

*Highlights denotes prior Board Approval

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 7/1/2020 TO 7/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-020-0071-56310711	490	90085670 07/28/2020	15,892.68
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-044-0071-56310711	490	90085670 07/28/2020	817,554.19
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-086-0071-56310711	490	90085670 07/28/2020	237,200.20
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	July Invoice 490-456-0000-0000-004-0071-56220710	490	90085670 07/28/2020	149,304.52
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-010-0071-56220710	490	90085670 07/28/2020	260,322.14
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-020-0071-56220710	490	90085670 07/28/2020	275,991.14
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	ROOFING 490-456-0000-0000-020-0071-56220713	490	90085670 07/28/2020	947.36
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-022-0071-56220710	490	90085670 07/28/2020	28,106.82
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-024-0071-56220710	490	90085670 07/28/2020	37,281.55
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90085670 07/28/2020	742,017.06
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-082-0071-56220710	490	90085670 07/28/2020	25,116.54
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-084-0071-56220710	490	90085670 07/28/2020	105.26
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-085-0071-56220710	490	90085670 07/28/2020	29,429.17

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E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-086-0071-56220710	490	90085670 07/28/2020	29,885.68
E9 00000008	07/30/2020	BARTON MALOW COMPANY 00000173	OH035453 07/30/2020	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90085670 07/28/2020	192,701.93
EP 00001613	07/02/2020	CLEARFLY 00003351	OH034945 07/02/2020	Telephone Inv. Buildings 110-284-0000-0000-000-0256-53410000	110	INV292696 07/02/2020	4,033.64
EP 00001614	07/02/2020	OMNI FINANCIAL GROUP INC 00001317	OH034941 07/02/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY07032020 07/01/2020	73,101.18
EP 00001614	07/02/2020	OMNI FINANCIAL GROUP INC 00001317	OH034941 07/02/2020	457 110-000-0000-0000-000-0000-24510032	110	PAY07032020 07/01/2020	29,344.57
EP 00001615	07/02/2020	TECHNOLOGY SOLUTIONS 00001739	OH034916 07/02/2020	JULY VOIP, Switches licensin 110-284-0000-0000-000-0228-51590000	110	22241 07/01/2020	20,604.18
EP 00001621	07/09/2020	AMAZON BUSINESS 00000075	OH034978 07/09/2020	Sunzel 10 Packs Face Shields w 220-226-0000-0001-000-0611-55998000	220	11MD6PYHGH 07/05/2020	199.95
EP 00001621	07/09/2020	AMAZON BUSINESS 00000075	OH035032 07/09/2020	Face Mask, Case of 500 220-226-0000-0001-000-0663-55998000	220	134VDFHV3H4 07/07/2020	219.99
EP 00001622	07/09/2020	DELL MARKETING LP 00000459	OH034983 07/09/2020	P1803077 LEASE YR 3 OF 5 110-284-0000-0000-000-0256-56410000	110	80471772 07/30/2020	283,211.20
EP 00001623	07/09/2020	GORDON FOOD SERVICE INC 00000675	COH035038 07/09/2020	2020-2021 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP07102020 07/08/2020	1,118.18
EP 00001623	07/09/2020	GORDON FOOD SERVICE INC 00000675	COH035039 07/09/2020	2020-2021 SFSP BPO - NON FOOD 250-297-0000-8580-000-0254-55640000	250	SFSPNF0710202 07/08/2020	145.76
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035057 07/09/2020	WET TASK WIPER W/BUCKET6/90/CS 110-261-0000-0000-000-0820-55990000	110	665726201 07/08/2020	503.44
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035049 07/09/2020	60"X15/16" THREADED WOODHANDLB 110-261-0000-0000-000-0820-55990000	110	666347900 07/06/2020	23.46

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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
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035049 07/09/2020	64" ORANGE SPEED CHANGEWET MOP10 110-261-0000-0000-000-0820-55990000	110	666347900 07/06/2020	86.94
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035049 07/09/2020	30-45 TELESCOPIC DUSTERLAMBSWOI 10 110-261-0000-0000-000-0820-55990000	110	666347900 07/06/2020	40.38
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035049 07/09/2020	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	666347900 07/06/2020	90.36
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035049 07/09/2020	TOUGH ON GREASE N.B4GL/CS 110-261-0000-0000-000-0820-55990000	110	666347900 07/06/2020	35.93
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035049 07/09/2020	FEM NAPKIN WAXED BAGF/ WALLMOW 110-261-0000-0000-000-0820-55990000	110	666347900 07/06/2020	68.10
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035049 07/09/2020	6"X9" HAND PAD MD DUTYGR 20/CS 110-261-0000-0000-000-0820-55990000	110	666347900 07/06/2020	33.68
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035049 07/09/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	666347900 07/06/2020	175.84
EP 00001624	07/09/2020	NICHOLS PAPER AND 00001265	OH035049 07/09/2020	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	666347900 07/06/2020	167.46
EP 00001625	07/09/2020	VAN EERDEN FOODSERVICE 00001876	OH035030 07/09/2020	2020-2021 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP07102020 07/08/2020	4,096.71
EP 00001625	07/09/2020	VAN EERDEN FOODSERVICE 00001876	OH035031 07/09/2020	2020-2021 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	SFSPNF0710202 07/08/2020	325.12
EP 00001630	07/16/2020	ADN ADMINISTRATORS INC 00000028	OH035147 07/16/2020	July 2020 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	23843 06/18/2020	4,638.65
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035162 07/16/2020	AmazonBasics 48-Count AA 110-282-0000-0000-000-0263-55910000	110	1DXHRVX3TX3 07/14/2020	15.49
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035162 07/16/2020	Foroffice 30 Pack Clear Docume 110-282-0000-0000-000-0263-55910000	110	1DXHRVX3TX3 07/14/2020	119.90

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EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035162 07/16/2020	AmazonBasics A9 Blank Invitati 110-282-0000-0000-000-0263-55910000	110	1DXHRVX3TX3 07/14/2020	59.44
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035079 07/16/2020	Stand Up Desk Store ReFocus Cl 220-226-0000-0001-000-0612-56410000	220	1J6PXYCT13N7 07/09/2020	483.84
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035117 07/16/2020	Microsoft FMM-00001 Type Cover 110-284-0000-0000-000-0228-54120000	110	1L3PNYJCWKR 07/11/2020	187.94
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035117 07/16/2020	Barcode Scanner, Inateck Wirel 110-284-0000-0000-000-0228-54120000	110	1L3PNYJCWKR 07/11/2020	399.90
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035078 07/16/2020	CargoSmart Standard Bungee Str 250-297-0000-3100-000-0021-55910000	250	1LMKRYJL4JQ 07/09/2020	17.08
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035078 07/16/2020	CargoSmart Standard Bungee Str 250-297-0000-3100-000-0021-55910000	250	1LMKRYJL4JQ 07/09/2020	11.99
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035078 07/16/2020	CargoSmart Adjustable Bungee S 250-297-0000-3100-000-0021-55910000	250	1LMKRYJL4JQ 07/09/2020	25.66
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035078 07/16/2020	Etrack Carrying Bag with Mytee 250-297-0000-3100-000-0021-55910000	250	1LMKRYJL4JQ 07/09/2020	17.99
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035078 07/16/2020	Amazon Shipping 250-297-0000-3100-000-0021-55910000	250	1LMKRYJL4JQ 07/09/2020	6.99
EP 00001631	07/16/2020	AMAZON BUSINESS 00000075	OH035052 07/16/2020	Monkey Bars Bike Storage Rack 110-261-0000-0000-000-0820-55990000	110	1YJ1JJML36W1 07/08/2020	539.94
EP 00001632	07/16/2020	HABERMAS, LISA 00002356	OH035102 07/16/2020	SXI PT SERVICES 7/7-9 220-213-0000-0001-000-0611-53130000	220	SVC7/9/2020 07/10/2020	630.00
EP 00001632	07/16/2020	HABERMAS, LISA 00002356	OH035102 07/16/2020	SCI PT SERVICES 7/7-9 220-213-0000-0001-000-0612-53130000	220	SVC7/9/2020 07/10/2020	630.00
EP 00001633	07/16/2020	MEADOWBROOK INC 00001086	OH035153 07/16/2020	Meadowbrook Inv 06/30-07/12 110-252-0000-0000-000-0851-52840000	110	CLAIMS063020 07/14/2020	4,294.94

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035056 07/16/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	665374002 07/08/2020	2,475.00
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035081 07/16/2020	CARPET CLEANER 110-261-0000-0000-000-0820-55990000	110	666416300 07/09/2020	260.24
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035081 07/16/2020	TOILET BRUSH 110-261-0000-0000-000-0820-55990000	110	666416300 07/09/2020	14.94
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035081 07/16/2020	LIFT OFF 110-261-0000-0000-000-0820-55990000	110	666416300 07/09/2020	332.40
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035081 07/16/2020	COTTON MOP HEAD 110-261-0000-0000-000-0820-55990000	110	666416300 07/09/2020	109.44
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035081 07/16/2020	STAINLESS STEEL CLEANER 110-261-0000-0000-000-0820-55990000	110	666416300 07/09/2020	126.60
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035077 07/16/2020	BROWN DOODLEBUG PADS 110-261-0000-0000-000-0820-55990000	110	666428900 07/09/2020	19.56
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035077 07/16/2020	20" BLACK STRIPPING FLOOR PADS 110-261-0000-0000-000-0820-55990000	110	666428900 07/09/2020	151.88
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035077 07/16/2020	DOODLEBUG PAD HOLDER 110-261-0000-0000-000-0820-55990000	110	666428900 07/09/2020	134.28
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035077 07/16/2020	24 OZ WET MOP COTTON 110-261-0000-0000-000-0820-55990000	110	666428900 07/09/2020	27.36
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035077 07/16/2020	5 GAL PALE PUMP 110-261-0000-0000-000-0820-55990000	110	666428900 07/09/2020	125.28
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035077 07/16/2020	YELLOW 32QT BUCKET/WRING COMBO 110-261-0000-0000-000-0820-55990000	110	666428900 07/09/2020	269.76
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035157 07/16/2020	20" BUFFING FLOOR PAD, RED 5/CS 110-261-0000-0000-000-0820-55990000	110	666452000 07/13/2020	164.00

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EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035157 07/16/2020	5143 EXHAUST FILTER SENSOR-WIN 110-261-0000-0000-000-0820-55990000	110	666452000 07/13/2020	50.94
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035155 07/16/2020	SENSOR VACUUM BAGS 10/PK25PKs/ 110-261-0000-0000-000-0820-55990000	110	666500400 07/14/2020	194.80
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035155 07/16/2020	TOILET BOWL MOP DURALONWH 100I 110-261-0000-0000-000-0820-55990000	110	666500400 07/14/2020	8.30
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035155 07/16/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110-261-0000-0000-000-0820-55990000	110	666500400 07/14/2020	1.42
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035155 07/16/2020	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	666500400 07/14/2020	45.18
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035155 07/16/2020	CONTEMPO V EXTRACTIONCLEANER 110-261-0000-0000-000-0820-55990000	110	666500400 07/14/2020	73.06
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035155 07/16/2020	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	666500400 07/14/2020	83.10
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035155 07/16/2020	LIFT OFF NO 1 QTS 6/CS 110-261-0000-0000-000-0820-55990000	110	666500400 07/14/2020	81.64
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035193 07/16/2020	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	666527500 07/15/2020	903.60
EP 00001634	07/16/2020	NICHOLS PAPER AND 00001265	OH035193 07/16/2020	BNC-15 DISINFECTANTCONCENTRATE 110-261-0000-0000-000-0820-55990000	110	666527500 07/15/2020	1,547.40
EP 00001635	07/16/2020	OMNI FINANCIAL GROUP INC 00001317	OH035119 07/16/2020	ANNUAL ADM FEES 2020-2021 110-252-0000-0000-000-0851-53190000	110	21277 07/01/2020	2,652.00
EP 00001635	07/16/2020	OMNI FINANCIAL GROUP INC 00001317	OH035212 07/16/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY07172020 07/16/2020	56,058.88
EP 00001635	07/16/2020	OMNI FINANCIAL GROUP INC 00001317	OH035212 07/16/2020	457 110-000-0000-0000-000-0000-24510032	110	PAY07172020 07/16/2020	12,870.20

