021	BRETT COLLAR 00004614	OH043194 05/27/2021	MMREF-IPBL-MATTHEW COLLAR 250-000-0000-0000-000-0000-24710000	250	MMREF-IBPL-1 05/13/2021	11.25
AP 00017867	05/27/2021	CARR SUPPLY INC 00000298	OH043165 05/26/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00464401 05/04/2021	273.64
AP 00017867	05/27/2021	CARR SUPPLY INC 00000298	OH043166 05/26/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00466001 05/04/2021	28.77
AP 00017867	05/27/2021	CARR SUPPLY INC 00000298	OH043223 05/27/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00495901 05/14/2021	3.22
AP 00017867	05/27/2021	CARR SUPPLY INC 00000298	OH043221 05/27/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00501901 05/17/2021	78.83
AP 00017867	05/27/2021	CARR SUPPLY INC 00000298	OH043222 05/27/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00509401 05/19/2021	489.23
AP 00017867	05/27/2021	CARR SUPPLY INC 00000298	OH043224 05/27/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00510701 05/19/2021	8.95

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AP 00017868	05/27/2021	CHARTER TOWNSHIP OF 00001941	OH043120 05/27/2021	Banner application fee 110-282-0000-0000-000-0263-53510000	110	TOWNSHIP 05/24/2021	40.00
AP 00017869	05/27/2021	CINTAS CORPORATION 00000340	OH043198 05/26/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	MAY19INVOIC 05/19/2021	646.30
AP 00017870	05/27/2021	CITY ELECTRIC SUPPLY 00000342	OH043109 05/25/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097835 05/04/2021	18.29
AP 00017870	05/27/2021	CITY ELECTRIC SUPPLY 00000342	OH043110 05/25/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097980 05/11/2021	10.71
AP 00017871	05/27/2021	CLELAND, AMY ELIZABETH 00000356	OH043113 05/27/2021	APR 12 THRU MAY 21 PT SERV 110-213-0000-0001-000-0609-53130000	110	APR-MAY21 PT 05/24/2021	2,775.00
AP 00017871	05/27/2021	CLELAND, AMY ELIZABETH 00000356	OH043113 05/27/2021	APR 12 THRU MAY 21 PT SERV 110-213-0000-0001-000-0641-53130000	110	APR-MAY21 PT 05/24/2021	2,775.00
AP 00017872	05/27/2021	COVENTRY MOTORS LTD 00000399	OH043096 05/25/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2756 04/30/2021	4,125.00
AP 00017873	05/27/2021	CZANK, KAREN 00004597	OH043060 05/21/2021	MMREF-IPBL - BRITTNEY CZANK 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 05/20/2021	11.85
AP 00017874	05/27/2021	DABROWSKI, CLIFF 00004611	OH043077 05/21/2021	MM REFUND - GRACE DABROWSKI 250-000-0000-0000-000-0000-24710000	250	MMREF-DABR 05/20/2021	63.71
AP 00017875	05/27/2021	DAVISON COMMUNITY 00000445	OH043076 05/21/2021	khs track dustoff the rust 110-271-0000-0001-086-0880-53310000	110	008121 04/15/2021	250.00
AP 00017876	05/27/2021	DELL MARKETING LP 00000459	OH043169 05/25/2021	Dell 3760/65 Cyan Toner Cartri 110-284-0000-0000-000-0228-54120000	110	10489246205 05/20/2021	484.48
AP 00017876	05/27/2021	DELL MARKETING LP 00000459	OH043169 05/25/2021	Dell 2330/50 Black Toner Cartr 110-284-0000-0000-000-0228-54120000	110	10489246205 05/20/2021	353.37
AP 00017876	05/27/2021	DELL MARKETING LP 00000459	OH043169 05/25/2021	Dell 3760/65 Black Toner Cartr 110-284-0000-0000-000-0228-54120000	110	10489246205 05/20/2021	256.48

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AP 00017876	05/27/2021	DELL MARKETING LP 00000459	OH043169 05/25/2021	Dell 3760/65 Magenta Toner Car 110-284-0000-0000-000-0228-54120000	110	10489246205 05/20/2021	242.24
AP 00017876	05/27/2021	DELL MARKETING LP 00000459	OH043169 05/25/2021	Dell 3760/65 Yellow Toner Cart 110-284-0000-0000-000-0228-54120000	110	10489246205 05/20/2021	242.24
AP 00017877	05/27/2021	DEMCO INC 00000461	OH042765 05/25/2021	READ BLOCK LETTER ECONOMY BOOK 110-125-0000-6010-010-0917-55110000		6949645 05/11/2021	104.31
AP 00017877	05/27/2021	DEMCO INC 00000461	OH042765 05/25/2021	SHIPPING & HANDLING COST 110-125-0000-6010-010-0917-55110000	110	6949645 05/11/2021	5.01
AP 00017877	05/27/2021	DEMCO INC 00000461	OH042762 05/25/2021	UPSTART READ BLOCK LETTERS ECO 110-125-0000-6010-004-0917-55110000		6949711 05/11/2021	104.31
AP 00017877	05/27/2021	DEMCO INC 00000461	OH042762 05/25/2021	SHIPPING & HANDLING 110-125-0000-6010-004-0917-55110000	110	6949711 05/11/2021	5.01
AP 00017877	05/27/2021	DEMCO INC 00000461	OH042827 05/25/2021	READ BLOCK LETTERS ECONOMY BOOK 110-331-0000-6010-000-0917-55110000		6950392 05/12/2021	104.31
AP 00017877	05/27/2021	DEMCO INC 00000461	OH042827 05/25/2021	SHIPPING & HANDLING COST 110-331-0000-6010-000-0917-55110000	110	6950392 05/12/2021	5.01
AP 00017878	05/27/2021	DETROIT CHEMICAL & 00000464	OH042697 05/25/2021	AX-IT STRIPPER 110-261-0000-0000-000-0820-55990000	110	443991 05/10/2021	151.74
AP 00017878	05/27/2021	DETROIT CHEMICAL & 00000464	OH042697 05/25/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	443991 05/10/2021	3.50
AP 00017879	05/27/2021	DM BURR MECHANICAL INC 00000496	OH043175 05/27/2021	COVID INCENTIVE 110-261-0000-0000-000-0820-53194010	110	FAC04936 05/20/2021	13,462.07
AP 00017880	05/27/2021	FALARDEAU, DONNA 00004602	OH043043 05/21/2021	MMREF-IPBL-ABIGAIL FALARDEAU 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-3 05/20/2021	11.30
AP 00017881	05/27/2021	FAR MANAGEMENT INC 00000587	OH043206 05/26/2021	Unemployment TPA 110-252-0000-0000-000-0851-52850000	110	2105B801 05/15/2021	1,225.00

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AP 00017882	05/27/2021	FILTERBUY INC 00004424	OH043133 05/26/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0043 05/24/2021	135.87
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043105 05/21/2021	Follett Resource manager Licen 110-222-0000-0000-000-0267-53190000	110	1437313 05/14/2021	2,374.96
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	The bite of the mango 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	11.34
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	BLOOD BULLETS AND BONES 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	8.79
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	BOMB: THE RACE TO BUILD 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	13.09
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	THE BOOK THIEF 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	13.09
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	THE BOY IN THE STRIPED PAJAMAS 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	8.69
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	CALL ME AMERICAN 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	13.96
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	DEAR MISS BREED 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	24.27
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	DREAMLAND 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	9.65
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	EAT LIKE A FISH 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	14.78
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	THE FAR AWAY BROTHERS 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	8.79
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	THE GIRL WHO SMILED 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	14.82

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AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	HOOPS 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	8.79
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	I AM THE MESSENGER 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	9.65
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	MINDFULNESS TO TEEN 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	17.95
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	ORCHARDS 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	9.65
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	POSTCARDS FROM NO 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	7.93
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	TAMAR 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	9.65
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	WHERE THE DEAD SIT TALKIN 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	13.96
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	WOODSONG 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	7.07
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043176 05/26/2021	A WREATH FOR EMMETT TILL 110-221-0000-0000-086-0904-55100107	110	853118F 05/14/2021	7.93
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042517 05/26/2021	THE BAD GUYS IN THE ONE!? 110-241-0000-0000-010-0000-57915000	110	855613F 04/28/2021	12.76
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042517 05/26/2021	COOKING CLASS GLOBAL 110-241-0000-0000-010-0000-57915000	110	855613F 04/28/2021	25.10
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042517 05/26/2021	IAM EVERY GOID THING 110-241-0000-0000-010-0000-57915000	110	855613F 04/28/2021	15.67
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042517 05/26/2021	I SURVIVED THE NAZI INVASION 110-241-0000-0000-010-0000-57915000	110	855613F 04/28/2021	16.66

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AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042517 05/26/2021	THE MAGICAL REALITY OF NADIA 110-241-0000-0000-010-0000-57915000	110	855613F 04/28/2021	13.09
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042517 05/26/2021	WE'RE GOING ON A GOON HUNT 110-241-0000-0000-010-0000-57915000	110	855613F 04/28/2021	14.81
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042517 05/26/2021	WHO IS KAMALA HARRIS? 110-241-0000-0000-010-0000-57915000	110	855613F 04/28/2021	11.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042517 05/26/2021	WHO IS RUTH BADER GINSBURG? 110-241-0000-0000-010-0000-57915000	110	855613F 04/28/2021	5.35
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043177 05/26/2021	CODING CAREERS IN 110-221-0000-0000-086-0904-55100107	110	885172 05/13/2021	23.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043177 05/26/2021	E-SPORTS AND THE WORLD 110-221-0000-0000-086-0904-55100107	110	885172 05/13/2021	31.05
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043177 05/26/2021	A GIRL CALLED VINCENT 110-221-0000-0000-086-0904-55100107	110	885172 05/13/2021	11.37
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043177 05/26/2021	LIFTING AS WE CLIMB 110-221-0000-0000-086-0904-55100107	110	885172 05/13/2021	21.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043177 05/26/2021	MARY'S MONSTER 110-221-0000-0000-086-0904-55100107	110	885172 05/13/2021	22.46
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043177 05/26/2021	STAMPED: RACISM, ANTIRAC 110-221-0000-0000-086-0904-55100107	110	885172 05/13/2021	20.86
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043177 05/26/2021	WOMEN SCIENTISTS IN MATH 110-221-0000-0000-086-0904-55100107	110	885172 05/13/2021	12.13
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	BLINK: THE POWER OF 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	20.16
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	COUNTIN COUP 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	20.86

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AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	DOWN AND OUT IN PARIS 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	13.95
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	DREAMS FROM MY FATHER 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	23.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	EATING ANIMALS 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	20.16
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	KING OF THE WORLD 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	23.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	LIFE IS SO GOOD 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	22.16
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	MAN'S SEARCH FOR MEANING 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	16.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	THE REMAINS OF THE DAY 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	21.26
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	THE STRANGER 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	19.46
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	UNDAUNTED COURAGE 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	25.26
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH042943 05/25/2021	THE WORLD IS FLAT 110-222-0000-0000-086-0000-55311000	110	886823 05/10/2021	27.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	ALL AMERICAN BOYS 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	16.86
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	SCYTHE 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	17.66
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	THUNDERHEAD 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	17.66

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AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	THE TOLL 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	18.46
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	ASHLORDS 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	15.16
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	LA BIBLOOTECA DE ALMAS 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	14.99
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	THE BOY IN THE BLACK SUIT 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	16.86
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	LA CIUDAD DESOLADA 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	14.99
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	CODIGO C.R.U.E.L 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	23.37
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	DEATH SENTENCE 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	17.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	ELDEST 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	17.66
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	ERAGON 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	16.86
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	FOR EVERY ONE 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	7.07
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	FUGITIVES 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	17.96
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	EL HOGAR DE MISS PEREGRIN 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	12.99
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	I'LL BE THE ONE 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	19.66

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AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	THE LAST OLYMPIAN 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	12.86
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	LIBRARY OF SOULS 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	19.26
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	EL MAPA DE LOS DIAS 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	13.92
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	PRUEBA DE FUEGO 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	20.66
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	LA RESISTENCIA 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	22.16
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	SKYHUNTER 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	21.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	SOLITARY 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	17.06
AP 00017883	05/27/2021	FOLLETT SCHOOL 00000613	OH043172 05/26/2021	UNWIND 110-221-0000-0000-086-0904-55100107	110	886826 05/20/2021	35.32
AP 00017884	05/27/2021	GATES, JODY 00004607	OH043067 05/21/2021	MMREF-IPBL-HUNTER GATES 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 05/20/2021	19.00
AP 00017885	05/27/2021	HARRIS, SUSAN 00004603	OH043044 05/21/2021	MMREF-IPBL-NICKLAS LUCKHAM 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-4 05/20/2021	37.05
AP 00017886	05/27/2021	HEFLIN, TRINA 00004595	OH043064 05/21/2021	MMREF-IPBL-ZACHARY HEFLIN 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 05/20/2021	21.75
AP 00017887	05/27/2021	HODGES SUPPLY CO 00000774	OH043265 05/27/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1755861 05/26/2021	160.04
AP 00017888	05/27/2021	HOLLAND BUS COMPANY 00000776	OH043097 05/25/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	166224 05/06/2021	16.43

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017889	05/27/2021	HUARD, KATHRYN 00004610	OH043049 05/21/2021	MMREF-IPBL-KATHRYN HUARD 250-000-0000-0000-000-24710000	250	MMREF-IPBL-8 05/20/2021	26.30
AP 00017890	05/27/2021	INTEGRITY TESTING & 00000834	OH043099 05/25/2021	Alcohol & Drug Testing 110-271-0000-0000-000-0255-53190000	110	31421 05/06/2021	110.00
AP 00017891	05/27/2021	INTERIM OF OAKLAND 00000837	OH043104 05/21/2021	P2101950 PIERCE EE 110-213-0000-8010-000-0664-53131006	110	20216PM 05/14/2021	3,891.25
AP 00017891	05/27/2021	INTERIM OF OAKLAND 00000837	OH043103 05/21/2021	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20218REL 05/14/2021	1,748.25
AP 00017892	05/27/2021	KIEFER & ASSOCIATES LLC 00003012	OH043218 05/26/2021	REISSUE CK17402 INVS780/944/43 230-321-0000-0001-086-0879-55910000	230	ACCT21362 03/23/2021	770.88
AP 00017892	05/27/2021	KIEFER & ASSOCIATES LLC 00003012	OH043218 05/26/2021	REISSUE CK17402 INVS 780/944/4 230-321-0000-0001-087-0879-55910000	230	ACCT21362 03/23/2021	586.02
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 9783125560505 DIE LERCHE 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	15.95
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 9783125560390 DAS AUGER V 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	15.95
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 9783126749404 EIN SOMMER 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	13.50
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 9783126749411 DIE KLASSE 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	13.50
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM#9783125569997 SPANNENDE T 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	14.50
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM#9783125570009 DRAMATISCHE 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	14.50
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 9783126749152 DAS LASAGN 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	9.25

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AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 9783126749176 NEUE NACHB 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	9.25
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 9783126749077 DORNROSCHE 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	9.25
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 9783126749121 RAPUNZEL B 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	9.25
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 978312667920 FAUST. EINE 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	13.25
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	SHIPPING CHARGES 110-222-0000-0000-086-0000-55310000	110	53267 04/23/2021	15.95
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH042919 05/25/2021	ITEM# 9783126751117 RAUB IM KO 110-222-0000-0000-086-0000-55311000	110	53267 04/23/2021	13.25
AP 00017893	05/27/2021	KLETT USA INC 00004574	OH043090 05/25/2021	ITEM# 9783126751254 , UBERFALL 110-222-0000-0000-086-0000-55311000	110	53615 05/17/2021	13.25
AP 00017894	05/27/2021	KSS ENTERPRISES 00000932	OH043130 05/25/2021	SYMMETRY GREEN CERTIFIED FOAMI 110-261-0000-0000-000-0820-55990000	110	1300605 05/21/2021	159.63
AP 00017894	05/27/2021	KSS ENTERPRISES 00000932	OH043130 05/25/2021	QUART BOTTLE 110-261-0000-0000-000-0820-55990000	110	1300605 05/21/2021	5.10
AP 00017894	05/27/2021	KSS ENTERPRISES 00000932	OH043130 05/25/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1300605 05/21/2021	5.95
AP 00017895	05/27/2021	LAKESHORE LEARNING 00000945	OH042580 05/26/2021	TT811 DoubleSided Magnetic Let 110-125-0000-6010-040-0917-55110000	110	1482320421 04/29/2021	65.54
AP 00017895	05/27/2021	LAKESHORE LEARNING 00000945	OH042580 05/26/2021	EE708 Snap Build CVC Words 110-125-0000-6010-040-0917-55110000	110	1482320421 04/29/2021	32.76
AP 00017895	05/27/2021	LAKESHORE LEARNING 00000945	OH042580 05/26/2021	LA363 Phonics Word Builder Mag 110-125-0000-6010-040-0917-55110000	110	1482320421 04/29/2021	32.76

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AP 00017895	05/27/2021	LAKESHORE LEARNING 00000945	OH042580 05/26/2021	FF458 Magnetic Digraphs Word B 110-125-0000-6010-040-0917-55110000	110	1482320421 04/29/2021	38.23
AP 00017895	05/27/2021	LAKESHORE LEARNING 00000945	OH042663 05/26/2021	KC70 Write Wipe Lapboard Set o 110-111-0000-0000-010-0000-55110000	110	1612950521 05/04/2021	72.08
AP 00017895	05/27/2021	LAKESHORE LEARNING 00000945	OH042663 05/26/2021	RR423 Write Wipe Lapboard Eras 110-111-0000-0000-010-0000-55110000	110	1612950521 05/04/2021	49.13
AP 00017896	05/27/2021	LAMINATION KING LLC 00000948	OH043089 05/21/2021	Lamination Film 25" Rolls 1.5 110-111-0000-0000-022-0000-55110000	110	9075889 05/13/2021	199.92
AP 00017897	05/27/2021	LATOZAS, MARI 00000955	OH043127 05/25/2021	GRAD SIGNS - LIFETRACKS 110-000-0000-0000-000-0613-41990000	110	4718 05/11/2021	220.00
AP 00017898	05/27/2021	LAWRENCE, WENDY 00004599	OH043048 05/21/2021	MMREF-IPBL - BOBBY LAWRENCE 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-7 05/20/2021	20.90
AP 00017899	05/27/2021	LESLIE ELECTRIC COMPANY 00000970	OH043137 05/26/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	18781900 05/11/2021	41.20
AP 00017900	05/27/2021	LITTLE, LAUREN 00004596	OH043061 05/21/2021	MMREF-IPBL - JONATHAN LITTLE 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 05/20/2021	14.50
AP 00017901	05/27/2021	MAC TOOLS 00001018	OH043095 05/25/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	133487 05/13/2021	568.98
AP 00017902	05/27/2021	MACGILL AND COMPANY 00001992	OH043220 05/26/2021	SPECTRO 10 HANDHELD OXIMETER 220-226-0000-0001-000-0611-55998000	220	IN0759701 05/18/2021	398.00
AP 00017902	05/27/2021	MACGILL AND COMPANY 00001992	OH043220 05/26/2021	PEDIATRIC DISPOSABLE FINGERTIP 220-226-0000-0001-000-0611-55998000	220	IN0759701 05/18/2021	189.95
AP 00017903	05/27/2021	MACHUTA, MICHELLE 00004601	OH043045 05/21/2021	MMREF-IPBL-COLE MACHUTA 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-5 05/20/2021	10.55
AP 00017904	05/27/2021	MAINSTREAM 00001039	OH043202 05/27/2021	MILEAGE 110-213-0000-0001-000-0609-53210000	110	MAY21 PT 05/26/2021	154.78

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AP 00017904	05/27/2021	MAINSTREAM 00001039	OH043202 05/27/2021	MAY 21 PT SERVICES 110-213-0000-0001-000-0641-53130000	110	MAY21 PT 05/26/2021	3,586.80
AP 00017904	05/27/2021	MAINSTREAM 00001039	OH043202 05/27/2021	MAY 21 PT SERVICES 110-213-0000-8010-000-0664-53131006	110	MAY21 PT 05/26/2021	2,293.20
AP 00017905	05/27/2021	MARSH AND MCLENNAN 00001052	OH043217 05/27/2021	May 2021 Invoice 110-252-0000-0000-000-0851-53190000	110	1502703 05/24/2021	4,551.00
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043142 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8368071 05/04/2021	1,656.80
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043141 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8377381 05/07/2021	474.85
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043140 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8380111 05/10/2021	77.97
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043145 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8380481 05/10/2021	87.90
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043144 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8382041 05/10/2021	249.00
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043143 05/25/2021	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	8383641 05/11/2021	295.90
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043150 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8384181 05/11/2021	578.00
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043138 05/26/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8386771 05/12/2021	7.78
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043146 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8387041 05/12/2021	615.60
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043139 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8387061 05/12/2021	599.84

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AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043151 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8388131 05/13/2021	92.94
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043147 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8395071 05/13/2021	36.78
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043148 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8395701 05/13/2021	11.98
AP 00017906	05/27/2021	MAZZA AUTO PARTS INC 00001071	OH043149 05/25/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8396161 05/14/2021	191.76
AP 00017907	05/27/2021	MCCOURTS MUSIC 00001752	OH043226 05/26/2021	INSRUMENTS - SERVICE/REPAIRS 110-226-0000-0000-000-0162-54120000	110	MAY19INVOIC 05/19/2021	3,387.50
AP 00017908	05/27/2021	MESSA 00001103	OH043116 05/27/2021	June 2021 Optional Premiums 110-000-0000-0000-000-0000-24510045	110	2106-0098015 05/17/2021	4,337.36
AP 00017908	05/27/2021	MESSA 00001103	OH043116 05/27/2021	June 2021 Health Premiums 110-252-0000-0000-000-0851-52130000	110	2106-0098015 05/17/2021	819,874.64
AP 00017909	05/27/2021	MHSAA 00001137	OH043087 05/27/2021	CAP MCGOWAN 110-293-0000-0001-087-0880-57975000	110	561 05/21/2021	60.00
AP 00017910	05/27/2021	MIKOLAS, MELANIE 00004542	OH043121 05/27/2021	MIKOLAS PSYCH SERV 110-214-0000-8010-000-0664-53131006	110	3-MIKOLAS 05/24/2021	1,200.00
AP 00017911	05/27/2021	MILLER JOHNSON 00001177	OH043152 05/25/2021	LEGAL SERVICES - LABOR/EMP 110-231-0000-0000-000-0231-53170000	110	1789669 05/17/2021	948.00
AP 00017912	05/27/2021	N CAMPBELL CONSULTING 00003519	OH043079 05/21/2021	GSRP MAY 10-21 110-226-0000-3400-046-0956-53190001	110	NC-2021-17 05/21/2021	2,700.00
AP 00017912	05/27/2021	N CAMPBELL CONSULTING 00003519	OH043079 05/21/2021	MAY 10-14 AND MAY 17-21 110-226-0000-7230-046-0950-53190001	110	NC-2021-17 05/21/2021	810.00
AP 00017913	05/27/2021	NATIONAL INSURANCE 00001241	OH043118 05/27/2021	June 2021 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1444830 05/18/2021	1,512.58