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EP 00001636	07/16/2020	VAN EERDEN FOODSERVICE 00001876	OH035131 07/16/2020	2020-2021 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP07172020 07/13/2020	5,929.96
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035146 07/23/2020	MIROO Compatible Ink Cartridge 110-127-0000-0000-086-0531-55110000	110	11X1V1JQ1PPP 07/13/2020	51.98
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035146 07/23/2020	Office Depot Poster Boards, 22 110-127-0000-0000-086-0531-55110000	110	11X1V1JQ1PPP 07/13/2020	21.84
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035146 07/23/2020	Loghot Numbered Classroom Sund 110-127-0000-0000-086-0531-55110000	110	11X1V1JQ1PPP 07/13/2020	12.98
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035146 07/23/2020	Post-it Super Sticky Easel Pad 110-127-0000-0000-086-0531-55110000	110	11X1V1JQ1PPP 07/13/2020	41.58
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035247 07/23/2020	MaxGear Slant-Back Sign Holder 250-297-0000-3100-000-0021-53510000	250	164GV[06[W7V 07/17/2020	502.26
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035163 07/23/2020	Chemistry: AP Edition 110-221-0000-0001-000-0998-55210000	110	1MPVY4LQD7 07/13/2020	29.88
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035163 07/23/2020	Amazon Shipping 110-221-0000-0001-000-0998-55210000	110	1MPVY4LQD7 07/13/2020	7.98
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035116 07/23/2020	EUG 3900 Lumen WXGA LCD LED Di 250-297-0000-3100-000-0021-55910000	250	1NQXCLNXTM 07/11/2020	345.00
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035116 07/23/2020	LIBERRWAY Stylus Pen 20 Pack o 250-297-0000-3100-000-0021-55910000	250	1NQXCLNXTM 07/11/2020	19.18
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035116 07/23/2020	MAXCases Extreme Shell for Mic 250-297-0000-3100-000-0021-55910000	250	1NQXCLNXTM 07/11/2020	44.90
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035053 07/23/2020	6 Pack of Refillable 8 Oz. Pla 230-321-0000-0001-086-0879-55910000	230	1QYYG79YFM 07/09/2020	22.34
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035053 07/23/2020	Automatic Hand Sanitizer Dispe 230-321-0000-0001-086-0879-55910000	230	1QYYG79YFM 07/09/2020	67.88

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EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035053 07/23/2020	6 Pack of Refillable 8 Oz. Pla 230-321-0000-0001-087-0879-55910000	230	1QYYG79YFM 07/09/2020	22.33
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035053 07/23/2020	Automatic Hand Sanitizer Dispe 230-321-0000-0001-087-0879-55910000	230	1QYYG79YFM 07/09/2020	67.88
EP 00001638	07/23/2020	AMAZON BUSINESS 00000075	OH035053 07/23/2020	DSA Medical Isolation Gown, Di 230-321-0000-0001-087-0879-55910000	230	1QYYG79YFM 07/09/2020	39.99
EP 00001639	07/23/2020	CINTAS CORPORATION 00000340	OH035250 07/23/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	JULY15INVOIC 07/15/2020	638.02
EP 00001640	07/23/2020	MAINSTREAM 00001039	OH035302 07/23/2020	PT JUL COVID-19 110-213-0000-0001-000-0641-53130000	110	PT JUL 07/22/2020	3,318.40
EP 00001640	07/23/2020	MAINSTREAM 00001039	OH035302 07/23/2020	PT JUL COVID-19 110-213-0000-8010-000-0664-53131006	110	PT JUL 07/22/2020	2,121.60
EP 00001641	07/23/2020	MEADOWBROOK INC 00001086	OH035257 07/23/2020	Meadowbrook Inv 7/13-7/19/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS071320 07/20/2020	1,567.23
EP 00001642	07/23/2020	NATIONAL VISION 00001248	OH035265 07/23/2020	Claims 6/1/2020 to 6/30/2020 110-252-0000-0000-000-0851-52150000	110	5068416 07/01/2020	4,062.28
EP 00001643	07/23/2020	PRAIRIE FARMS DAIRY INC 00004284	OH035295 07/23/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS07242020 07/22/2020	689.60
EP 00001643	07/23/2020	PRAIRIE FARMS DAIRY INC 00004284	OH035294 07/23/2020	2020-2021 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP07242020 07/22/2020	4,475.88
EP 00001644	07/23/2020	TAX-EXEMPT LEASING 00003133	OH035252 07/23/2020	#3355910 HOLLAND BUS LEASE 110-271-0000-0000-000-0255-54225000	110	3355910SEPT20 09/01/2020	202,103.00
EP 00001645	07/23/2020	VAN EERDEN FOODSERVICE 00001876	OH035253 07/23/2020	2020-2021 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP07242020 07/20/2020	6,315.81
EP 00001646	07/28/2020	UNICO ITC - DUTCH HARBOR 00004309	OH035406 07/28/2020	WIPEX 70% ISOPROPYL ALCOHOL WI 110-266-0000-0000-000-0822-56410000	110	13453 07/20/2020	152,991.00

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EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035248 07/30/2020	1080P Webcam,Live Streaming We 110-241-0000-0000-084-0000-55910000	110	11NJKK741WP3 07/18/2020	49.90
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035412 07/30/2020	P2002767 - PENS 230-321-0000-0001-086-0879-57910000	230	11TQW7HXFW 06/09/2020	-48.00
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035365 07/30/2020	P2100189 - CREDIT 110-127-0000-0000-086-0531-55110000	110	161TWHJJYVT4 07/24/2020	-41.58
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Rapid Cartridge Stapler Staple 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	19.18
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Energizer Max D Batteries, Pre 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	15.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Rapid K8 Staple Cartridge, 105 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	43.98
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Do Not Enter Sign, 10x7 Rust F 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	8.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Energizer Advanced AA Alkaline 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	39.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Sharpie 1735790 Retractable Pe 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	18.95
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Rapid 02903 Staple Cartridge f 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	37.52
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Rapid Cartridge Stapler Staple 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	11.47
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Air Wick Freshmatic 2 Refills 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	15.33
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035268 07/30/2020	Amazon Shipping 110-226-0000-0001-000-0609-55910000	110	19CRC6X63FT 07/20/2020	6.40

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EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Perfect Stix 4.5" Craft Stick 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	8.46
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Elmer's Liquid School Glue, Wa 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	21.78
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Colorations Construction Paper 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	33.50
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	S&S Worldwide PT3265 Color Spl 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	17.00
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Smoothie Straws 300 Pack Wide 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	17.47
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	LovesTown Emoji Stress Balls,2 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	20.68
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Origami Paper - 1100 Sheets Or 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	15.97
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Mini Hot Glue Gun Sticks (Huge 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	12.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Pacon Card Stock, Colorful Jum 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	19.67
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	[200 Sets - 4 oz.] Plastic Dis 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	16.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Elmer's All Purpose School Glu 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	43.96
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Pacon Super Value Poster Board 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	33.78
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	YAZEMKEL Left-Hand Scissors St 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	10.99

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EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Astrobrights Color Paper, 8.5" 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	25.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	JARLINK 8 Pack Pencil Sharpene 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	7.79
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Jovi Plastilina Reusable Non-D 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	26.95
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Sargent Art 17-3685 128 Ounce 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	16.53
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	SunWorks 6523 Construction Pap 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	17.02
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Disposable Plastic Coffee Stir 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	5.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	TaoTronics Black Light, 12 LED 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	8.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Glo Germ Gel 8 Ounce Two Pack 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	27.09
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Gillette Foamy Regular Shaving 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	23.88
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Neenah Astrobrights Premium Co 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	20.73
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Sargent Art Gallon Tempera Pai 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	56.09
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	TOOLI-ART 50 Chisel Tip Highli 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	14.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Neenah Cardstock, 8.5" x 11", 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	12.29

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EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035269 07/30/2020	Wilton Cookie Cutters Set, 101 110-127-0000-0000-086-0531-55110000	110	19CRC6X6FGK 07/20/2020	16.45
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035410 07/30/2020	P2002680 - OPTICAL MOUSE 250-297-0000-3100-000-0021-55910000	250	19MWQQTJGX 03/20/2020	-11.34
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035311 07/30/2020	6pcs Replacement Tips Weller E 110-241-0000-0000-084-0000-57915000	110	1C34XRLHTYM 07/22/2020	38.88
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035311 07/30/2020	Velleman VTSS5U Low-Cost Solde 110-241-0000-0000-084-0000-57915000	110	1C34XRLHTYM 07/22/2020	81.05
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035312 07/30/2020	Sammons Preston Padded Gait Be 110-122-0000-0001-086-0668-55110000	110	1FP6HC6NLPN 07/22/2020	72.22
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035339 07/30/2020	Elkay 51300C_6PK WaterSentry P 110-113-0000-0000-086-0000-55110000	110	1G4JRN19H76 07/23/2020	312.99
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035103 07/30/2020	Details About This Zone is Und 220-226-0000-0001-000-0663-56410000	220	1J6PXYCTCMX 07/10/2020	38.97
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035408 07/30/2020	P2002680 - OPTICAL MOUSE 250-297-0000-3100-000-0021-55910000	250	1L3THVJG4VF 03/19/2020	-11.34
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035373 07/30/2020	LotFancy Playing Cards, Poker 110-221-0000-0001-000-0137-55110000	110	1MNGHJ97YMP 07/26/2020	-38.97
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035375 07/30/2020	BodyMed Office Chair with Temp 110-284-0000-0000-000-0266-55910000	110	1N9YPJW1HD 07/24/2020	599.98
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035409 07/30/2020	P2002680 - STYLUS & MOUSE 250-297-0000-3100-000-0021-55910000	250	1NGWXLWG1J 03/19/2020	-32.01
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035407 07/30/2020	P2002680 - OPTICAL MOUSE 250-297-0000-3100-000-0021-55910000	250	1NGWXLWG1K 03/19/2020	-11.34
EP 00001649	07/30/2020	AMAZON BUSINESS 00000075	OH035456 07/30/2020	P2100189 - SUPPLIES 110-127-0000-0000-086-0531-55110000	110	1YFWDPPFDG 07/13/2020	-64.96