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AP 00017913	05/27/2021	NATIONAL INSURANCE 00001241	OH043118 05/27/2021	June 2021 Life/AD&D Premium 110-252-0000-0000-000-0851-52110000	110	1444830 05/18/2021	7,132.98
AP 00017913	05/27/2021	NATIONAL INSURANCE 00001241	OH043118 05/27/2021	June 2021 LTD Premium 110-252-0000-0000-000-0851-52120000	110	1444830 05/18/2021	14,979.15
AP 00017914	05/27/2021	NATIONAL TIME SIGNAL 00001246	OH043199 05/26/2021	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	144429 05/18/2021	321.72
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH042694 05/25/2021	12 BRASS CHANNEL &RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	670858201 05/10/2021	10.44
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH042694 05/25/2021	GLOVE JOBSELECT PF VINYLXL 101 110-261-0000-0000-000-0820-55990000	110	670858201 05/10/2021	58.98
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH043200 05/26/2021	3045 TELESCOPIC DUSTERLAMBSWOOD 110-261-0000-0000-000-0820-55990000	110	67123600 05/25/2021	41.64
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH043200 05/26/2021	20 ULTRA HIGH SPEEDBURNISH PAD 110-261-0000-0000-000-0820-55990000	110	67123600 05/25/2021	42.20
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH043200 05/26/2021	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	67123600 05/25/2021	206.19
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH043200 05/26/2021	TERRA GLAZE ACRYLICSEAL 5GL PL 110-261-0000-0000-000-0820-55990000	110	67123600 05/25/2021	100.64
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH043201 05/26/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	671240900 05/25/2021	45.60
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH043201 05/26/2021	6 QT UTILITY PAILTRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	671240900 05/25/2021	10.83
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH043201 05/26/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	671240900 05/25/2021	35.88
AP 00017915	05/27/2021	NICHOLS PAPER AND 00001265	OH043201 05/26/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	671240900 05/25/2021	119.60

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AP 00017916	05/27/2021	OAKLAND COUNTY HEALTH 00002232	OH043119 05/27/2021	Oakland Food Service License a 110-293-0000-0001-086-0880-53190000	110	RENEWAL 04/30/2021	298.00
AP 00017917	05/27/2021	OAKLAND COUNTY ROAD 00001485	OH043159 05/25/2021	SIGNAL MAINTENANCE 110-289-0000-0000-000-0852-57910000	110	2025 05/18/2021	433.24
AP 00017918	05/27/2021	OAKLAND FUELS 00001290	OH043088 05/21/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2149576 05/14/2021	4,137.48
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH042640 05/26/2021	SunWorks(R) Construction Paper 110-111-0000-0000-024-0000-55110000	110	170822747001 04/27/2021	22.08
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH042640 05/26/2021	EXPO(R) ChiselTip DryErase Mar 110-111-0000-0000-024-0000-55110000	110	170822747001 04/27/2021	39.83
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH042640 05/26/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-024-0000-55110000	110	170822747001 04/27/2021	21.98
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043253 05/27/2021	EXPO(R) DryErase SoftPile Eras 110-111-0000-0000-024-0000-55110000	110	172161428001 05/05/2021	3.55
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043253 05/27/2021	BIC(R) WiteOut(R) Correction F 110-111-0000-0000-024-0000-55110000	110	172161428001 05/05/2021	9.27
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043253 05/27/2021	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-024-0000-55110000	110	172161428001 05/05/2021	16.81
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043253 05/27/2021	Office Depot(R) Brand Paper C1 110-111-0000-0000-024-0000-55110000	110	172161428001 05/05/2021	10.15
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043253 05/27/2021	Post it(R) Notes Super Sticky 110-111-0000-0000-024-0000-55110000	110	172161428001 05/05/2021	18.98
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043253 05/27/2021	Westcott(R) AntMicrobial Kids 110-111-0000-0000-024-0000-55110000	110	172161428001 05/05/2021	11.31

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AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043253 05/27/2021	SunWorks(R) Construction Paper 110-111-0000-0000-024-0000-55110000	110	172161428001 05/05/2021	18.12
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043253 05/27/2021	Astrobrights(R) Color Paper 8 110-111-0000-0000-024-0000-55110000	110	172161428001 05/05/2021	32.60
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043253 05/27/2021	Xerox(R) Vitality Colors(TM) P 110-111-0000-0000-024-0000-55110000	110	172161428001 05/05/2021	28.03
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043257 05/27/2021	Postit(R) Super Sticky Popup N 250-297-0000-3100-000-0021-55910000	250	172439657001 05/07/2021	17.99
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043257 05/27/2021	Post it(R) Notes Super Sticky 250-297-0000-3100-000-0021-55910000	250	172439657001 05/07/2021	13.12
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043257 05/27/2021	Postit(R) Popup Notes 3 x 3 250-297-0000-3100-000-0021-55910000	250	172439657001 05/07/2021	20.69
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043257 05/27/2021	Pentel(R) EnerGel(R) RTX Retra 250-297-0000-3100-000-0021-55910000	250	172439657001 05/07/2021	32.76
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043259 05/27/2021	JAM Paper(R) POP Plastic 2Pock 250-297-0000-3100-000-0021-55910000	250	172439658001 05/09/2021	13.69
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043259 05/27/2021	JAM Paper(R) POP Plastic 3Hole 250-297-0000-3100-000-0021-55910000	250	172439658001 05/09/2021	13.69
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043260 05/27/2021	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-024-0000-55110000	110	172858703001 05/10/2021	17.07
AP 00017919	05/27/2021	OFFICE DEPOT INC 00001305	OH043260 05/27/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-024-0000-55110000	110	172858703001 05/10/2021	23.19
AP 00017920	05/27/2021	ON THE MOVE COACHES INC 00004612	OH043086 05/27/2021	khs jv softball lk orion 5-18 110-271-0000-0001-086-0880-53310000	110	20005 05/18/2021	800.00
AP 00017921	05/27/2021	PARROTWEAR INC 00001352	OH043129 05/25/2021	Grayson 5th Grade T-Shirts 110-241-0000-0000-020-0000-57910000	110	1003833 05/07/2021	728.50

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AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	ABC CHART/SOUND 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	10.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	BELLA AND ROSIE ABC BOOOKS 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	30.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	DRY-ERASE PRACTICE 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	32.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	RHYMES LAP BOOKS 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	40.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	EARLY NONF 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	32.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	CLARENCE SET 2 LAP BOOKS 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	40.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	JACK AND CAISEY CORAL LAP 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	40.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	JAXSON AND BOSS SET 1 LAP 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	40.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	OLIVER SET 2 LAP 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	40.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	MARVIN SET 1 LAP 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	40.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	HUNGRY MR NAUGHTY 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	34.50
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	A NAUGHTY RABBIT 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	34.50
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	A BACKPACK SUPRISE 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	34.50

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AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	MR NAUGHTY IS MISSING 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	34.50
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	RUSTY SET 3 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	185.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	PRINCESS PIG SET 1 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	185.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	CITY MICE SET 1 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	185.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	AT SCHOOL SET 1 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	175.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	RUSTY SET 2 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	185.00
AP 00017922	05/27/2021	PIONEER VALLEY BOOKS 00001391	OH042979 05/25/2021	SHIPPING 110-111-0000-6010-014-0917-55110000	110	I207009 05/17/2021	111.76
AP 00017923	05/27/2021	PRAXAIR DISTRIBUTION INC 00001415	OH043205 05/27/2021	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	63722503 05/22/2021	118.51
AP 00017923	05/27/2021	PRAXAIR DISTRIBUTION INC 00001415	OH043204 05/26/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	63757856 05/22/2021	97.20
AP 00017924	05/27/2021	QUALITY FIRST AID AND 00002209	OH043128 05/25/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	71441 05/24/2021	17.97
AP 00017925	05/27/2021	READING WAREHOUSE (THE) 00002111	OH042951 05/21/2021	Multiple Books 110-222-0000-0000-087-0000-55311000	110	209647 04/26/2021	216.27
AP 00017926	05/27/2021	REALLY GOOD STUFF LLC 00001455	OH042809 05/26/2021	EZread Plastic Magnetic Letter 110-111-0000-6010-014-0917-55110000	110	7546907 04/15/2021	25.20
AP 00017926	05/27/2021	REALLY GOOD STUFF LLC 00001455	OH042809 05/26/2021	Mini Non Magnetic 9 By 6 One S 110-111-0000-6010-014-0917-55110000	110	7546907 04/15/2021	42.66

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AP 00017926	05/27/2021	REALLY GOOD STUFF LLC 00001455	OH042809 05/26/2021	12 X 9 Magnetic Dry Erase Boar 110-111-0000-6010-014-0917-55110000	110	7546907 04/15/2021	147.42
AP 00017926	05/27/2021	REALLY GOOD STUFF LLC 00001455	OH042809 05/26/2021	Mini Non Magnetic 9 x 6 2 Side 110-111-0000-6010-014-0917-55110000	110	7546907 04/15/2021	71.76
AP 00017926	05/27/2021	REALLY GOOD STUFF LLC 00001455	OH042944 05/19/2021	Mini Non Magnetic 9 x 6 2 Side 110-111-0000-6010-014-0917-55110000	110	7565710 05/12/2021	-71.76
AP 00017927	05/27/2021	RICOH USA INC 00001471	OH043107 05/21/2021	USAGE FEB-MAY 110-226-0000-0001-000-0609-54121000	110	5062020101 05/14/2021	42.28
AP 00017928	05/27/2021	RIDDELL ALL AMERICAN 00001473	OH043091 05/21/2021	WEB BELT 110-293-0000-0001-087-0880-57974000	110	951376455 05/07/2021	150.00
AP 00017928	05/27/2021	RIDDELL ALL AMERICAN 00001473	OH043091 05/21/2021	FREIGHT/HANDLING 110-293-0000-0001-087-0880-57974000	110	951376455 05/07/2021	20.00
AP 00017929	05/27/2021	RIFTON EQUIPMENT 00001476	OH042973 05/21/2021	SMALL PACER PART SMALL CHEST P220 220-226-0000-0001-000-0611-56410000		P591-1 05/18/2021	82.00
AP 00017929	05/27/2021	RIFTON EQUIPMENT 00001476	OH042973 05/21/2021	LARGE ACTIVITY CHAIR PART, SEA 220-226-0000-0001-000-0611-56410000	220	P591-1 05/18/2021	91.00
AP 00017929	05/27/2021	RIFTON EQUIPMENT 00001476	OH042973 05/21/2021	RIFTON LARGE PELVIC HARNESS 220-226-0000-0001-000-0611-56410000	220	P591-1 05/18/2021	127.50
AP 00017930	05/27/2021	RL DEPPMANN COMPANY 00001444	OH043135 05/26/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5576342 05/21/2021	1,319.60
AP 00017930	05/27/2021	RL DEPPMANN COMPANY 00001444	OH043136 05/26/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5576422 05/24/2021	787.72
AP 00017931	05/27/2021	ROMANOWSKI, LINDA 00004594	OH043063 05/21/2021	MMREF-IPBL-TAMARA ROMANOWSKI 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 05/20/2021	10.47
AP 00017932	05/27/2021	RUNYAN POTTERY SUPPLY 00001519	OH043035 05/25/2021	c-14 obsidian gallon #03967239 110-113-0000-0000-086-0361-55110000	110	5277/75776 05/12/2021	69.65

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AP 00017932	05/27/2021	RUNYAN POTTERY SUPPLY 00001519	OH043035 05/25/2021	V-361 JET BLACK PT #0396723743 110-113-0000-0000-086-0361-55110000	110	5277/75776 05/12/2021	22.90
AP 00017932	05/27/2021	RUNYAN POTTERY SUPPLY 00001519	OH043035 05/25/2021	C-56 LAVENDER PINT #0396723941 110-113-0000-0000-086-0361-55110000	110	5277/75776 05/12/2021	30.70
AP 00017932	05/27/2021	RUNYAN POTTERY SUPPLY 00001519	OH043035 05/25/2021	SHIPPING 110-113-0000-0000-086-0361-55110000	110	5277/75776 05/12/2021	35.00
AP 00017932	05/27/2021	RUNYAN POTTERY SUPPLY 00001519	OH043035 05/25/2021	GLAZE DISCOUNT 110-113-0000-0000-086-0361-55110000	110	5277/75776 05/12/2021	-12.32
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043156 05/25/2021	FOLDER 2PKT WFASTNRS GREEN SCH 110-111-0000-0000-010-0000-55110000	110	208127448021 05/17/2021	39.97
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043156 05/25/2021	FOLDER 2PKT WFASTNRS YELLOW PA 110-111-0000-0000-010-0000-55110000	110	208127448021 05/17/2021	11.42
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043156 05/25/2021	FOLDER 2PKT WFASTNRS DK BLUE P 110-111-0000-0000-010-0000-55110000	110	208127448021 05/17/2021	11.42
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043156 05/25/2021	FOLDER 2PKT WFASTNRS RED PACK 110-111-0000-0000-010-0000-55110000	110	208127448021 05/17/2021	11.42
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043156 05/25/2021	FOLDER 2PKT WFASTNRS LT BLUE P 110-111-0000-0000-010-0000-55110000	110	208127448021 05/17/2021	11.42
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043156 05/25/2021	PEN FLAIR BLACK PACK OF 12 110-111-0000-0000-010-0000-55110000	110	208127448021 05/17/2021	27.32
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043157 05/25/2021	FOLDER 2PKT WFASTNRS YELLOW PA 110-111-0000-0000-010-0000-55110000	110	208127448026 05/17/2021	5.71
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043157 05/25/2021	FOLDER 2PKT 85X11 GREEN PACK O 110-111-0000-0000-010-0000-55110000	110	208127448026 05/17/2021	4.41
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043157 05/25/2021	FOLDER 2PKT WFASTNRS DK BLUE P 110-111-0000-0000-010-0000-55110000	110	208127448026 05/17/2021	5.71

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Selection:

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043157 05/25/2021	FOLDER 2PKT WFASTNRS RED PACK 110-111-0000-0000-010-0000-55110000	110	208127448026 05/17/2021	5.71
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043157 05/25/2021	FOLDER 2PKT WFASTNRS LT BLUE P 110-111-0000-0000-010-0000-55110000	110	208127448026 05/17/2021	5.71
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CLIPBOARD MASONITE LETTER SCH 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	45.00
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	PENCIL TICONDEROGA #2 PACK OF 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	37.68
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	FOLDER 2PKT WFASTNRS DK BLUE P 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	5.71
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	FOLDER 2PKT WFASTNRS LT BLUE P 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	11.42
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	FOLDER 2PKT WFASTNRS GREEN SCH 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	11.42
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	FOLDER 2PKT WFASTNRS YELLOW PA 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	11.42
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	FOLDER 2PKT WFASTNRS RED PACK 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	11.42
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	BINDER VIEW ROUND RING 1 IN WH 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	20.80
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	BINDER VIEW ROUND RING 15 IN W 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	14.64
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	FILE HANGING 35 PLASTIC 13 CUT 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	8.70
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	SCISSORS SCOTCH PRECISION PROF 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	24.72

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AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	NOTEBOOK STENO 6X9 GREGG RULED 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	3.78
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	FOLDERS HANGING LTR 13 P25 SC 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	3.50
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	NOTES YELLOW 15X2 PK12 SCHOOL 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	6.78
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	NOTES SELF STICK YELLOW 3X3 IN 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	14.88
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CLIP BINDER SMALL 34 IN PACK O 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	0.85
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CLIP BINDER MED 1 14 IN BLACK 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	1.95
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CLIP BINDER 2 IN BLACK BOX OF 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	3.68
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	PAPERCLIPS SMOOTH 114 IN P100 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	3.20
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	PAPERCLIPS SMOOTH 2 IN P100 S 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	9.40
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	HIGHLIGHTER DESK CHISEL FL PIN 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	9.62
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	HIGHLIGHTER DESK CHISEL FL BLU 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	9.82
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	HIGHLIGHTER DESK CHISEL FL GRN 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	9.62
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	HIGHLIGHTER DESK CHISEL FLUORE 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	9.58

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AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	STAPLER BLACK DESKTOP EPIC EXE 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	53.76
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	STAPLES STANDARD PACK OF 5000 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	4.02
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 RED SUNWORKS P 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	7.70
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 PINK SUNWORKS 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	7.38
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 VIOLET SUNWORK 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	4.92
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 BLUE SUNWORKS 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	6.78
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 HOLIDAY GREEN 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	6.84
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 BRIGHT GREEN S 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	7.38
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 YELLOW SUNWORK 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	7.38
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 ORANGE SUNWORK 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	5.84
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 BLACK SUNWORKS 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	6.45
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 GRAY SUNWORKS 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	6.78
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	CONST PPR 12X18 WHITE SUNWORKS 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	11.90

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AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043219 05/26/2021	PAPER COPY HIGH SPEED 85X11 IN 110-111-0000-0000-022-0000-55110000	110	208127464920 05/19/2021	319.50
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043158 05/25/2021	SHUTTLECOCK CHAMPIONSHIP NYLON 110-122-0000-0001-071-0621-55110000	110	308103750535 05/19/2021	33.93
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043158 05/25/2021	TABLE TENNIS PADDLE ECONOMY 110-122-0000-0001-071-0621-55110000	5110	308103750535 05/19/2021	8.80
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043158 05/25/2021	TABLE TENNIS PADDLE STANDARD 110-122-0000-0001-071-0621-55110000	110	308103750535 05/19/2021	16.84
AP 00017933	05/27/2021	SCHOOL SPECIALTY LLC 00001559	OH043158 05/25/2021	STIGA PULSE TABLE TENNIS RACKE 110-122-0000-0001-071-0621-55110000	110	308103750535 05/19/2021	59.60
AP 00017934	05/27/2021	SHRED-IT USA LLC 00001600	OH043126 05/25/2021	SHRED SERVICE 110-241-0000-0000-086-0000-57915000	110	8182089928 05/22/2021	61.37
AP 00017934	05/27/2021	SHRED-IT USA LLC 00001600	OH043126 05/25/2021	SHRED SERVICE 110-252-0000-0000-000-0252-53190000	110	8182089928 05/22/2021	68.74
AP 00017934	05/27/2021	SHRED-IT USA LLC 00001600	OH043126 05/25/2021	SHRED SERVICE 110-284-0000-0000-000-0266-55910000	110	8182089928 05/22/2021	36.82
AP 00017935	05/27/2021	SKARSTEN, PAULA 00004608	OH043069 05/21/2021	MMREF-IPBL-GILLIAN SMITH 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 05/20/2021	34.70
AP 00017936	05/27/2021	SPENCER, SCOTTE 00004605	OH043042 05/21/2021	MMREF-IPBL-SCOTTEE SPENCER 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-2 05/20/2021	46.35
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH042879 05/26/2021	TRU RED File Folder 13 Cut Tab 110-111-0000-0000-010-0000-55110000	110	3475848260 04/30/2021	18.54
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH042879 05/26/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3475848260 04/30/2021	11.12
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH042879 05/26/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3475848260 04/30/2021	2.79

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AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH042879 05/26/2021	Staples Invisible Tape 34 x 12 110-111-0000-0000-010-0000-55110000	110	3475848260 04/30/2021	11.76
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH042879 05/26/2021	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3475848260 04/30/2021	5.64
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH042879 05/26/2021	Staples Stickies Standard Note 110-111-0000-0000-010-0000-55110000	110	3475848260 04/30/2021	2.14
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH042879 05/26/2021	Elmers School Glue 4 Oz (E304) 110-111-0000-0000-010-0000-55110000	110	3475848260 04/30/2021	22.50
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH042879 05/26/2021	Staples Permanent Glue Sticks 110-111-0000-0000-010-0000-55110000	110	3475848260 04/30/2021	6.86
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH042879 05/26/2021	Elmers NoWrinkle Rubber Cement 110-111-0000-0000-010-0000-55110000	110	3475848260 04/30/2021	2.82
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Staples Durable Dry Erase Eras 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	3.52
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	TRU RED File Folder 13 Cut Tab 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	27.81
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	10.62
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	5.64
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	11.28
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Elmers NoWrinkle Rubber Cement 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	11.28
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Ticonderoga The Worlds Best Pe 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	46.20

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AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Swingline Standard Staples 14 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	0.82
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Swingline Light Duty Metal Sta 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	7.05
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Staples School Permanent Glue 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	5.52
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Sustainable Earth by Staples 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	3.24
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AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Staples Stickies Standard Note 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	10.30
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Mellow Gel Hand Sanitizer with 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	19.99
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043179 05/26/2021	Scotch Book Tape Transparent 2 110-111-0000-0000-010-0000-55110000	110	3477307243 05/15/2021	13.50
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043182 05/26/2021	Ticonderoga The Worlds Best Pe 110-111-0000-0000-010-0000-55110000	110	3477307257 05/15/2021	15.40
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043182 05/26/2021	Pentel Super HiPolymer HB Lead 110-111-0000-0000-010-0000-55110000	110	3477307257 05/15/2021	3.55
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043182 05/26/2021	BIC Xtra Strong Mechanical Pen 110-111-0000-0000-010-0000-55110000	110	3477307257 05/15/2021	25.72
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043182 05/26/2021	Postit Tabs 2 Wide Angled Soli 110-111-0000-0000-010-0000-55110000	110	3477307257 05/15/2021	8.38
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043182 05/26/2021	Postit Filing Tabs 2 Wide Angl 110-111-0000-0000-010-0000-55110000	110	3477307257 05/15/2021	9.98