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EP 00001650	07/30/2020	FULL CIRCLE THERAPY LLC 00003782	OH035341 07/30/2020	COTA SERVICES-SXI 110-122-0000-0001-080-0668-53110000	110	JUL COTA 07/24/2020	420.00
EP 00001650	07/30/2020	FULL CIRCLE THERAPY LLC 00003782	OH035341 07/30/2020	COTA SERVICES-ESY JW 110-122-0000-0001-082-0668-53110000	110	JUL COTA 07/24/2020	90.00
EP 00001651	07/30/2020	HABERMAS, LISA 00002356	OH035337 07/30/2020	SXI PT SERVICES 7/21-23 220-213-0000-0001-000-0611-53130000	220	SVC7/24/2020 07/24/2020	630.00
EP 00001651	07/30/2020	HABERMAS, LISA 00002356	OH035337 07/30/2020	SCI PT SERVICES 7/21-23 220-213-0000-0001-000-0612-53130000	220	SVC7/24/2020 07/24/2020	630.00
EP 00001652	07/30/2020	NICHOLS PAPER AND 00001265	OH035450 07/30/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554775700 07/28/2020	222.27
EP 00001652	07/30/2020	NICHOLS PAPER AND 00001265	OH035394 07/30/2020	HAND SANITIZER EVEL 1 GEL W/PU 110-261-0000-0000-000-0820-55990000	110	666726400 07/27/2020	3,985.80
EP 00001653	07/30/2020	OMNI FINANCIAL GROUP INC 00001317	OH035473 07/30/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY07312020 07/30/2020	55,092.86
EP 00001653	07/30/2020	OMNI FINANCIAL GROUP INC 00001317	OH035473 07/30/2020	457 110-000-0000-0000-000-0000-24510032	110	PAY07312020 07/30/2020	14,370.20
EP 00001654	07/30/2020	SMART CARE EQUIPMENT 00002854	OH035395 07/30/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF07312020 07/28/2020	5,735.84
EP 00001654	07/30/2020	SMART CARE EQUIPMENT 00002854	OH035441 07/30/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF07312020 07/29/2020	578.85
EP 00001655	07/30/2020	TECHNOLOGY SOLUTIONS 00001739	OH035457 07/30/2020	AUG Voice Solutions/Telephon 110-284-0000-0000-000-0256-53410000	110	22286 08/01/2020	20,604.18
EP 00001656	07/30/2020	VAN EERDEN FOODSERVICE 00001876	OH035381 07/30/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS073120 07/27/2020	7,933.71
EP 00001656	07/30/2020	VAN EERDEN FOODSERVICE 00001876	OH035382 07/30/2020	2020-2021 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP07312020 07/27/2020	17,365.69

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AP 00014193	07/02/2020	FRONTLINE TECHNOLOGIES 00000626	OH034567 07/02/2020	Absence & Sub Mgmt unlmtd usag 110-283-0000-0000-000-0264-53190000	110	US122319 07/01/2020	12,873.60
AP 00014194	07/02/2020	FUNCTIONAL PHYSICAL 00000630	OH034915 07/02/2020	7-1-20 to 12-31-20 Train Serv 110-293-0000-0001-097-0880-53190000	110	FUNCTIONAL 07/01/2020	22,500.00
AP 00014195	07/02/2020	KALPA SYSTEMS INC 00000898	OH034446 07/02/2020	Prof Developmt Annual License 110-221-0000-0000-000-0364-55110000	110	1075 06/01/2020	9,896.00
AP 00014196	07/02/2020	LINDNER TECHNOLOGY 00000985	OH034928 07/02/2020	WEBSITE UPDATES 110-282-0000-0000-000-0263-53190000	110	200626-WEBSIT 07/01/2020	1,455.32
AP 00014197	07/02/2020	MEADOWBROOK INC. 00002753	OH034935 07/02/2020	Worker's Comp.MIG Claimfee2 110-252-0000-0000-000-0851-52840000	110	4883 06/29/2020	30,000.00
AP 00014197	07/02/2020	MEADOWBROOK INC. 00002753	OH034937 07/02/2020	Meadowbrook Renewal EWC009026 110-252-0000-0000-000-0851-52840000	110	4886 07/01/2020	40,011.00
AP 00014198	07/02/2020	MICHIGAN ASSN OF 00001063	OH034932 07/02/2020	SXI MASSP MEMBERSHIP DUES 220-226-0000-0001-000-0611-53190000	220	208601 06/04/2020	116.67
AP 00014198	07/02/2020	MICHIGAN ASSN OF 00001063	OH034932 07/02/2020	SCI MASSP MEMBERSHIP DUES 220-226-0000-0001-000-0612-53190000	220	208601 06/04/2020	116.67
AP 00014198	07/02/2020	MICHIGAN ASSN OF 00001063	OH034932 07/02/2020	SEI MASSP MEMBERSHIP DUES 220-226-0000-0001-000-0663-53190000	220	208601 06/04/2020	116.66
AP 00014199	07/02/2020	DAVID RUSKIN CHAPT 13 00000440	P2001140 07/02/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001140 06/30/2020	364.57
AP 00014200	07/02/2020	KRISPEN S CARROLL 00003987	P2001140 07/02/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001140 06/30/2020	1,108.00
AP 00014201	07/02/2020	MICHIGAN STATE 00001186	P2001140 07/02/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001140 06/30/2020	154.25
AP 00014201	07/02/2020	MICHIGAN STATE 00001186	P2001140 07/02/2020	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2001140 06/30/2020	90.80

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AP 00014201	07/02/2020	MICHIGAN STATE 00001186	P2001140 07/02/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001140 06/30/2020	124.16
AP 00014201	07/02/2020	MICHIGAN STATE 00001186	P2001140 07/02/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001140 06/30/2020	328.05
AP 00014201	07/02/2020	MICHIGAN STATE 00001186	P2001140 07/02/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001140 06/30/2020	145.06
AP 00014201	07/02/2020	MICHIGAN STATE 00001186	P2001140 07/02/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001140 06/30/2020	384.14
AP 00014201	07/02/2020	MICHIGAN STATE 00001186	P2001140 07/02/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001140 06/30/2020	157.47
AP 00014202	07/02/2020	ROOSEN VARCHETTI & 00001502	P2001140 07/02/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2844/2001140 06/30/2020	203.31
AP 00014203	07/02/2020	STILLMAN, MICHAEL R 00001698	P2001140 07/02/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001140 06/30/2020	285.30
AP 00014204	07/02/2020	TREASURER CITY OF 00001806	P2001140 07/02/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001140 06/30/2020	93.54
AP 00014205	07/02/2020	WATERFORD FOUNDATION 00001933	P2001140 07/02/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001140 06/30/2020	940.93
AP 00014241	07/09/2020	CHARTER TOWNSHIP OF 00001941	OH035051 07/09/2020	Bond VOTE Banners 110-282-0000-0000-000-0263-57936000	110	BOND 07/08/2020	40.00
AP 00014242	07/09/2020	CHARTER TOWNSHIP OF 00001941	OH035046 07/09/2020	2020 TAX SUMMER COLLECTION 110-231-0000-0000-000-0231-53190000	110	2020TAXS 05/15/2020	79,595.00
AP 00014243	07/09/2020	KSS ENTERPRISES 00000932	OH035043 07/09/2020	MEDIUM VINYL GLOVES 110-261-0000-0000-000-0820-55990000	110	1237738 07/07/2020	53.00
AP 00014243	07/09/2020	KSS ENTERPRISES 00000932	OH035043 07/09/2020	LARGE VINYL GLOVES 110-261-0000-0000-000-0820-55990000	110	1237738 07/07/2020	212.00

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AP 00014243	07/09/2020	KSS ENTERPRISES 00000932	OH035043 07/09/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	1237738 07/07/2020	5.95
AP 00014244	07/09/2020	MEAL MAGIC CORP 00001089	OH035035 07/09/2020	MEAL MAGIC CLOUD ADMINISTRATI 250-297-0000-3100-000-0021-53190000	250	C20000288 07/08/2020	1,125.00
AP 00014244	07/09/2020	MEAL MAGIC CORP 00001089	OH035035 07/09/2020	33 MEAL MAGIC CLOUD ADMINISTRATI 250-297-0000-3100-000-0021-53190000	250	C20000288 07/08/2020	8,250.00
AP 00014244	07/09/2020	MEAL MAGIC CORP 00001089	OH035035 07/09/2020	4 - MEAL MAGIC CLOUD SALES REG 250-297-0000-3100-000-0021-53190000	250	C20000288 07/08/2020	1,000.00
AP 00014244	07/09/2020	MEAL MAGIC CORP 00001089	OH035035 07/09/2020	37 MEAL MAGIC CLOUD HOSTING 250-297-0000-3100-000-0021-53190000	250	C20000288 07/08/2020	2,960.00
AP 00014245	07/09/2020	MICHIGAN ELEM & MID SCH 00001100	OH034938 07/09/2020	11 MEMSPA memberships 110-232-0000-0000-000-0091-57410000	110	2021-0002 07/01/2020	6,105.00
AP 00014246	07/09/2020	MSBO 00001212	OH034925 07/09/2020	2020-21 MSBO MEMBER DUES:KILYK 110-283-0000-0000-000-0264-57410000	110	21051D21 06/25/2020	150.00
AP 00014247	07/09/2020	OFFICE DEPOT INC 00001305	OH035036 07/09/2020	Sharpie(R) King-Size(TM) Perma 110-261-0000-0000-000-0820-55910000	110	104185109001 07/07/2020	14.50
AP 00014247	07/09/2020	OFFICE DEPOT INC 00001305	OH035036 07/09/2020	HP 74, Black Original Ink Cart 110-261-0000-0000-000-0820-55910000	110	104185109001 07/07/2020	24.89
AP 00014247	07/09/2020	OFFICE DEPOT INC 00001305	OH035037 07/09/2020	Post-it(R) Super Sticky Full S 110-261-0000-0000-000-0820-55910000	110	104185110001 07/07/2020	12.59
AP 00014248	07/09/2020	RICOH USA INC 00001471	OH034987 07/09/2020	COPIER PAPER CUT SYSTEM - JULY 110-257-0000-0000-000-0842-54220000	110	103743013 07/01/2020	1,819.28
AP 00014249	07/09/2020	RIEGLE PRESS INC (THE) 00001475	OH034924 07/09/2020	2020-2022 2 yr calendar 110-283-0000-0000-000-0264-55910000	110	958 06/08/2020	68.89