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AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043182 05/26/2021	Staples Cover Stock Paper 67 l 110-111-0000-0000-010-0000-55110000	110	3477307257 05/15/2021	8.70
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043182 05/26/2021	Paper Mate Write Bros Ballpoint 110-111-0000-0000-010-0000-55110000	110	3477307257 05/15/2021	1.37
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043183 05/26/2021	Staples HB Lead Refills 07mm 9 110-111-0000-0000-010-0000-55110000	110	3477307259 05/15/2021	0.33
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043185 05/26/2021	Staples Comb Plastic Binding S 110-113-0000-0000-086-0000-55110000	110	3477307260 05/15/2021	19.96
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043185 05/26/2021	Postit Super Sticky Easel Pads 110-113-0000-0000-086-0000-55110000	110	3477307260 05/15/2021	71.18
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043186 05/26/2021	Paper Mate Sharpwriter Colors 110-125-0000-6010-040-0917-55110000	110	3477307262 05/15/2021	12.58
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043186 05/26/2021	Paper Mate Flair Felt Pen Medi 110-125-0000-6010-040-0917-55110000	110	3477307262 05/15/2021	18.24
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043186 05/26/2021	Staples Stickies Standard Note 110-125-0000-6010-040-0917-55110000	110	3477307262 05/15/2021	16.17
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043186 05/26/2021	Ziploc Storage Bags Gallon 250 110-125-0000-6010-040-0917-55110000	110	3477307262 05/15/2021	30.49
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043186 05/26/2021	TRU RED 3 x 5 Index Cards Line 110-125-0000-6010-040-0917-55110000	110	3477307262 05/15/2021	7.22
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043186 05/26/2021	Scotch Commercial Grade Shippi 110-125-0000-6010-040-0917-55110000	110	3477307262 05/15/2021	19.99
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043186 05/26/2021	Expo Dry Erase Markers Fine Po 110-125-0000-6010-040-0917-55110000	110	3477307262 05/15/2021	7.44
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043186 05/26/2021	Expo Dry Erase Markers Fine Po 110-125-0000-6010-040-0917-55110000	110	3477307262 05/15/2021	7.44

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AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	Staples Stickies Standard Note 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	4.12
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	Staples Topwinder Correction T 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	17.84
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	Staples Permanent Glue Sticks 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	3.43
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	Staples Medium Binder Clips Me 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	5.70
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	Staples Heavy Duty 3 3Ring Vie 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	10.59
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	Avery Big Tab Write & Erase Pl 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	4.49
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	Staples Gummed #10 Business En 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	24.20
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	Staples Gummed #6 Business Env 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	97.74
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	TRU RED 85 x 11 Copy Paper 20 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	99.72
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043188 05/26/2021	Staples Medium Weight Sheet 230-391-0000-0001-000-0871-55910000	230	3477307275 05/15/2021	15.18
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043189 05/26/2021	Mellow Gel Hand Sanitizer with 110-122-0000-0001-071-0621-55110000	110	3477307278 05/15/2021	7.90
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043189 05/26/2021	Sanidate Sanitizing Wipe 125 W 110-122-0000-0001-071-0621-55110000	110	3477307278 05/15/2021	59.90
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043189 05/26/2021	Crayola Colored Pencils Assort 110-122-0000-0001-071-0621-55110000	110	3477307278 05/15/2021	14.50

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AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043189 05/26/2021	Crayola Crayons 24Box 110-122-0000-0001-071-0621-55110000	110	3477307278 05/15/2021	12.00
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043189 05/26/2021	Paper Mate Flair Felt Pen Medi 110-122-0000-0001-071-0621-55110000	110	3477307278 05/15/2021	45.60
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043189 05/26/2021	Paper Mate Flair Felt Pens Med 110-122-0000-0001-071-0621-55110000	110	3477307278 05/15/2021	58.10
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043189 05/26/2021	Pilot G2 Retractable Gel Pens 110-122-0000-0001-071-0621-55110000	110	3477307278 05/15/2021	21.98
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043189 05/26/2021	Staples Permanent Glue Sticks 110-122-0000-0001-071-0621-55110000	110	3477307278 05/15/2021	6.86
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043190 05/26/2021	TRU RED 85 x 11 Copy Paper 20 110-122-0000-0001-071-0620-55110000	110	3477307282 05/15/2021	166.20
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043190 05/26/2021	Purell Hand Sanitizing Wipes F 110-122-0000-0001-071-0620-55110000	110	3477307282 05/15/2021	111.28
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043190 05/26/2021	Mellow Gel Hand Sanitizer with 110-122-0000-0001-071-0620-55110000	110	3477307282 05/15/2021	7.90
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043190 05/26/2021	Lysol To Go Cleaner Disinfecta 110-122-0000-0001-071-0620-55110000	110	3477307282 05/15/2021	13.25
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043191 05/26/2021	TRU RED 85 x 11 Copy Paper 20 110-113-0000-0000-087-0000-55110000	110	3477307284 05/15/2021	2,659.20
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043191 05/26/2021	Postit Super Sticky Tabletop E 110-113-0000-0000-087-0000-55110000	110	3477307284 05/15/2021	457.00
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043191 05/26/2021	TRU RED Graph Ruled Filler Pap 110-113-0000-0000-087-0000-55110000	110	3477307284 05/15/2021	12.50
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043191 05/26/2021	Expo Low Odor Dry Erase Marker 110-113-0000-0000-087-0000-55110000	110	3477307284 05/15/2021	41.40

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AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043191 05/26/2021	Expo Dry Erase Marker Chisel P 110-113-0000-0000-087-0000-55110000	110	3477307284 05/15/2021	42.95
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043191 05/26/2021	Crayola Colored Pencils Assort 110-113-0000-0000-087-0000-55110000	110	3477307284 05/15/2021	21.75
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043191 05/26/2021	Elmers All Purpose School Glue 110-113-0000-0000-087-0000-55110000	110	3477307284 05/15/2021	17.05
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Crayola Colored Pencils Assort 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	188.50
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Elmers Disappearing Purple Sch 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	32.08
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Crayola Kids Markers Broad Lin 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	353.60
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Universal Standard SelfStick U 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	37.47
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Staples Remarx Dry Erase Marke 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	29.88
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Staples Remarx Dry Erase Marke 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	29.88
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Union & Scale Essentials Mesh 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	159.98
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Staples Heavy Duty 3 3Ring Vie 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	25.80
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Staples Heavy Duty 3 3Ring Vie 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	11.82
AP 00017937	05/27/2021	STAPLES BUSINESS 00001678	OH043192 05/26/2021	Staples Copy Paper 11 x 17 20 110-112-0000-0000-084-0000-55110000	110	3477307285 05/15/2021	48.12

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AP 00017938	05/27/2021	STATE WIRE & TERMINAL 00004555	OH043168 05/25/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2493501 05/05/2021	67.60
AP 00017939	05/27/2021	STEPS TO LITERACY LLC 00001688	OH043053 05/26/2021	DESKTOP WORD WALL SET OF 30 UP 110-111-0000-0000-010-0000-55110000	110	194662 02/18/2020	29.90
AP 00017939	05/27/2021	STEPS TO LITERACY LLC 00001688	OH043052 05/26/2021	COVER UP TAPE 1" 110-111-0000-0000-010-0000-55110000	110	199255 04/29/2021	7.87
AP 00017939	05/27/2021	STEPS TO LITERACY LLC 00001688	OH043052 05/26/2021	DESKTOP WORD WALL SET OF 30 U 110-111-0000-0000-010-0000-55110000	110	199255 04/29/2021	11.03
AP 00017939	05/27/2021	STEPS TO LITERACY LLC 00001688	OH043052 05/26/2021	PACK N READ W/ ELASTIC HANDLES 110-111-0000-0000-010-0000-55110000	110	199255 04/29/2021	103.09
AP 00017940	05/27/2021	SUBLETT, SUZANNE 00004609	OH043068 05/21/2021	MMREF-IPBL-LEXI SUBLETT 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 05/20/2021	27.75
AP 00017941	05/27/2021	THERMALNETICS INC 00001769	OH043170 05/26/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00491 05/20/2021	285.00
AP 00017942	05/27/2021	TIERNEY BROTHERS INC 00001781	OH043171 05/25/2021	SBID-6265S SMART Board 6065S i 110-122-0000-8020-086-0669-55110000	110	843206 05/05/2021	2,249.00
AP 00017942	05/27/2021	TIERNEY BROTHERS INC 00001781	OH043171 05/25/2021	Lift Gate Surcharge for delive 110-122-0000-8020-086-0669-55110000	110	843206 05/05/2021	150.00
AP 00017943	05/27/2021	UNIFIRST CORPORATION 00001845	OH043207 05/26/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2289169 04/02/2021	196.49
AP 00017943	05/27/2021	UNIFIRST CORPORATION 00001845	OH043173 05/26/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2300314 05/14/2021	196.05
AP 00017943	05/27/2021	UNIFIRST CORPORATION 00001845	OH043174 05/26/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2300315 05/14/2021	160.48
AP 00017944	05/27/2021	VAN EERDEN FOODSERVICE 00001876	OH043196 05/27/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS05282021 05/26/2021	19,412.96

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AP 00017944	05/27/2021	VAN EERDEN FOODSERVICE 00001876	OH043197 05/26/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF05282021 05/26/2021	393.04
AP 00017945	05/27/2021	VICTORY PACKAGING 00001893	OH043106 05/25/2021	BPO FOR PACKING / STORAGE MATE 110-261-0000-0000-000-0820-55990000	110	162653556 05/14/2021	1,385.93
AP 00017946	05/27/2021	VILLANUEVA, CYNTHIA 00004593	OH043065 05/21/2021	MMREF-IPBL-MAKAYLA VILLANUEVA 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 05/20/2021	23.70
AP 00017947	05/27/2021	VOGEL, JENNIFER 00004600	OH043046 05/21/2021	MMREF-IPBL-NATHAN VOGEL 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-6 05/20/2021	11.25
AP 00017948	05/27/2021	WALK EASY INC 00004613	OH043132 05/26/2021	REPLACEMENT CUFFS 110-122-0000-8020-086-0669-55110000	110	262879 05/24/2021	35.90
AP 00017948	05/27/2021	WALK EASY INC 00004613	OH043132 05/26/2021	CRUTCH TIPS 110-122-0000-8020-086-0669-55110000	110	262879 05/24/2021	7.95
AP 00017948	05/27/2021	WALK EASY INC 00004613	OH043132 05/26/2021	S/H 110-122-0000-8020-086-0669-55110000	110	262879 05/24/2021	9.00
AP 00017949	05/27/2021	WAREHOUSE TIRE 00001922	OH043098 05/25/2021	Tires 110-271-0000-0000-000-0255-55720000	110	109052 05/12/2021	1,097.68
AP 00017950	05/27/2021	WEST MUSIC COMPANY INC 00001970	OH043108 05/21/2021	COLOR ME BY MUSIC 110-111-0000-0000-004-0162-55110000	110	SI2006584 05/14/2021	16.95
AP 00017951	05/27/2021	WORRY FREE 00003439	OH043101 05/25/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	24280 05/07/2021	1,575.00
AP 00017951	05/27/2021	WORRY FREE 00003439	OH043100 05/25/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	24283 05/07/2021	400.00
AP 00017951	05/27/2021	WORRY FREE 00003439	OH043102 05/25/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	24284 05/07/2021	147.50
AP 00017952	05/27/2021	ZONAR SYSTEMS INC 00002041	OH043085 05/21/2021	REISSUE CK17355 SERVICE RENEW 110-271-0000-0000-000-0255-54120000	110	SI499174A 03/07/2021	16,779.36

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84 00036189	05/31/2021	GENERAL BINDING CORP 00000642	SALL5041A 05/31/2021	sTANDARD DIARY FOR FRONT OFFIC 610-000-4112-0000-084-0084-24310000	610	IN36189 05/03/2021	101.00
84 00036190	05/31/2021	PIERCE EMPLOYEE 00003441	SALL5041A 05/31/2021	FINALE UPGRADE - BAND ROOM 610-000-4121-0000-084-0084-24310000	610	IN36190 05/04/2021	157.94
84 00036192	05/31/2021	PIERCE EMPLOYEE 00003441	SALL5041A 05/31/2021	S.CLARKE-REIMB-TCHR APPR WK 610-000-4112-0000-084-0084-24310000	610	IN36192 05/06/2021	231.21
84 00036193	05/31/2021	PIERCE EMPLOYEE 00003441	SALL5041A 05/31/2021	S.CLARKE-REIMB-TCHR APPR LUNCH 610-000-4133-0000-084-0084-24310000	610	IN36193 05/06/2021	369.76
84 00036194	05/31/2021	PIERCE EMPLOYEE 00003441	SALL5041A 05/31/2021	D.LEDUC-REIMB-NJHS PINS&CERTIF 610-000-4120-0000-084-0084-24310000	610	IN36194 05/07/2021	122.90
84 00036195	05/31/2021	PIERCE EMPLOYEE 00003441	SALL5041A 05/31/2021	D.LEDUC-REIMB-NJHS PINS 610-000-4120-0000-084-0084-24310000	610	IN36195 05/07/2021	194.53
84 00036195	05/31/2021	PIERCE EMPLOYEE 00003441	SALL5041A 05/31/2021	D.LEDUC-REIMB-D.SMITH AWARDS 610-000-4125-0000-084-0084-24310000	610	IN36195 05/07/2021	76.53
84 00036196	05/31/2021	MYRON CORP 00003178	SALL5041A 05/31/2021	TEACHER APPRECIATION GIFTS 610-000-4112-0000-084-0084-24310000	610	IN36196 05/07/2021	153.84
84 00036197	05/31/2021	VIVIANOS FLOWER SHOP 00001903	SALL5041A 05/31/2021	BLANKET FOR HARRISON FAMILY 610-000-4112-0000-084-0084-24310000	610	IN36197 05/12/2021	71.25
84 00036198	05/31/2021	WATERFORD SCHOOL 00002160	SALL5041A 05/31/2021	7915 REIMBURSEMENT 610-000-4115-0000-084-0084-24310000	610	IN36198 05/19/2021	182.91
84 00036198	05/31/2021	WATERFORD SCHOOL 00002160	SALL5041A 05/31/2021	7915 REIMBURSEMENT 610-000-4119-0000-084-0084-24310000	610	IN36198 05/19/2021	1,730.86
84 00036198	05/31/2021	WATERFORD SCHOOL 00002160	SALL5041A 05/31/2021	7915 REIMBURSEMENT 610-000-4144-0000-084-0084-24310000	610	IN36198 05/19/2021	351.69
84 00036198	05/31/2021	WATERFORD SCHOOL 00002160	SALL5041A 05/31/2021	7915 REIMBURSEMENT 610-000-4148-0000-084-0084-24310000	610	IN36198 05/19/2021	25.98

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84 00036199	05/31/2021	GOPHER SPORT 00000674	SALL5041A 05/31/2021	PE IN A BAG - REMOTE LEARNINg 610-000-4119-0000-084-0084-24310000	610	IN36199 05/20/2021	486.08
84 00036200	05/31/2021	VIVIANOS FLOWER SHOP 00001903	SALL5041A 05/31/2021	BLANKET FOR WILLIAMS FAMILY 610-000-4112-0000-084-0084-24310000	610	IN36200 05/25/2021	68.25
84 00036201	05/31/2021	CLARKSTON COMMUNITY 00000348	SALL5041A 05/31/2021	OAKLAND COUNTY TRACK MEET 610-000-4125-0000-084-0084-24310000	610	IN36201 05/25/2021	200.00
84 00039191	05/31/2021	PETTY CASH PIERCE 00003681	SALL5041A 05/31/2021	TEACHER APPR WK - GIFT CARDS 610-000-4112-0000-084-0084-24310000	610	IN36191 05/06/2021	100.00
86 20882	05/31/2021	KETTERING EMPLOYEE 00003448	SAMS053121 05/31/2021	Meredith Montgomery 610-000-6222-0000-086-0086-24310000	610	INV20882 05/03/2021	49.44
86 20883	05/31/2021	TOMLINSON, JAMES H 00004581	SAMS053121 05/31/2021	James H. Tomlinson 610-000-6151-0000-086-0086-24310000	610	INV20883 05/03/2021	525.00
86 20884	05/31/2021	DO APPAREL 00003624	SAMS053121 05/31/2021	DO Apparel 610-000-6115-0000-086-0086-24310000	610	INV20884 05/03/2021	777.00
86 20885	05/31/2021	MICHIGAN YEARBOOKS, INCS 00003688	SAMS053121 05/31/2021	Michigan Yearbooks 610-000-6150-0000-086-0086-24310000	610	INV20885 05/03/2021	1,810.00
86 20886	05/31/2021	OC TEES INC 00002411	SAMS053121 05/31/2021	OC Tees 610-000-6318-0000-086-0086-24310000	610	INV20886 05/04/2021	1,265.60
86 20887	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Al Land 610-000-6318-0000-086-0086-24310000	610	INV20887 05/04/2021	64.23
86 20888	05/31/2021	KETTERING EMPLOYEE 00003448	SAMS053121 05/31/2021	Jennifer Karpushenkoff 610-000-6200-0000-086-0086-24310000	610	INV20888 05/06/2021	11.98
86 20889	05/31/2021	MICHIGAN DECA 00000492	SAMS053121 05/31/2021	DECA 610-000-6200-0000-086-0086-24310000	610	INV20889 05/06/2021	20.48
86 20891	05/31/2021	KETTERING PARENT 00003452	SAMS053121 05/31/2021	Jill Colfer 610-000-6225-0000-086-0086-24310000	610	INV20891 05/06/2021	270.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
86 20892	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	AI Land 610-000-6318-0000-086-0086-24310000	610	INV20892 05/06/2021	223.51
86 20893	05/31/2021	UNIQUE IMAGES STUDIO 00001846	SAMS053121 05/31/2021	Unique Image 610-000-6175-0000-086-0086-24310000	610	INV20893 05/12/2021	568.00
86 20894	05/31/2021	GREAT LAKES THROPHIES & 00004560	SAMS053121 05/31/2021	Great Lakes Awards, LLC 610-000-6223-0000-086-0086-24310000	610	INV20894 05/12/2021	158.00
86 20895	05/31/2021	KETTERING EMPLOYEE 00003448	SAMS053121 05/31/2021	Allison Sartorius 610-000-6196-0000-086-0086-24310000	610	INV20895 05/11/2021	100.00
86 20896	05/31/2021	KETTERING PARENT 00003452	SAMS053121 05/31/2021	Anna Shelton 610-000-6150-0000-086-0086-24310000	610	INV20896 05/18/2021	75.00
86 20897	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	AI Land 610-000-6318-0000-086-0086-24310000	610	INV20897 05/18/2021	142.95
86 20898	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6234-0000-086-0086-24310000	610	INV20898 05/21/2021	23.00
86 20899	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6150-0000-086-0086-24310000	610	INV20899 05/21/2021	88.00
86 20900	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6150-0000-086-0086-24310000	610	INV20900 05/21/2021	74.90
86 20901	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6229-0000-086-0086-24310000	610	INV20901 05/21/2021	39.76
86 20902	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6104-0000-086-0086-24310000	610	INV20902 05/21/2021	53.36
86 20903	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6171-0000-086-0086-24310000	610	INV20903 05/21/2021	85.16
86 20904	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6229-0000-086-0086-24310000	610	INV20904 05/21/2021	104.99

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86 20905	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6125-0000-086-0086-24310000	610	INV20905 05/21/2021	284.50
86 20906	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6150-0000-086-0086-24310000	610	INV20906 05/21/2021	104.89
86 20907	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6200-0000-086-0086-24310000	610	INV20907 05/21/2021	653.91
86 20908	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6150-0000-086-0086-24310000	610	INV20908 05/21/2021	323.54
86 20909	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6229-0000-086-0086-24310000	610	INV20909 05/21/2021	79.52
86 20910	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6199-0000-086-0086-24310000	610	INV20910 05/21/2021	87.99
86 20911	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6202-0000-086-0086-24310000	610	INV20911 05/21/2021	312.30
86 20913	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6296-0000-086-0086-24310000	610	INV20913 05/21/2021	16.00
86 20914	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6102-0000-086-0086-24310000	610	INV20914 05/21/2021	745.68
86 20915	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6196-0000-086-0086-24310000	610	INV20915 05/21/2021	150.00
86 20916	05/31/2021	FARMINGTON PUBLIC 00000593	SAMS053121 05/31/2021	Farmington Public Schools 610-000-6318-0000-086-0086-24310000	610	INV20916 05/21/2021	395.00
86 20917	05/31/2021	MAREK, MICHAEL 00004461	SAMS053121 05/31/2021	Michael Marek 610-000-6223-0000-086-0086-24310000	610	INV20917 05/21/2021	90.00
86 20918	05/31/2021	CONCORDIA UNIVERSITY 00004583	SAMS053121 05/31/2021	Concordia University 610-000-6223-0000-086-0086-24310000	610	INV20918 05/21/2021	200.00

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86 20919	05/31/2021	KETTERING PARENT 00003452	SAMS053121 05/31/2021	Stacy Karns 610-000-6150-0000-086-0086-24310000	610	INV20919 05/24/2021	55.00
86 20920	05/31/2021	KETTERING PARENT 00003452	SAMS053121 05/31/2021	Stacie Wade 610-000-6150-0000-086-0086-24310000	610	INV20920 05/24/2021	55.00
86 20921	05/31/2021	KETTERING PARENT 00003452	SAMS053121 05/31/2021	Barbara Wade 610-000-6150-0000-086-0086-24310000	610	INV20921 05/24/2021	55.00
86 20922	05/31/2021	KETTERING EMPLOYEE 00003448	SAMS053121 05/31/2021	Shelley Werthman 610-000-6188-0000-086-0086-24310000	610	INV20922 05/27/2021	23.53
86 20923	05/31/2021	KETTERING STUDENT 00003450	SAMS053121 05/31/2021	Clare Stevens And Michigan Sta 610-000-6195-0000-086-0086-24310000	610	INV20923 05/27/2021	2,500.00
86 20924	05/31/2021	KETTERING STUDENT 00003450	SAMS053121 05/31/2021	Riley Joysey And Michigan Stat 610-000-6195-0000-086-0086-24310000	610	INV20924 05/27/2021	2,500.00
86 20925	05/31/2021	KETTERING STUDENT 00003450	SAMS053121 05/31/2021	Kaitlyn Krompatic And Oakland 610-000-6262-0000-086-0086-24310000	610	INV20925 05/27/2021	500.00
86 20926	05/31/2021	KETTERING STUDENT 00003450	SAMS053121 05/31/2021	Simon Richards And Michigan St 610-000-6262-0000-086-0086-24310000	610	INV20926 05/27/2021	1,000.00
86 20927	05/31/2021	KETTERING STUDENT 00003450	SAMS053121 05/31/2021	Kendall Morse 610-000-6262-0000-086-0086-24310000	610	INV20927 05/27/2021	1,000.00
86 20928	05/31/2021	KETTERING STUDENT 00003450	SAMS053121 05/31/2021	Kayla Matora 610-000-6262-0000-086-0086-24310000	610	INV20928 05/27/2021	500.00
86 20929	05/31/2021	KETTERING STUDENT 00003450	SAMS053121 05/31/2021	Justin Corcoran 610-000-6262-0000-086-0086-24310000	610	INV20929 05/27/2021	500.00
86 20930	05/31/2021	KETTERING STUDENT 00003450	SAMS053121 05/31/2021	Jacob Corcoran And Adrian Coll 610-000-6262-0000-086-0086-24310000	610	INV20930 05/27/2021	500.00
86 20931	05/31/2021	WATERFORD SCHOOL 00002160	SAMS053121 05/31/2021	Waterford School District 610-000-6262-0000-086-0086-24310000	610	INV20931 05/27/2021	299.98