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AP 00014250	07/09/2020	SMITH, JENNIFER 00002376	OH034999 07/09/2020	INITIAL PETTY CASH 110-000-0000-0000-0000-11020000	110	PETTY2021 07/07/2020	200.00
AP 00014251	07/09/2020	TRUCK & TRAILER 00002260	OH034972 07/09/2020	P2000014 - REFRIGERATION TRUCK 250-297-0000-3100-000-0021-56410000	250	DJO002058 07/01/2020	51,867.00
AP 00014281	07/16/2020	C & S MOTORS INC 00000266	OH035175 07/16/2020	BPO - PARTS 110-271-0000-0000-000-0255-54121000	110	FP196592 07/01/2020	1,406.72
AP 00014282	07/16/2020	CARR SUPPLY INC 00000298	OH035204 07/16/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5602240001 07/01/2020	66.14
AP 00014282	07/16/2020	CARR SUPPLY INC 00000298	OH035199 07/16/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5602245001 07/01/2020	132.14
AP 00014283	07/16/2020	CDW GOVERNMENT LLC 00000306	OH035172 07/16/2020	TROY MICR Toner Secure M604 M6 110-284-0000-0000-000-0228-54120000	110	ZHX0037 07/06/2020	250.16
AP 00014284	07/16/2020	COGNIA INC 00000031	OH035067 07/16/2020	Membership Fee Kettering & Mot 110-232-0000-0000-000-0091-57410000	110	00128280 04/15/2020	2,400.00
AP 00014285	07/16/2020	COVENTRY MOTORS LTD 00000399	OH035176 07/16/2020	BPO - REPAIR 110-271-0000-0000-000-0255-54121000	110	2688 07/08/2020	4,250.00
AP 00014286	07/16/2020	DAIKIN APPLIED AMERICAS 00000425	OH035168 07/16/2020	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-53190000	110	3271177 07/01/2020	2,940.00
AP 00014287	07/16/2020	DAVID RUSKIN CHAPT 13 00000440	P2001150 07/16/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001150 07/15/2020	364.57
AP 00014288	07/16/2020	ISC 00000847	OH035196 07/16/2020	2020-2021 BPO - EQUIPMENT REPA 250-297-0000-3100-000-0021-54120000	250	FSNF07172020 07/16/2020	2,380.00
AP 00014289	07/16/2020	JOHNSON CONTROLS INC 00000880	OH035114 07/16/2020	BPO FOR HVAC REPAIR PARTS 110-261-0000-0000-000-0821-55992000	110	8913322001 07/10/2020	892.03
AP 00014290	07/16/2020	KRISPEN S CARROLL 00003987	P2001150 07/16/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001150 07/15/2020	1,240.50

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AP 00014291	07/16/2020	KSS ENTERPRISES 00000932	OH035087 07/16/2020	30"X32" FREESTANDING SNEEZE GU 110-261-0000-0000-0820-55990000	110	12300051 07/01/2020	612.00
AP 00014292	07/16/2020	LRP PUBLICATIONS INC 00001003	OH035048 07/16/2020	SPECIAL EDUCATION CONNECTION, 110-226-0000-8010-000-0664-57410000	110	4471483 04/18/2020	5,159.00
AP 00014293	07/16/2020	M.E.A.F.S. 00001015	OH035149 07/16/2020	July 2020 Premium 110-000-0000-0000-0000-24510043	110	MEA072020 06/19/2020	1,159.85
AP 00014294	07/16/2020	MAASE 00001016	OH035026 07/16/2020	1/3 MAASE MEMBERSHIP SXI 220-226-0000-0001-000-0611-53190000	220	2020-05 07/07/2020	30.00
AP 00014294	07/16/2020	MAASE 00001016	OH035026 07/16/2020	1/3 MAASE MEMBERSHIP SCI 220-226-0000-0001-000-0612-53190000	220	2020-05 07/07/2020	30.00
AP 00014294	07/16/2020	MAASE 00001016	OH035026 07/16/2020	1/3 MAASE MEMBERSHIP SEI 220-226-0000-0001-000-0663-53190000	220	2020-05 07/07/2020	30.00
AP 00014295	07/16/2020	MAC TOOLS 00001018	OH035177 07/16/2020	BPO - TOOLS 110-271-0000-0000-000-0255-56450000	110	118190 07/02/2020	174.98
AP 00014296	07/16/2020	MAZZA AUTO PARTS INC 00001071	OH035174 07/16/2020	R2100173 - PARTS 110-271-0000-0000-000-0255-54121000	110	7631391 07/01/2020	883.34
AP 00014296	07/16/2020	MAZZA AUTO PARTS INC 00001071	OH035179 07/16/2020	BPO - PARTS 110-271-0000-0000-000-0255-54121000	110	7639111 07/06/2020	62.95
AP 00014296	07/16/2020	MAZZA AUTO PARTS INC 00001071	OH035132 07/16/2020	P2000234 - BATTERY 110-271-0000-0000-000-0255-55720000	110	7646831 07/08/2020	137.95
AP 00014297	07/16/2020	MESSA 00001103	OH035151 07/16/2020	July 2020 Optional Insurance 110-000-0000-0000-0000-24510045	110	2007-0092349 06/15/2020	2,742.22
AP 00014297	07/16/2020	MESSA 00001103	OH035151 07/16/2020	July 2020 Health Premiums 110-252-0000-0000-000-0851-52130000	110	2007-0092349 06/15/2020	836,292.89
AP 00014298	07/16/2020	MICHIGAN ASSOC SCH 00001062	OH035105 07/16/2020	MASPA DUE 2020-21 - SUSAN FILE 110-283-0000-0000-000-0264-57410000	110	MASPADUES20 07/09/2020	140.00

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AP 00014299	07/16/2020	MICHIGAN NEGOTIATORS 00001142	OH035112 07/16/2020	MNA MEMBER DUES 2020-21 SFILE 110-283-0000-0000-000-0264-57410000	110	MNADUES2020 07/09/2020	225.00
AP 00014300	07/16/2020	MICHIGAN STATE 00001186	P2001150 07/16/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001150 07/15/2020	384.14
AP 00014300	07/16/2020	MICHIGAN STATE 00001186	P2001150 07/16/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001150 07/15/2020	145.06
AP 00014300	07/16/2020	MICHIGAN STATE 00001186	P2001150 07/16/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001150 07/15/2020	328.05
AP 00014300	07/16/2020	MICHIGAN STATE 00001186	P2001150 07/16/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001150 07/15/2020	124.16
AP 00014300	07/16/2020	MICHIGAN STATE 00001186	P2001150 07/16/2020	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2001150 07/15/2020	90.80
AP 00014300	07/16/2020	MICHIGAN STATE 00001186	P2001150 07/16/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001150 07/15/2020	154.25
AP 00014300	07/16/2020	MICHIGAN STATE 00001186	P2001150 07/16/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001150 07/15/2020	157.47
AP 00014301	07/16/2020	MSBO 00001212	OH035106 07/16/2020	MSBO 2020-21 DUES 7/20-6/21 110-283-0000-0000-000-0264-57410000	110	19912D21 07/08/2020	150.00
AP 00014302	07/16/2020	NATIONAL INSURANCE 00001241	OH035150 07/16/2020	July 2020 Optional 110-000-0000-0000-000-0000-24510044	110	1399300 06/18/2020	1,533.83
AP 00014302	07/16/2020	NATIONAL INSURANCE 00001241	OH035150 07/16/2020	July 2020 Life AD&D 110-252-0000-0000-000-0851-52110000	110	1399300 06/18/2020	7,523.09
AP 00014302	07/16/2020	NATIONAL INSURANCE 00001241	OH035150 07/16/2020	July 2020 LTD 110-252-0000-0000-000-0851-52120000	110	1399300 06/18/2020	15,713.45
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth 3-8 Michigan 110-125-0000-3060-004-0093-53190000	110	39905 07/06/2020	4,383.19

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AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth 3-8 Michigan 110-125-0000-3060-010-0093-53190000	110	39905 07/06/2020	4,383.23
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth K-2 Michigan 110-125-0000-3060-010-0093-53190000	110	39905 07/06/2020	1,404.15
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth 3-8 Michigan 110-125-0000-3060-013-0093-53190000	110	39905 07/06/2020	4,383.23
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth K-2 Michigan 110-125-0000-3060-013-0093-53190000	110	39905 07/06/2020	1,404.15
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AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth K-2 Michigan 110-125-0000-3060-014-0093-53190000	110	39905 07/06/2020	1,404.15
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth 3-8 Michigan 110-125-0000-3060-020-0093-53190000	110	39905 07/06/2020	4,383.23
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth K-2 Michigan 110-125-0000-3060-020-0093-53190000	110	39905 07/06/2020	1,404.15
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth 3-8 Michigan 110-125-0000-3060-022-0093-53190000	110	39905 07/06/2020	4,383.23
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth K-2 Michigan 110-125-0000-3060-022-0093-53190000	110	39905 07/06/2020	1,404.15
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth 3-8 Michigan 110-125-0000-3060-024-0093-53190000	110	39905 07/06/2020	4,383.23
AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth K-2 Michigan 110-125-0000-3060-024-0093-53190000	110	39905 07/06/2020	1,404.15

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AP 00014303	07/16/2020	NORTHWEST EVALUATION 00001273	OH035173 07/16/2020	MAP Growth K-2 Michigan 110-125-0000-3060-044-0093-53190000	110	39905 07/06/2020	1,531.80
AP 00014304	07/16/2020	OFFICE DEPOT INC 00001305	OH035086 07/16/2020	Boise(R) X-9(R) Multi-Use Copy 110-252-0000-0000-000-0252-55910000	110	105130150001 07/09/2020	246.26
AP 00014304	07/16/2020	OFFICE DEPOT INC 00001305	OH035086 07/16/2020	Office Depot(R) Brand Quick Se 110-252-0000-0000-000-0252-55910000	110	105130150001 07/09/2020	92.68
AP 00014304	07/16/2020	OFFICE DEPOT INC 00001305	OH035086 07/16/2020	Scotch(R) Tear-By-Hand Packagi 110-252-0000-0000-000-0252-55910000	110	105130150001 07/09/2020	25.30
AP 00014304	07/16/2020	OFFICE DEPOT INC 00001305	OH035086 07/16/2020	Scotch(R) Magic(TM) Invisible 110-252-0000-0000-000-0252-55910000	110	105130150001 07/09/2020	16.81
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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	103882379 07/07/2020	351.50
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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	103882379 07/07/2020	116.09
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	103882379 07/07/2020	116.09

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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	103882379 07/07/2020	353.54
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	103882379 07/07/2020	115.68
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	103882379 07/07/2020	170.04
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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	103882379 07/07/2020	116.09
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	103882379 07/07/2020	136.43
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	103882379 07/07/2020	116.09
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	103882379 07/07/2020	170.04
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	103882379 07/07/2020	276.10
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	103882379 07/07/2020	48.16
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	103882379 07/07/2020	68.21
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	103882379 07/07/2020	136.43

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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	103882379 07/07/2020	96.32
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	LEASE - JULY 110-285-0000-0001-000-0211-54120000	110	103882379 07/07/2020	96.31
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	103882379 07/07/2020	96.32
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	103882379 07/07/2020	276.10
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	103882379 07/07/2020	209.94
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	103882379 07/07/2020	311.63
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	103882379 07/07/2020	209.94
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	103882379 07/07/2020	116.09
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	103882379 07/07/2020	209.94
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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	103882379 07/07/2020	170.04

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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	103882379 07/07/2020	170.04
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	103882379 07/07/2020	276.10
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	103882379 07/07/2020	170.04
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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	103882379 07/07/2020	68.22
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	103882379 07/07/2020	295.63
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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	103882379 07/07/2020	209.94
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	103882379 07/07/2020	311.63
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	103882379 07/07/2020	351.50
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AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	103882379 07/07/2020	136.43
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	103882379 07/07/2020	116.09
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	103882379 07/07/2020	170.04
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	103882379 07/07/2020	116.09
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	103882379 07/07/2020	116.09
AP 00014305	07/16/2020	RICOH USA INC 00001471	OH035206 07/16/2020	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	103882379 07/07/2020	116.09
AP 00014306	07/16/2020	ROOSEN VARCHETTI & 00001502	P2001150 07/16/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2844/2001150 07/15/2020	203.31

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AP 00014308	07/16/2020	STATE OF MICHIGAN 00001682	OH035082 07/16/2020	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	041018KETTER 07/01/2020	180.00
AP 00014309	07/16/2020	STILLMAN, MICHAEL R 00001698	P2001150 07/16/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001150 07/15/2020	285.30
AP 00014310	07/16/2020	TRANE US INC 00001802	OH035191 07/16/2020	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	8449347 07/08/2020	138.81
AP 00014310	07/16/2020	TRANE US INC 00001802	OH035192 07/16/2020	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	8450084 07/08/2020	298.59
AP 00014311	07/16/2020	TREASURER CITY OF 00001806	P2001150 07/16/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001150 07/15/2020	91.07
AP 00014312	07/16/2020	UNIFIRST CORPORATION 00001845	OH035165 07/16/2020	BPO - UNIFORM 110-271-0000-0000-000-0255-54221000	110	2216622 07/03/2020	187.64
AP 00014312	07/16/2020	UNIFIRST CORPORATION 00001845	OH035166 07/16/2020	BPO - UNIFORMS 110-271-0000-0000-000-0255-54221000	110	2216623 07/03/2020	175.93
AP 00014313	07/16/2020	WATERFORD FOUNDATION 00001933	P2001150 07/16/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001150 07/15/2020	936.76
AP 00014329	07/23/2020	A ONE NETWORKS 00003190	OH035308 07/23/2020	ERATE CONSULTING - JULY 110-281-0000-0000-000-0262-53190000	110	4960 07/17/2020	750.00
AP 00014330	07/23/2020	AMERICAN RED CROSS 00000088	OH035215 07/23/2020	FEE TO TEACH SWIM SWIM LESSONS 230-321-0000-0001-086-0879-57910000	230	INV.REDCROS 07/16/2020	975.00
AP 00014331	07/23/2020	ANGELA DANCZENKO 00004310	OH035300 07/23/2020	MM REFUND - RYLEIGH DANCZENKO 250-000-0000-0000-000-0000-24710000	250	MMREF072220 07/22/2020	44.00
AP 00014332	07/23/2020	CARR SUPPLY INC 00000298	OH035288 07/23/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5604145001 07/02/2020	128.76

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AP 00014332	07/23/2020	CARR SUPPLY INC 00000298	OH035290 07/23/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5613470001 07/09/2020	25.10
AP 00014332	07/23/2020	CARR SUPPLY INC 00000298	OH035291 07/23/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5613479001 07/09/2020	58.40
AP 00014333	07/23/2020	CDW GOVERNMENT LLC 00000306	OH035230 07/23/2020	APC RBC57 Replacement UPS Batt 110-284-0000-0000-000-0228-54120000	110	ZJL3063 07/08/2020	2,122.64
AP 00014334	07/23/2020	COMCAST 00002047	OH035249 07/23/2020	Blanket PO Comcast Business 110-284-0000-0000-000-0256-53400000	110	103676299 07/01/2020	534.05
AP 00014335	07/23/2020	CPM EDUCATIONAL 00002785	OH035042 07/23/2020	CORE CONNECTIONS GEOMETRY STUDIO 110-221-0000-0001-000-0998-55210000		2002221IN 07/07/2020	2,250.00
AP 00014335	07/23/2020	CPM EDUCATIONAL 00002785	OH035042 07/23/2020	SHIPPING 110-221-0000-0001-000-0998-55210000	110	2002221IN 07/07/2020	288.45
AP 00014335	07/23/2020	CPM EDUCATIONAL 00002785	OH035159 07/23/2020	STATISTICS - STUDENT HARDBOUND 110-221-0000-0001-000-0998-55210000	110	2002349IN 07/10/2020	6,276.47
AP 00014335	07/23/2020	CPM EDUCATIONAL 00002785	OH035159 07/23/2020	ISBN: 9781603285315 110-221-0000-0001-000-0998-55210000	110	2002349IN 07/10/2020	588.42
AP 00014335	07/23/2020	CPM EDUCATIONAL 00002785	OH035154 07/23/2020	STATISTICS STUDENT HARDBOUND W 110-221-0000-0001-000-0998-55210000		2002450IN 07/14/2020	2,880.00
AP 00014335	07/23/2020	CPM EDUCATIONAL 00002785	OH035154 07/23/2020	SHIPPING 110-221-0000-0001-000-0998-55210000	110	2002450IN 07/14/2020	253.84
AP 00014336	07/23/2020	DENISE LEE 00004287	OH035129 07/23/2020	TUITION REFUND FOR SPRING 110-000-0000-0000-000-0191-41310000	110	TBREF71320 07/13/2020	96.00
AP 00014337	07/23/2020	DETROIT CHEMICAL & 00000464	OH035054 07/23/2020	AC114MULTI-PURPOSE ACID CLEANER 110-261-0000-0000-000-0820-55990000	110	42685502 07/08/2020	57.98

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AP 00014339	07/23/2020	ED HAASS SALES CO 00000538	OH035223 07/23/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	109054 07/09/2020	204.66
AP 00014340	07/23/2020	EDGE NATIONAL DANCE 00002129	OH035184 07/23/2020	REFUND OF DANCE COMP COVID 230-000-0000-0000-086-0865-41990000	230	REFUND EDGE 06/30/2020	17,117.50
AP 00014341	07/23/2020	GRAINGER INC 00001908	OH035280 07/23/2020	TK42509689T Tie Down Strap Car 250-297-0000-3100-000-0021-55910000	250	9582872074 07/08/2020	16.15
AP 00014341	07/23/2020	GRAINGER INC 00001908	OH035280 07/23/2020	TK42509690T Tie Down Strap Car 250-297-0000-3100-000-0021-55910000	250	9582872074 07/08/2020	16.11
AP 00014341	07/23/2020	GRAINGER INC 00001908	OH035280 07/23/2020	TK42509691T Tie Down Strap Car 250-297-0000-3100-000-0021-55910000	250	9582872074 07/08/2020	18.49
AP 00014341	07/23/2020	GRAINGER INC 00001908	OH035280 07/23/2020	TK42509692T E-Fitting wRing Wo 250-297-0000-3100-000-0021-55910000	250	9582872074 07/08/2020	22.31
AP 00014341	07/23/2020	GRAINGER INC 00001908	OH035280 07/23/2020	TK42509693T Mechanics Gloves S 250-297-0000-3100-000-0021-55910000	250	9582872074 07/08/2020	25.31
AP 00014341	07/23/2020	GRAINGER INC 00001908	OH035292 07/23/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9583986097 07/09/2020	1,300.80
AP 00014341	07/23/2020	GRAINGER INC 00001908	OH035293 07/23/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9585610521 07/10/2020	1,259.60
AP 00014342	07/23/2020	HODGES SUPPLY CO 00000774	OH035259 07/23/2020	R2100055 - PARTS/SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1716406 07/01/2020	144.28
AP 00014342	07/23/2020	HODGES SUPPLY CO 00000774	OH035258 07/23/2020	R2100055 PARTS/SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1718292 07/17/2020	148.95
AP 00014342	07/23/2020	HODGES SUPPLY CO 00000774	OH035270 07/23/2020	R2100055 - PARTS/SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1718460 07/20/2020	618.18

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AP 00014342	07/23/2020	HODGES SUPPLY CO 00000774	OH035301 07/23/2020	R2100055 - SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1718594 07/21/2020	603.08
AP 00014343	07/23/2020	HUTCHINSONS ELECTRIC 00000805	OH035307 07/23/2020	R2100059 - ELECTRICAL STEPAN 110-261-0000-0000-000-0821-54190000	110	16146 07/22/2020	603.02
AP 00014344	07/23/2020	JOHNSTONE SUPPLY 00000881	OH035306 07/23/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1003572290 07/16/2020	233.60
AP 00014345	07/23/2020	KEGLOVITZ, JOHN 00002333	OH035271 07/23/2020	PETTY CASH 2020/2021 110-261-0000-0000-000-0820-54110000	110	PETTYCASH20 07/01/2020	250.00
AP 00014346	07/23/2020	KUYPERS CONSULTING INC 00004300	OH035234 07/23/2020	ZONES OF REGULATION WEBINAR 220-122-1400-0001-072-0663-53220000	220	1891 07/17/2020	380.00
AP 00014347	07/23/2020	LEGACY DANCE 00002135	OH035187 07/23/2020	REFUND DANCE COMP @MOTT COVID 230-000-0000-0000-087-0865-41990000	230	REFUND 06/30/2020	8,579.75
AP 00014348	07/23/2020	LESLIE ELECTRIC COMPANY 00000970	OH035285 07/23/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17603000 07/07/2020	206.60
AP 00014348	07/23/2020	LESLIE ELECTRIC COMPANY 00000970	OH035286 07/23/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17605600 07/15/2020	900.00
AP 00014349	07/23/2020	MARC DUTTON IRRIGATION 00001047	OH035263 07/23/2020	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	193069 07/16/2020	1,400.00
AP 00014350	07/23/2020	MCMASTER-CARR SUPPLY 00001083	OH035239 07/23/2020	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	42605824 07/17/2020	1,107.31
AP 00014351	07/23/2020	MICHIGAN ASSN OF SCHOOLS 00001058	OH035221 07/23/2020	MASB 2020-2021 Membership 110-231-0000-0000-000-0231-57410000	110	MASB2021 07/02/2020	9,086.00
AP 00014352	07/23/2020	MICHIGAN ASSN OF SCHOOLS 00001118	OH035226 07/23/2020	MASA 2020-21 Membership 110-231-0000-0000-000-0231-57410000	110	MASA2021 07/02/2020	2,052.57
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035110 07/23/2020	Office Depot(R) Brand Hanging 250-297-0000-3100-000-0021-55910000	250	103634976001 07/10/2020	25.87

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AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035110 07/23/2020	Office Depot(R) File Folders, 250-297-0000-3100-000-0021-55910000	250	103634976001 07/10/2020	19.45
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035110 07/23/2020	HP 64XL Black High Yield Origi 250-297-0000-3100-000-0021-55910000	250	103634976001 07/10/2020	74.27
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035110 07/23/2020	TOPS(TM) American Pride(TM) Wr 250-297-0000-3100-000-0021-55910000	250	103634976001 07/10/2020	37.42
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035110 07/23/2020	Office Depot(R) Monthly Academ 250-297-0000-3100-000-0021-55910000	250	103634976001 07/10/2020	9.84
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035113 07/23/2020	Oxford Twin Pocket 3-hole Fast 110-271-0000-0000-000-0255-55910000	110	105537888001 07/11/2020	98.37
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035111 07/23/2020	Office Depot(R) File Folders, 110-271-0000-0000-000-0255-55910000	110	105537889001 07/10/2020	28.60
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035111 07/23/2020	Boise(R) X-9(R) Multi-Use Copy 110-271-0000-0000-000-0255-55910000	110	105537889001 07/10/2020	184.69
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035111 07/23/2020	Office Depot(R) Brand Poly Str 110-271-0000-0000-000-0255-55910000	110	105537889001 07/10/2020	101.36
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035194 07/23/2020	Office Depot(R) Brand Quick Se 250-297-0000-3100-000-0021-55910000	250	106615705001 07/15/2020	165.31
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035279 07/23/2020	Energizer(R) Industrial Alkali 220-226-0000-0001-000-0611-55910000	220	109033141001 07/21/2020	40.87
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035279 07/23/2020	TOPS(TM) Steno Books, 6 x 9, G 220-226-0000-0001-000-0611-55910000	220	109033141001 07/21/2020	25.33
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035279 07/23/2020	Office Depot(R) Brand 2-Pocket 220-226-0000-0001-000-0611-55910000	220	109033141001 07/21/2020	2.93