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87 21865	05/31/2021	MOTT EMPLOYEE 00003471	WMSACEMAY21LB 05/31/2021	REIMB NHS PINS/CERTIFICATES 610-000-7147-0000-087-0087-24310000	610	INV21865 05/04/2021	251.68
87 21865	05/31/2021	MOTT EMPLOYEE 00003471	WMSACEMAY21LB 05/31/2021	REIMB NHS REFERENCE MATERIA 610-000-7147-0000-087-0087-24310000	610	INV21865B 05/04/2021	251.68
87 21866	05/31/2021	MICHIGAN YEARBOOKS, INC 00003688	WMSACEMAY21MY 05/31/2021	INV. 2103 2020-2021 YEARBOO 610-000-7163-0000-087-0087-24310000	610	INV21866 05/04/2021	1,504.19
87 21867	05/31/2021	MICHIGAN ASSN OF 00001063	WMSACEMAY21MA 05/31/2021	SSP REGIONALS 610-000-7165-0000-087-0087-24310000	610	INV21867 05/06/2021	45.00
87 21868	05/31/2021	MOTT STUDENT 00003473	WMSACEMAY21BG 05/31/2021	REIMB LEMONADE FR 610-000-7165-0000-087-0087-24310000	610	INV21868 05/06/2021	23.94
87 21869	05/31/2021	MOTT EMPLOYEE 00003471	WMSACEMAY21DT 05/31/2021	REIMB AMAZON RECEIPT 610-000-7165-0000-087-0087-24310000	610	INV21869 05/06/2021	689.70
87 21869	05/31/2021	MOTT EMPLOYEE 00003471	WMSACEMAY21DT 05/31/2021	REIMB SB RECEIPT TEACHER AP 610-000-7165-0000-087-0087-24310000	610	INV21869B 05/06/2021	689.70
87 21869	05/31/2021	MOTT EMPLOYEE 00003471	WMSACEMAY21DT 05/31/2021	REIMB KROGER RECEIPT 610-000-7165-0000-087-0087-24310000	610	INV21869C 05/06/2021	689.70
87 21870	05/31/2021	EARTH TO EARTH, INC 00000524	WMSACEMAY21E2E 05/31/2021	INV. 52023 ABR T SHIRTS 87 610-000-7172-0000-087-0087-24310000	610	INV21870 05/06/2021	3,200.00
87 21871	05/31/2021	RUNNING AWARDS AND 00001518	WMSACEMAY21IRA 05/31/2021	INV. 13549 MEDALS FOR ABR N 610-000-7172-0000-087-0087-24310000	610	INV21871 05/06/2021	2,385.00
87 21872	05/31/2021	VS ATHLETICS 00001906	WMSACEMAY21VSA 05/31/2021	INV. 328834 NUMBERS FOR RU 610-000-7172-0000-087-0087-24310000	610	INV21872 05/06/2021	73.03
87 21873	05/31/2021	BIRR, JUSTIN 00002762	WMSACEMAY21JB 05/31/2021	TRAINER FOR ABR 5/1/21 610-000-7172-0000-087-0087-24310000	610	INV21873 05/06/2021	250.00
87 21874	05/31/2021	ADRENALINE FUNDRAISING 00000029	WMSACEMAY21AF 05/31/2021	FR SPLIT 610-000-7209-0000-087-0087-24310000	610	INV21874 05/11/2021	212.50

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87 21875	05/31/2021	FUNFLICKS OF MICHIGAN 00004587	WMSACEMAY21BWE 05/31/2021	#7705679 C/O 2021 MOVIE 610-000-7192-0000-087-0087-24310000	610	INV21875 05/11/2021	934.52
87 21876	05/31/2021	SPORTS TUTOR INC 00004582	WMSACEMAY21STI 05/31/2021	INV. 182354 PO# 87-050421 610-000-7194-0000-087-0087-24310000	610	INV21876 05/11/2021	205.00
87 21877	05/31/2021	INFLATABLE DESIGN GROUP 00004584	WMSACEMAY21IDG 05/31/2021	1/2 DWN PYMNT WMHS FB TUNN 610-000-7107-0000-087-0087-24310000	610	INV21877 05/11/2021	1,400.00
87 21878	05/31/2021	PETTY CASH MOTT SA 00003315	WMSACEMAY21PC 05/31/2021	LVC 2021 SPRING CONFERENCE 610-000-7245-0000-087-0087-24310000	610	INV21878 05/13/2021	300.00
87 21879	05/31/2021	GRADUATE SERVICES 00000678	WMSACEMAY21GSD 05/31/2021	INV. 10923 ROYAL GOLD HONO 610-000-7164-0000-087-0087-24310000	610	INV21879 05/13/2021	590.00
87 21879	05/31/2021	GRADUATE SERVICES 00000678	WMSACEMAY21GSD 05/31/2021	INV. 10923 PURPLE/SILVER B 610-000-7174-0000-087-0087-24310000	610	INV21879B 05/13/2021	590.00
87 21879	05/31/2021	GRADUATE SERVICES 00000678	WMSACEMAY21GSD 05/31/2021	INV. 10895 PURPLE/YELLOW B 610-000-7231-0000-087-0087-24310000	610	INV21879C 05/13/2021	590.00
87 21879	05/31/2021	GRADUATE SERVICES 00000678	WMSACEMAY21GSD 05/31/2021	INV. 10895 TURQUOISE/WHITE 610-000-7230-0000-087-0087-24310000	610	INV21879D 05/13/2021	590.00
87 21879	05/31/2021	GRADUATE SERVICES 00000678	WMSACEMAY21GSD 05/31/2021	INV. 10895 BLACK/TEAL BRAI 610-000-7165-0000-087-0087-24310000	610	INV21879E 05/13/2021	590.00
87 21879	05/31/2021	GRADUATE SERVICES 00000678	WMSACEMAY21GSD 05/31/2021	INV. 10924 ORANGE/NAVY BRA 610-000-7240-0000-087-0087-24310000	610	INV21879F 05/13/2021	590.00
87 21880	05/31/2021	HEAD, MICHAEL S 00004590	WMSACEMAY21MH 05/31/2021	ANNOUNCER FOR LVC 2021 SPRI 610-000-7245-0000-087-0087-24310000	610	INV21880 05/13/2021	200.00
87 21881	05/31/2021	TRINITY COACH LLC 00003908	WMSACEMAY21TC 05/31/2021	TRIP# 60621 610-000-7195-0000-087-0087-24310000	610	INV21881 05/18/2021	3,525.00
87 21882	05/31/2021	BSN SPORTS / US GAMES 00000252	WMSACEMAY21BSN 05/31/2021	INV. 912513759 PO#87-03102 610-000-7107-0000-087-0087-24310000	610	INV21882 05/18/2021	1,512.05

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87 21882	05/31/2021	BSN SPORTS / US GAMES 00000252	WMSACEMAY21BSN 05/31/2021	INV. 912489212 PO#87-04052 610-000-7105-0000-087-0087-24310000	610	INV21882B 05/18/2021	1,512.05
87 21883	05/31/2021	MOTT PARENT 00003472	WMSACEMAY21PWR 05/31/2021	BRACELETS 610-000-7195-0000-087-0087-24310000	610	INV21883 05/18/2021	1,583.75
87 21883	05/31/2021	MOTT PARENT 00003472	WMSACEMAY21PW 05/31/2021	TRANSPORTATION G CPT 610-000-7195-0000-087-0087-24310000	610	INV21883 05/18/2021	1,583.75
87 21884	05/31/2021	MOTT EMPLOYEE 00003471	WMSACEMAY21JS 05/31/2021	REIMB BOYS GOLF SUPPLIES 610-000-7105-0000-087-0087-24310000	610	INV21884 05/18/2021	596.20
87 21885	05/31/2021	SCS INDUSTRIES LLC 00003753	WMSACEMAY21SCS 05/31/2021	INV. 4152 SENIOR GIFT TO W 610-000-7138-0000-087-0087-24310000	610	INV21885 05/20/2021	335.00
87 21887	05/31/2021	EARTH TO EARTH, INC 00000524	WMSACEMAY21E2E 05/31/2021	INV. 52126 LVC T SHIRTS NP 610-000-7172-0000-087-0087-24310000	610	INV21887 05/20/2021	1,600.00
87 21888	05/31/2021	KIDS DISCOVER LLC 00003502	WMSACEMAY21KPR 05/31/2021	ABR FOOD 610-000-7172-0000-087-0087-24310000	610	INV21888 05/20/2021	421.20
87 21888	05/31/2021	KIDS DISCOVER LLC 00003502	WMSACEMAY21KPR 05/31/2021	LVC FOOD 610-000-7172-0000-087-0087-24310000	610	INV21888B 05/20/2021	421.20
87 21889	05/31/2021	PETTY CASH MOTT SA 00003315	WMSACEMAY21PC 05/31/2021	SUC FOR MHSAA DISTRICT GIRL 610-000-7245-0000-087-0087-24310000	610	INV21889 05/26/2021	400.00
87 21890	05/31/2021	MOTT EMPLOYEE 00003471	WMSACEMAY21JS 05/31/2021	REIMB VICE GOLF INV. US2021 610-000-7105-0000-087-0087-24310000	610	INV21890 05/26/2021	490.55
87 21891	05/31/2021	EAGLE GRAPHICS & DESIGN 00000520	WMSACEMAY21EGD 05/31/2021	INV. 32500 SENIOR SIGNS 610-000-7147-0000-087-0087-24310000	610	INV21891 05/26/2021	1,127.00
87 21892	05/31/2021	FUNFLICKS OF MICHIGAN 00004587	WMSACEMAY21BWE 05/31/2021	#7705679 C/O 2021 MOVIE 610-000-7192-0000-087-0087-24310000	610	INV21892 05/26/2021	189.00
87 21893	05/31/2021	BIRR, JUSTIN 00002762	WMSACEMAY21JB 05/31/2021	TRAINER FOR DISTRICT BB/SB/ 610-000-7245-0000-087-0087-24310000	610	INV21893 05/27/2021	200.00