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AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035279 07/23/2020	Office Depot(R) Sticky Notes, 220-226-0000-0001-000-0611-55910000	220	109033141001 07/21/2020	1.89
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035279 07/23/2020	GBC(R) Badgemates Brites Retra 220-226-0000-0001-000-0611-55910000	220	109033141001 07/21/2020	20.27
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035279 07/23/2020	Elmers(R) Glue Stick Classroom 220-226-0000-0001-000-0611-55910000	220	109033141001 07/21/2020	7.38
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035279 07/23/2020	Office Depot(R) Brand Insertab 220-226-0000-0001-000-0611-55910000	220	109033141001 07/21/2020	9.04
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035279 07/23/2020	Office Depot(R) Brand Insertab 220-226-0000-0001-000-0611-55910000	220	109033141001 07/21/2020	9.04
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035279 07/23/2020	Just Basics(R) Wirebound Noteb 220-226-0000-0001-000-0611-55910000	220	109033141001 07/21/2020	17.93
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035281 07/23/2020	Sparco Laser Print Copy And Mu 220-226-0000-0001-000-0611-55910000	220	109033142001 07/21/2020	16.64
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035281 07/23/2020	SunWorks(R) Construction Paper 220-226-0000-0001-000-0611-55910000	220	109033142001 07/21/2020	9.20
AP 00014353	07/23/2020	OFFICE DEPOT INC 00001305	OH035282 07/23/2020	GBC Badgemates Retractable Bad 220-226-0000-0001-000-0611-55910000	220	109033144001 07/21/2020	50.80
AP 00014354	07/23/2020	RICOH USA INC 00001471	OH035256 07/23/2020	PAPERCUT SYSTEM - AUG 110-257-0000-0000-000-0842-54220000	110	103867018 07/03/2020	1,819.28
AP 00014355	07/23/2020	RL DEPPMANN COMPANY 00001444	OH035240 07/23/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5354363 07/17/2020	1,487.70
AP 00014356	07/23/2020	ROCKET ENTERPRISE INC 00002760	OH035267 07/23/2020	American Flags 110-266-0000-0000-000-0822-56450000	110	155467 07/20/2020	1,400.00

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AP 00014358	07/23/2020	WHITE LAKE TOWNSHIP 00001976	OH035272 07/23/2020	#63300 - 2020 SUMMER TAX 110-231-0000-0000-000-0231-53190000	110	6330SUMMERT 07/10/2020	9,244.80
AP 00014359	07/23/2020	YOUNG SUPPLY COMPANY 00002025	OH035224 07/23/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019054301 07/10/2020	678.32
AP 00014359	07/23/2020	YOUNG SUPPLY COMPANY 00002025	OH035287 07/23/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019180200 07/13/2020	139.90
AP 00014359	07/23/2020	YOUNG SUPPLY COMPANY 00002025	OH035225 07/23/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019547700 07/10/2020	98.40
AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Durable Kit w/Equipment, How D 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	1,999.90
AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Four Section Refill Kit, How D 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	755.78
AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Student Edition, 8 Pack, How D 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	1,284.80
AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Four Section Refill Kit, How I 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	329.54
AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Single Section Refill Kit, How 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	228.40
AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Student Edition, 8 Pack, How I 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	1,646.15
AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Four Section Refill Kit, How C 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	577.62
AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Student Edition, 8 Pack, How C 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	1,284.80

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AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Student Edition, 8 Pack, How C 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	1,445.40
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AP 00014372	07/30/2020	ACTIVATE LEARNING LLC 00002113	OH035255 07/30/2020	Measuring Devices Kit - ES1 - 110-221-0000-0001-000-0998-55210000	110	34366 07/20/2020	300.38
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AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035397 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-000-0820-55990000	110	1121818 07/24/2020	289.20

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AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035398 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121820 07/24/2020	72.77
AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035399 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121821 07/24/2020	290.40
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AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035425 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121916 07/24/2020	314.82
AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035426 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121917 07/24/2020	570.34
AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035427 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121918 07/24/2020	483.89
AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035428 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121919 07/24/2020	404.78
AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035442 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121920 07/24/2020	748.20
AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035443 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121921 07/24/2020	266.44
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AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035445 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121923 07/24/2020	1,229.10
AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035446 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-0820-55990000	110	1121924 07/24/2020	1,160.86

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AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035448 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-000-0820-55990000	110	1121927 07/24/2020	534.72
AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035449 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-000-0820-55990000	110	1121928 07/24/2020	2,327.01
AP 00014373	07/30/2020	AERO FILTER INC 00000037	OH035463 07/30/2020	BPO FOR FILTERS 110-261-0000-0000-000-0820-55990000	110	1122114 07/24/2020	296.34
AP 00014374	07/30/2020	AFLAC 00000038	OH035424 07/30/2020	July 2020 Taxable Contribution 110-000-0000-0000-000-0000-24510010	110	583364 07/12/2020	839.58
AP 00014374	07/30/2020	AFLAC 00000038	OH035424 07/30/2020	July 2020 Pre Tax Contribution 110-000-0000-0000-000-0000-24510011	110	583364 07/12/2020	1,461.39
AP 00014375	07/30/2020	AQUATIC SOURCE LLC 00000115	OH035429 07/30/2020	SUPPLIES 230-321-0000-0001-086-0879-55992000	230	45487 07/23/2020	686.00
AP 00014376	07/30/2020	ARCH ENVIRONMENTAL 00002648	OH035383 07/30/2020	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2007078 07/24/2020	1,001.25
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Paszkievicz 110-226-0000-0001-000-0609-53410000	110	83766541X7192 07/11/2020	31.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Mahoney 110-226-0000-0001-000-0609-53410000	110	83766541X7192 07/11/2020	48.51
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Delong 110-226-0000-0001-000-0609-53410000	110	83766541X7192 07/11/2020	48.77
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Fall 110-226-0000-0001-000-0609-53410000	110	83766541X7192 07/11/2020	48.51
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Bride 110-226-0000-0001-000-0609-53410000	110	83766541X7192 07/11/2020	48.51

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AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Body 110-293-0000-0001-097-0880-53410000	110	83766541X7192 07/11/2020	31.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Kett Ath Trainer Odonnel 110-293-0000-0001-097-0880-53410000	110	83766541X7192 07/11/2020	89.31
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Mott Ath Trainer Birr 110-293-0000-0001-097-0880-53410000	110	83766541X7192 07/11/2020	74.31
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Waterford School District 110-293-0000-0001-097-0880-53410000	110	83766541X7192 07/11/2020	51.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Grimes 110-241-0000-0000-024-0000-53410000	110	83766541X7192 07/11/2020	40.74
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Grimes 110-241-0000-0000-024-0000-53410000	110	83766541X7192 07/11/2020	40.74
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Tarzwell 110-261-0000-0000-000-0820-53410000	110	83766541X7192 07/11/2020	86.01
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Tippett 110-261-0000-0000-000-0820-53410000	110	83766541X7192 07/11/2020	89.31
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Bradsher 110-261-0000-0000-000-0820-53410000	110	83766541X7192 07/11/2020	31.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Parker 110-261-0000-0000-000-0820-53410000	110	83766541X7192 07/11/2020	31.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Keglovitz 110-261-0000-0000-000-0820-53410000	110	83766541X7192 07/11/2020	74.31
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	INV 7-11-2020 110-266-0000-0000-000-0822-53410000	110	83766541X7192 07/11/2020	36.32
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Himmelspach 110-266-0000-0000-000-0822-53410000	110	83766541X7192 07/11/2020	31.81

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AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Tarajos 110-266-0000-0000-000-0822-53410000	110	83766541X7192 07/11/2020	31.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Hudson 110-266-0000-0000-000-0822-53410000	110	83766541X7192 07/11/2020	31.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Sauk 110-271-0000-0000-000-0255-53410000	110	83766541X7192 07/11/2020	36.32
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Beaver 110-271-0000-0000-000-0255-53410000	110	83766541X7192 07/11/2020	93.82
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Holley 110-284-0000-0000-000-0266-53410000	110	83766541X7192 07/11/2020	55.90
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Mott Emergency Phone 110-289-0000-0000-000-0852-53410000	110	83766541X7192 07/11/2020	31.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Lindberg 110-289-0000-0000-000-0852-53410000	110	83766541X7192 07/11/2020	86.06
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Senior Center 110-289-0000-0000-000-0852-53410000	110	83766541X7192 07/11/2020	28.51
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Lumetta 220-226-0000-0001-000-0611-53410000	220	83766541X7192 07/11/2020	36.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Staubach 220-226-0000-0001-000-0611-53410000	220	83766541X7192 07/11/2020	31.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Waddell 250-297-0000-3100-000-0021-53410000	250	83766541X7192 07/11/2020	31.81
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Turney-Hartman 250-297-0000-3100-000-0021-53410000	250	83766541X7192 07/11/2020	48.51
AP 00014377	07/30/2020	AT&T 00000138	OH035440 07/30/2020	Smith-Rice 250-297-0000-3100-000-0021-53410000	250	83766541X7192 07/11/2020	31.81

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AP 00014378	07/30/2020	BEST PLUMBING 00000200	OH035362 07/30/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5966369 07/24/2020	1,590.82
AP 00014378	07/30/2020	BEST PLUMBING 00000200	OH035474 07/30/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5967287 07/29/2020	1,406.82
AP 00014378	07/30/2020	BEST PLUMBING 00000200	OH035475 07/30/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5967289 07/29/2020	448.32
AP 00014379	07/30/2020	CAMPBELL, CHERYL 00002377	OH035423 07/30/2020	PETTY CASH 2020/2021 110-000-0000-0000-000-0000-11020000	110	PETTYCASH20 07/22/2020	300.00
AP 00014380	07/30/2020	CARR SUPPLY INC 00000298	OH035384 07/30/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5616455001 07/13/2020	1,560.00
AP 00014381	07/30/2020	CDW GOVERNMENT LLC 00000306	OH035233 07/30/2020	HP Essential Top Load 15 6 No 110-226-0000-0001-000-0609-55910000	110	ZHQ4484 07/02/2020	203.00
AP 00014381	07/30/2020	CDW GOVERNMENT LLC 00000306	OH035233 07/30/2020	HP x4000 mouse 2 4 GHz w 110-226-0000-0001-000-0609-55910000	110	ZHQ4484 07/02/2020	987.00
AP 00014382	07/30/2020	CEDAR CREEK FLOORING 00000308	OH035260 07/30/2020	R2100023 - FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1222 07/14/2020	11,400.00
AP 00014383	07/30/2020	CITY ELECTRIC SUPPLY 00000342	OH035387 07/30/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091795 07/17/2020	479.50
AP 00014384	07/30/2020	CITY OF LAKE ANGELUS 00000344	OH035386 07/30/2020	2020 Tax Collection Fees 110-231-0000-0000-000-0231-53190000	110	2020TAX 07/20/2020	328.00
AP 00014385	07/30/2020	DAVID RUSKIN CHAPT 13 00000440	P2001160 07/30/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001160 07/29/2020	364.57
AP 00014386	07/30/2020	DETROIT CHEMICAL & 00000464	OH035160 07/30/2020	GLARE FLOOR FINISH 5-GAL PALE 110-261-0000-0000-000-0820-55990000	110	427783 07/13/2020	130.86
AP 00014386	07/30/2020	DETROIT CHEMICAL & 00000464	OH035367 07/30/2020	GLARE FLOOR FINISH 5-GAL PALE 110-261-0000-0000-000-0820-55990000	110	42778301 07/24/2020	445.76

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AP 00014386	07/30/2020	DETROIT CHEMICAL & 00000464	OH035371 07/30/2020	AX-IT 5GALLON 110-261-0000-0000-0820-55990000	110	428125 07/24/2020	197.91
AP 00014386	07/30/2020	DETROIT CHEMICAL & 00000464	OH035371 07/30/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	428125 07/24/2020	0.00
AP 00014387	07/30/2020	DM BURR MECHANICAL INC 00000496	OH035345 07/30/2020	CUSTODIANS JUNE 28 - JULY 11 110-261-0000-0000-0820-53194000	110	FAC03596 07/20/2020	50,248.15
AP 00014387	07/30/2020	DM BURR MECHANICAL INC 00000496	OH035346 07/30/2020	SUB CUSTODIANS JUNE 28- JUL 11 110-261-0000-0000-0820-53194000	110	FAC03597 07/20/2020	4,335.05
AP 00014387	07/30/2020	DM BURR MECHANICAL INC 00000496	OH035347 07/30/2020	HVAC TECH/SUPR JUN 28- JUL 11 110-261-0000-0000-0821-53190000	110	MEC01329 07/20/2020	16,407.08
AP 00014388	07/30/2020	GRAINGER INC 00001908	OH035385 07/30/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-0821-55992000	110	9594121254 07/20/2020	1,357.44
AP 00014389	07/30/2020	GREAT LAKES BEVERAGE 00004347	OH035460 07/30/2020	SLUSH JUICE 250-297-0000-3100-000-0021-55611000	250	FNSINV6902 07/28/2020	504.00
AP 00014390	07/30/2020	GZ PAINTING & 00003755	OH035350 07/30/2020	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-0820-53190000	110	10057 07/20/2020	200.00
AP 00014390	07/30/2020	GZ PAINTING & 00003755	OH035349 07/30/2020	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-0820-53190000	110	10058 07/20/2020	1,050.00
AP 00014391	07/30/2020	HODGES SUPPLY CO 00000774	OH035377 07/30/2020	R2100055 - SPLIT RING HANGER 110-261-0000-0000-0821-55992000	110	1719076 07/24/2020	18.95
AP 00014391	07/30/2020	HODGES SUPPLY CO 00000774	OH035421 07/30/2020	R2100055 - SUPPLIES 110-261-0000-0000-0821-55992000	110	1719245 07/27/2020	430.12
AP 00014391	07/30/2020	HODGES SUPPLY CO 00000774	OH035422 07/30/2020	R2100055 - SUPPLIES 110-261-0000-0000-0821-55992000	110	1719246 07/27/2020	612.63
AP 00014391	07/30/2020	HODGES SUPPLY CO 00000774	OH035455 07/30/2020	SUPPLIES 110-261-0000-0000-0821-55992000	110	1719422 07/28/2020	2,794.50

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AP 00014391	07/30/2020	HODGES SUPPLY CO 00000774	OH035477 07/30/2020	R2100055 - SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1719600 07/29/2020	397.18
AP 00014392	07/30/2020	HOUGHTON MIFFLIN 00000789	OH035198 07/30/2020	Math Expression Tray Set 110-111-0000-0000-020-0091-55210000	110	954871628 07/15/2020	644.10
AP 00014392	07/30/2020	HOUGHTON MIFFLIN 00000789	OH035198 07/30/2020	Math Expression Tray Set 110-111-0000-0000-022-0091-55210000	110	954871628 07/15/2020	644.10
AP 00014392	07/30/2020	HOUGHTON MIFFLIN 00000789	OH035198 07/30/2020	shipping 110-111-0000-0000-022-0091-55210000	110	954871628 07/15/2020	67.63
AP 00014392	07/30/2020	HOUGHTON MIFFLIN 00000789	OH035198 07/30/2020	shipping 110-111-0000-0000-022-0091-55210000	110	954871628 07/15/2020	67.63
AP 00014392	07/30/2020	HOUGHTON MIFFLIN 00000789	OH035197 07/30/2020	2018 Math Expressions PreK 110-111-0000-0000-020-0091-55210000	110	954871745 07/15/2020	2,030.00
AP 00014392	07/30/2020	HOUGHTON MIFFLIN 00000789	OH035197 07/30/2020	2018 Math Expressions Resource 110-111-0000-0000-020-0091-55210000	110	954871745 07/15/2020	1,530.20
AP 00014392	07/30/2020	HOUGHTON MIFFLIN 00000789	OH035197 07/30/2020	2018 Math Expressions PreK 110-111-0000-0000-022-0091-55210000	110	954871745 07/15/2020	2,030.00
AP 00014392	07/30/2020	HOUGHTON MIFFLIN 00000789	OH035197 07/30/2020	2018 Math Expressions Resource 110-111-0000-0000-022-0091-55210000	110	954871745 07/15/2020	1,530.20
AP 00014393	07/30/2020	KRISPEN S CARROLL 00003987	P2001160 07/30/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001160 07/29/2020	1,240.50
AP 00014394	07/30/2020	KSS ENTERPRISES 00000932	OH035379 07/30/2020	BUCKEYE SYMMETRY FOAMING HANDB 110-261-0000-0000-000-0820-55990000		1240804 07/23/2020	8,378.24
AP 00014394	07/30/2020	KSS ENTERPRISES 00000932	OH035379 07/30/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1240804 07/23/2020	0.00
AP 00014394	07/30/2020	KSS ENTERPRISES 00000932	OH035380 07/30/2020	BUCKEYE SYMMETRY FOAMING HANDB 110-261-0000-0000-000-0820-55990000		1240805 07/23/2020	4,374.91

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AP 00014394	07/30/2020	KSS ENTERPRISES 00000932	OH035452 07/30/2020	BUCKEYE SYMMETRY FOAMING HANDBO 110-261-0000-0000-0820-55990000		12408051 07/28/2020	590.40
AP 00014394	07/30/2020	KSS ENTERPRISES 00000932	OH035378 07/30/2020	PPE SUPPLIES 110-261-0000-0000-0820-55990000	110	1241058 07/23/2020	3,535.95
AP 00014395	07/30/2020	MAASE 00001016	OH035472 07/30/2020	MAASE CONFERENCE 220-226-0000-0001-000-0663-53220000	220	MAASE7/30 07/30/2020	40.00
AP 00014396	07/30/2020	MICHIGAN STATE 00001186	P2001160 07/30/2020	913554602 110-000-0000-0000-0000-24510030	110	2800/2001160 07/29/2020	384.14
AP 00014396	07/30/2020	MICHIGAN STATE 00001186	P2001160 07/30/2020	913242569 110-000-0000-0000-0000-24510030	110	2800/2001160 07/29/2020	145.06
AP 00014396	07/30/2020	MICHIGAN STATE 00001186	P2001160 07/30/2020	913032584 110-000-0000-0000-0000-24510030	110	2800/2001160 07/29/2020	328.05
AP 00014396	07/30/2020	MICHIGAN STATE 00001186	P2001160 07/30/2020	913009833 110-000-0000-0000-0000-24510030	110	2800/2001160 07/29/2020	124.16
AP 00014396	07/30/2020	MICHIGAN STATE 00001186	P2001160 07/30/2020	913005588 110-000-0000-0000-0000-24510030	110	2800/2001160 07/29/2020	90.80
AP 00014396	07/30/2020	MICHIGAN STATE 00001186	P2001160 07/30/2020	911884017 110-000-0000-0000-0000-24510030	110	2800/2001160 07/29/2020	154.25
AP 00014396	07/30/2020	MICHIGAN STATE 00001186	P2001160 07/30/2020	912291396 110-000-0000-0000-0000-24510030	110	2802/2001160 07/29/2020	157.47
AP 00014397	07/30/2020	NASCO 00001234	OH035238 07/30/2020	Classroom Color Wheel Teaching 110-127-0000-0000-086-0531-55110000	110	870041 07/17/2020	18.20
AP 00014397	07/30/2020	NASCO 00001234	OH035238 07/30/2020	Complete Child Development Pos 110-127-0000-0000-086-0531-55110000	110	870041 07/17/2020	52.45
AP 00014397	07/30/2020	NASCO 00001234	OH035238 07/30/2020	Art Display Cards - Elements a 110-127-0000-0000-086-0531-55110000	110	870041 07/17/2020	17.95

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AP 00014397	07/30/2020	NASCO 00001234	OH035238 07/30/2020	Art Display Cards - Color 110-127-0000-0000-086-0531-55110000	110	870041 07/17/2020	17.95
AP 00014397	07/30/2020	NASCO 00001234	OH035238 07/30/2020	Home Quick Planner 110-127-0000-0000-086-0531-55110000	110	870041 07/17/2020	23.95
AP 00014397	07/30/2020	NASCO 00001234	OH035238 07/30/2020	SHIPPING 110-127-0000-0000-086-0531-55110000	110	870041 07/17/2020	8.32
AP 00014397	07/30/2020	NASCO 00001234	OH035238 07/30/2020	Classroom Color Wheel Teaching 110-127-0000-0000-086-0531-55110000	110	870041 07/17/2020	-18.20
AP 00014398	07/30/2020	NORTH ELECTRIC SUPPLY 00001270	OH035348 07/30/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	72162000 07/08/2020	53.73
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035241 07/30/2020	HP 711 Original Ink Cartridge 110-261-0000-0000-000-0820-55910000	110	105754841001 07/16/2020	55.97
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035342 07/30/2020	HP 711 Original Ink Cartridge 110-261-0000-0000-000-0820-55910000	110	105754966001 07/22/2020	55.97
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035246 07/30/2020	HP 711 Original Ink Cartridge 110-261-0000-0000-000-0820-55910000	110	105754976001 07/17/2020	55.97
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035242 07/30/2020	AT-A-GLANCE(R) DayMinder Acade 110-261-0000-0000-000-0820-55910000	110	105755010001 07/17/2020	21.99
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035243 07/30/2020	Sharpie(R) Accent(R) Highlight 110-266-0000-0000-000-0822-55910000	110	105756851001 07/17/2020	4.93
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035243 07/30/2020	Pendaflex(R) Redrope Expanding 110-266-0000-0000-000-0822-55910000	110	105756851001 07/17/2020	80.13
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035243 07/30/2020	Office Depot(R) Heavyweight Ma 110-266-0000-0000-000-0822-55910000	110	105756851001 07/17/2020	32.91
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035243 07/30/2020	Boise(R) X-9(R) Multi-Use Copy 110-266-0000-0000-000-0822-55910000	110	105756851001 07/17/2020	61.87