User: FOXM - Marlene Fox

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87 21894	05/31/2021	MOTT EMPLOYEE 00003471	WMSACEMAY21ESB 05/31/2021	REIMB ALL STAR AWARDS SEN 610-000-7162-0000-087-0087-24310000	610	INV21894 05/27/2021	145.00
87 21896	05/31/2021	MOTT EMPLOYEE 00003471	WMSACEMAY21SK 05/31/2021	REIMB SSE PER CB USIC 610-000-7147-0000-087-0087-24310000	610	INV21896 05/27/2021	334.29
B9 90000090	05/06/2021	THERMALNETICS INC 00001769	OH042337 05/03/2021	P2101372 - MOTT CONDENSING UNI 490-459-0000-0000-087-0071-56410710	490	BCPSINV00419 04/01/2021	40,000.00
B9 90000090	05/06/2021	THERMALNETICS INC 00001769	OH042336 05/03/2021	P2101372 - KETTERING COILS 490-459-0000-0000-086-0071-56410710	490	BCPSINV00442 04/19/2021	7,000.00
B9 90000091	05/13/2021	NOVA ENVIRONMENTAL INC 00001276	OH042815 05/13/2021	Kettering project 490-456-0000-0000-086-0071-56220710	490	13974 05/10/2021	1,460.00
B9 90000092	05/13/2021	SOIL & MATERIALS 00001633	OH042692 05/12/2021	ROOF CONSULTING SERVICES FOR T 490-456-0000-0000-000-0071-53190000	490	117948 05/10/2021	912.50
B9 90000093	05/21/2021	BARTON MALOW COMPANY 00000173	OH042883 05/18/2021	april 2021 construction 490-452-0000-0000-004-0071-56310711	490	90092083 04/30/2021	28,920.78
B9 90000093	05/21/2021	BARTON MALOW COMPANY 00000173	OH042883 05/18/2021	BUILDING REMODEL 490-456-0000-0000-004-0071-56220710	490	90092083 04/30/2021	25,541.63
B9 90000093	05/21/2021	BARTON MALOW COMPANY 00000173	OH042883 05/18/2021	BUILDING REMODEL 490-456-0000-0000-020-0071-56220710	490	90092083 04/30/2021	5,166.18
B9 90000093	05/21/2021	BARTON MALOW COMPAN 00000173	OH042883 05/18/2021	BUILDING REMODEL 490-456-0000-0000-022-0071-56220710	490	90092083 04/30/2021	10,140.29
B9 90000093	05/21/2021	BARTON MALOW COMPANY 00000173	OH042883 05/18/2021	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90092083 04/30/2021	20,185.10
B9 90000093	05/21/2021	BARTON MALOW COMPANY 00000173	OH042883 05/18/2021	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90092083 04/30/2021	27,664.12
B9 90000094	05/21/2021	FRENCH ASSOCIATES INC 00000624	OH042881 05/18/2021	April 2020 Architect fee 490-453-0000-0000-044-0071-53190710	490	16543 04/30/2021	2,797.34

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B9 90000095	05/27/2021	THERMALNETICS INC 00001769	OH043094 05/21/2021	P2101372 - KETTERING 490-459-0000-0000-086-0071-56410710	490	BCPSINV00476 05/13/2021	105,000.00
B9 90000095	05/27/2021	THERMALNETICS INC 00001769	OH043094 05/21/2021	MOTT HVAC UPGRADE 490-459-0000-0000-087-0071-56410710	490	BCPSINV00476 05/13/2021	105,000.00

Total # of Checks: 542
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Grand Total: 3,567,593.59

Fund Total:

110	GENERAL FUND	2,952,443.22
220	SPECIAL ED CENTER PROGRAM	17,391.92
230	COMMUNITY SERVICE FUND	29,348.48
250	FOOD SERVICE FUND	131,647.27
490	2016 SERIES IV CAP X	379,787.94
610	STUDENT ACTIVITY	56,974.76
		3,567,593.59

APPROVED BY BOARD OF EDUCATION

 PRESIDENT

 DATE

 SECRETARY

 DATE

WSD PCard Account Statement

Posting Date: 05/01/2021 - 05/31/2021

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST - Card.1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/02/2021	05/03/2021	AMZN MKTP US VF7NF0553	AMZN.COM/BILL WA USA	125.47
05/03/2021	05/04/2021	MI HS FOOTBALL COACHES	616-935-2066 MI USA	100.00
05/03/2021	05/04/2021	MI HS FOOTBALL COACHES	616-935-2066 MI USA	100.00
05/08/2021	05/10/2021	NFHSNETWORK.COM	8779782311 GA USA	10.99
05/11/2021	05/12/2021	PODS OF DETROIT	LANSING MI USA	158.35
05/12/2021	05/13/2021	CONTEMPORARY INDUSTRIE	FARMINGTON HI MI USA	215.00
05/13/2021	05/13/2021	SWEETWATER SOUND	800-222-4700 IN USA	219.00
05/25/2021	05/26/2021	AMZN MKTP US 2R10J51Q0	AMZN.COM/BILL WA USA	659.94
Total Amount:				1,588.75
WATERFORD SCHOOL DIST - Card.2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/07/2021	05/10/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	56.85
05/07/2021	05/10/2021	SMORE.COM - EDUCATOR	PITTSBURGH PA USA	79.00
05/18/2021	05/19/2021	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	110.26
05/26/2021	05/27/2021	USAC	202-263-1613 DC USA	9,951.94
Total Amount:				10,198.05
WATERFORD SCHOOL DIST - Card.3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/01/2021	05/03/2021	AMAZON.COM 6Y8FS4B93 A	AMZN.COM/BILL WA USA	29.24
05/11/2021	05/11/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	123.98
05/11/2021	05/12/2021	KROGER #675	WATERFORD MI USA	500.00
05/13/2021	05/13/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	132.35
05/17/2021	05/19/2021	INDEPENDENT PUBLISHERS	3123370747 IL USA	215.68
05/19/2021	05/21/2021	MEIJER # 053	WATERFORD MI USA	400.00
05/21/2021	05/24/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
05/24/2021	05/25/2021	BANDSAWBLADESDIRECT CO	231-7226711 MI USA	129.86
05/25/2021	05/25/2021	AMZ BANDSAWBLADES	888-5275548 WA USA	111.19
Total Amount:				1,658.19
WATERFORD SCHOOL DIST - Card.6				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/19/2021	05/20/2021	DOLLAR TREE	WATERFORD MI USA	10.06
05/21/2021	05/24/2021	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	148.92
05/27/2021	05/28/2021	SNAP GEOFILTERS	3103993339 CA USA	53.64
05/27/2021	05/28/2021	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	1,132.07
Total Amount:				1,344.69

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST - Card.7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/28/2021	05/31/2021	SAMS CLUB #4778	AUBURN HILLS MI USA	59.92
Total Amount:				59.92
WATERFORD SCHOOL DIST - Card.8				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/04/2021	05/05/2021	SEC OF STATE ESERVICES	517-3350436 MI USA	10.15
05/04/2021	05/05/2021	OAKLAND PRESS	8889773677 MI USA	12.00
05/07/2021	05/10/2021	AMERICAN DRY CLEANERS	WATERFORD MI USA	45.98
05/13/2021	05/14/2021	AMERICAN DRY CLEANERS	WATERFORD MI USA	12.59
05/18/2021	05/19/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	579.90
05/22/2021	05/24/2021	KROGER #675	WATERFORD MI USA	25.98
05/21/2021	05/24/2021	MEIJER # 053	WATERFORD MI USA	40.27
05/23/2021	05/24/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	22.24
05/23/2021	05/24/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	301.67
05/23/2021	05/24/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	506.21
Total Amount:				1,556.99
WATERFORD SCHOOL DIST - Card.9				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/19/2021	05/20/2021	FINEDESIGNS	6783737577 KY USA	496.25
05/26/2021	05/27/2021	SQ OC TEES, INC.	GOSQ.COM MI USA	1,074.13
Total Amount:				1,570.38
WATERFORD SCHOOL DIST - Card.10				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/07/2021	05/10/2021	PESTEDCOMLL	8454814048 NY USA	95.00
05/11/2021	05/12/2021	LOWRIES LANDSCAPE, INC	CLARKSTON MI USA	100.00
05/12/2021	05/13/2021	B & B WILDLIFE REMOVAL	298-935-6848 MI USA	210.00
05/13/2021	05/14/2021	B & B WILDLIFE REMOVAL	298-935-6848 MI USA	99.00
Total Amount:				504.00
WATERFORD SCHOOL DIST - Card.11				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
04/30/2021	05/03/2021	ISTE	703-5899012 VA USA	35.00
05/17/2021	05/18/2021	THE UPS STORE 0112	WATERFORD MI USA	23.18
05/26/2021	05/27/2021	K2AWARDS AND APPARE	8667944122 VA USA	88.60
Total Amount:				146.78
WATERFORD SCHOOL DIST - Card.12				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/13/2021	05/17/2021	MEIJER # 053	WATERFORD MI USA	675.00
Total Amount:				675.00

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST - Card.14				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/16/2021	05/17/2021	AMZN MKTP US 2L4YU6QV2	AMZN.COM/BILL WA USA	185.92
05/16/2021	05/17/2021	AMZN MKTP US 2R2LO6ZT1	AMZN.COM/BILL WA USA	6.07
05/16/2021	05/17/2021	AMZN MKTP US 2L2C856L2	AMZN.COM/BILL WA USA	99.70
05/17/2021	05/18/2021	AMZN MKTP US 2L6GA9U90	AMZN.COM/BILL WA USA	199.40
05/19/2021	05/20/2021	AMZN MKTP US 2R3M79181	AMZN.COM/BILL WA USA	65.97
05/19/2021	05/20/2021	AMZN MKTP US 2R9LG61S1	AMZN.COM/BILL WA USA	30.35
05/23/2021	05/24/2021	AMZN MKTP US 2R2JT3BH1	AMZN.COM/BILL WA USA	16.98
05/21/2021	05/24/2021	AMZN MKTP US 2R3FN3ZT0	AMZN.COM/BILL WA USA	1,790.67
Total Amount:				2,395.06
WATERFORD SCHOOL DIST - Card.15				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/03/2021	05/04/2021	AMERICAN RED CROSS	800-733-2767 DC USA	120.00
05/04/2021	05/05/2021	AMERICAN RED CROSS	800-733-2767 DC USA	280.00
05/07/2021	05/10/2021	SQ PLAYALL LLC	WATERFORD TOW MI USA	1,231.19
05/10/2021	05/11/2021	AMERICAN RED CROSS	800-733-2767 DC USA	40.00
05/10/2021	05/11/2021	AMERICAN RED CROSS	800-733-2767 DC USA	200.00
05/19/2021	05/20/2021	MI ASSOC SCH ADM	5173275910 MI USA	125.00
05/19/2021	05/20/2021	SQ PLAYALL LLC	PONTIAC MI USA	331.25
05/24/2021	05/25/2021	AMERICAN RED CROSS	800-733-2767 DC USA	64.00
05/24/2021	05/26/2021	WATERFORD AREA CHAMBER	WATERFORD MI USA	100.00
Total Amount:				2,491.44
WATERFORD SCHOOL DIST - Card.16				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/04/2021	05/05/2021	SMORE.COM - EDUCATOR	PITTSBURGH PA USA	79.00
05/13/2021	05/14/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
Total Amount:				129.00

CORPORATE BILLING ACCT

TOTAL - MAY 2021 \$ 24,318.25
FEE 6.50
TOTAL DUE 6/25/21 \$ 24,324.75