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AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035243 07/30/2020	Office Depot(R) Brand 2-Pocket 110-266-0000-0000-000-0822-55910000	110	105756851001 07/17/2020	2.44
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035243 07/30/2020	Avery(R) Big Tab(TM) Insertabl 110-266-0000-0000-000-0822-55910000	110	105756851001 07/17/2020	6.42
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035244 07/30/2020	Maxell CD/DVD Storage Sleeves 110-266-0000-0000-000-0822-55910000	110	105756861001 07/17/2020	8.83
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035219 07/30/2020	Boise(R) X-9(R) Multi-Use Copy 110-283-0000-0000-000-0264-55910000	110	10690233001 07/16/2020	184.68
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035219 07/30/2020	Office Depot(R) Brand File Fol 110-283-0000-0000-000-0264-55910000	110	10690233001 07/16/2020	19.32
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035219 07/30/2020	Office Depot(R) Brand 2-Pocket 110-283-0000-0000-000-0264-55910000	110	10690233001 07/16/2020	10.72
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035219 07/30/2020	Duck(R) HD Clear(TM) Heavy-Dut 110-283-0000-0000-000-0264-55910000	110	10690233001 07/16/2020	3.44
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035219 07/30/2020	Post-it(R) Super Sticky Tablet 110-283-0000-0000-000-0264-55910000	110	10690233001 07/16/2020	16.74
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035219 07/30/2020	Office Depot(R) Brand Wireboun 110-283-0000-0000-000-0264-55910000	110	10690233001 07/16/2020	1.99
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035219 07/30/2020	Swingline(R) LightTouch(R) Hea 110-283-0000-0000-000-0264-55910000	110	10690233001 07/16/2020	68.94
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035363 07/30/2020	Post-it(R) Greener Notes, 3 x 110-221-0000-0001-000-0363-55110000	110	109331991001 07/24/2020	46.42
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035363 07/30/2020	Post it(R) Notes Super Sticky 110-221-0000-0001-000-0363-55110000	110	109331991001 07/24/2020	19.27
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035343 07/30/2020	Xerox(R) Vitality Colors(TM) M 110-112-0000-0000-084-0000-55110000	110	109516012001 07/23/2020	15.78

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AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035343 07/30/2020	Xerox(R) Vitality Colors(TM) M 110-112-0000-0000-084-0000-55110000	110	109516012001 07/23/2020	10.50
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035343 07/30/2020	Xerox(R) Vitality Colors(TM) M 110-112-0000-0000-084-0000-55110000	110	109516012001 07/23/2020	15.66
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035343 07/30/2020	Xerox(R) Vitality Colors(TM) M 110-112-0000-0000-084-0000-55110000	110	109516012001 07/23/2020	15.69
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035343 07/30/2020	Xerox(R) Vitality Colors(TM) M 110-112-0000-0000-084-0000-55110000	110	109516012001 07/23/2020	15.75
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035343 07/30/2020	Xerox(R) Vitality Colors(TM) M 110-112-0000-0000-084-0000-55110000	110	109516012001 07/23/2020	15.87
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035343 07/30/2020	Xerox(R) Vitality Colors(TM) M 110-112-0000-0000-084-0000-55110000	110	109516012001 07/23/2020	5.22
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035344 07/30/2020	BYD Care 3-Ply Pleated Disposa 110-122-0000-0001-071-0620-55110000	110	109518612001 07/23/2020	79.18
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035344 07/30/2020	AT-A-GLANCE(R) Horizontal Reve 110-122-0000-0001-071-0620-55110000	110	109518612001 07/23/2020	29.68
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035344 07/30/2020	AT-A-GLANCE(R) Signature Colle 110-122-0000-0001-071-0620-55110000	110	109518612001 07/23/2020	34.63
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035364 07/30/2020	BIC(R) Round Stic Grip(TM) 250-297-0000-3100-000-0021-55910000	250	109731905001 07/24/2020	9.20
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035364 07/30/2020	BIC(R) Round Stic Grip(TM) 250-297-0000-3100-000-0021-55910000	250	109731905001 07/24/2020	9.21
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035364 07/30/2020	Sharpie(R) Fine Point Permanen 250-297-0000-3100-000-0021-55910000	250	109731905001 07/24/2020	23.73
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035364 07/30/2020	Sharpie(R) Permanent Markers, 250-297-0000-3100-000-0021-55910000	250	109731905001 07/24/2020	16.28

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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 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035364 07/30/2020	Sharpie(R) Gel Highlighters, A 250-297-0000-3100-000-0021-55910000	250	109731905001 07/24/2020	11.87
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035364 07/30/2020	Office Depot(R) Brand Tabbed S 250-297-0000-3100-000-0021-55910000	250	109731905001 07/24/2020	49.40
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035392 07/30/2020	Office Depot Brand(R) Brand Pa 110-252-0000-0000-000-0252-55910000	110	110764454001 07/27/2020	2.66
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035392 07/30/2020	Office Depot Brand(R) Brand Pa 110-252-0000-0000-000-0252-55910000	110	110764454001 07/27/2020	5.15
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035392 07/30/2020	Post-it(R) Notes, Super Sticky 110-252-0000-0000-000-0252-55910000	110	110764454001 07/27/2020	11.76
AP 00014399	07/30/2020	OFFICE DEPOT INC 00001305	OH035392 07/30/2020	Post-it(R) Notes, 1-1/2 x 2, C 110-252-0000-0000-000-0252-55910000	110	110764454001 07/27/2020	9.89
AP 00014400	07/30/2020	PRAXAIR DISTRIBUTION INC 00001415	OH035416 07/30/2020	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	97844846 07/22/2020	102.98
AP 00014400	07/30/2020	PRAXAIR DISTRIBUTION INC 00001415	OH035415 07/30/2020	ACETYLENE 110-271-0000-0000-000-0255-55994000	110	97887689 07/22/2020	63.00
AP 00014401	07/30/2020	PREMIER ELECTRONICS INC 00001420	OH035468 07/30/2020	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	200235 07/21/2020	524.90
AP 00014402	07/30/2020	RAYHAVEN GROUP INC 00001450	OH035388 07/30/2020	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0790989IN 07/18/2020	150.00
AP 00014403	07/30/2020	RICOH USA INC 00001471	OH035470 07/30/2020	EQUIP REPAIR 110-261-0000-0000-000-0820-54225000	110	1085762087 07/19/2020	685.89
AP 00014404	07/30/2020	SCHINDLER ELEVATOR CORP 00001550	OH035391 07/30/2020	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8105401547 08/01/2020	3,166.50
AP 00014405	07/30/2020	SCHOOL SPECIALTY INC 00001559	OH035305 07/30/2020	NOTES SELF STICK BRIGHTS 3X3 I 110-127-0000-0000-086-0531-55110000	110	208125450641 07/13/2020	6.11

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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 00014405	07/30/2020	SCHOOL SPECIALTY INC 00001559	OH035305 07/30/2020	MARKER SHARPIE CHISEL TIP ASST 110-127-0000-0000-086-0531-55110000	110	208125450641 07/13/2020	5.86
AP 00014405	07/30/2020	SCHOOL SPECIALTY INC 00001559	OH035305 07/30/2020	PEN BLACK BALLPOINT ROUND STIC 110-127-0000-0000-086-0531-55110000	110	208125450641 07/13/2020	4.29
AP 00014405	07/30/2020	SCHOOL SPECIALTY INC 00001559	OH035305 07/30/2020	MARKER DRY ERASE EXPO LOW ODCIR 110-127-0000-0000-086-0531-55110000	110	208125450641 07/13/2020	13.41
AP 00014405	07/30/2020	SCHOOL SPECIALTY INC 00001559	OH035305 07/30/2020	SHARPENER PENCIL ELEC 4.5X7X6. 110-127-0000-0000-086-0531-55110000	110	208125450641 07/13/2020	33.57
AP 00014405	07/30/2020	SCHOOL SPECIALTY INC 00001559	OH035305 07/30/2020	GLUE STICK ELMERS .24 OZ CLEAR 110-127-0000-0000-086-0531-55110000	110	208125450641 07/13/2020	47.76
AP 00014405	07/30/2020	SCHOOL SPECIALTY INC 00001559	OH035305 07/30/2020	HIGHLIGHTER HI-LITER TANK CHIS 110-127-0000-0000-086-0531-55110000	110	208125450641 07/13/2020	14.34
AP 00014405	07/30/2020	SCHOOL SPECIALTY INC 00001559	OH035305 07/30/2020	SCISSORS STAINLESS STEEL 8 IN 110-127-0000-0000-086-0531-55110000	110	208125450641 07/13/2020	3.35
AP 00014405	07/30/2020	SCHOOL SPECIALTY INC 00001559	OH035305 07/30/2020	MARKER BLACK FINE SHARPIE PACKI 110-127-0000-0000-086-0531-55110000	110	208125450641 07/13/2020	7.75
AP 00014406	07/30/2020	SECURITY CORPORATION 00001576	OH035261 07/30/2020	R2100108 - BPO 110-261-0000-0000-000-0820-53193000	110	3613901 07/01/2020	7,381.04
AP 00014407	07/30/2020	SHRED-IT USA LLC 00001600	OH035358 07/30/2020	SHRED SERVICE 7/13/20 110-241-0000-0000-086-0000-57915000	110	8180160429 07/22/2020	53.50
AP 00014407	07/30/2020	SHRED-IT USA LLC 00001600	OH035358 07/30/2020	SHRED SERVICE 7/6/20 110-252-0000-0000-000-0252-53190000	110	8180160429 07/22/2020	59.92
AP 00014407	07/30/2020	SHRED-IT USA LLC 00001600	OH035358 07/30/2020	SHRED SERVICE 7/22/20 110-261-0000-0000-000-0820-53190000	110	8180160429 07/22/2020	2,081.16
AP 00014407	07/30/2020	SHRED-IT USA LLC 00001600	OH035358 07/30/2020	SHRED SERVICE 7/6/20 110-284-0000-0000-000-0266-55910000	110	8180160429 07/22/2020	32.10

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AP 00014408	07/30/2020	SOFTWERWARE INC 00001632	OH035462 07/30/2020	E-Care software weblink transa 230-351-0000-0001-000-0182-57907000	230	883673 07/01/2020	360.00
AP 00014409	07/30/2020	STATE OF MICHIGAN 00001682	OH035401 07/30/2020	Licensing renewal 230-351-0000-0001-081-0184-55110000	230	LGT 07/28/2020	150.00
AP 00014410	07/30/2020	STILLMAN, MICHAEL R 00001698	P2001160 07/30/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001160 07/29/2020	285.30
AP 00014411	07/30/2020	TREASURER CITY OF 00001806	P2001160 07/30/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001160 07/29/2020	86.90
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	VERNIER LABQUEST 2 LABQ2 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	5,152.80
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT 02 GASS SENSOR GDX- 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	2,872.80
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT CO2 GASS SENSOR GDX 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	2,835.75
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	250 ML SAMPLING CHAMBER BC-25 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	121.60
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT TEMPERATURE GDX-TMH 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	1,048.80
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT GAS PRESSURE GDX-GP 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	676.40
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT CONDUCTIVITY GDX-CO 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	752.40
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT PH GDX-PH 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	1,352.80
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT PHOTOGATE GDX-VPG 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	1,352.80

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	DO DIRECT MOTION DETECTOR GDX110 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	752.40
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT OPTICAL DO SENSOR G 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	1,132.40
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT VOLTAGE GDX-VOLT 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	524.40
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	GO DIRECT LIGHT/COLOR SENSOR 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	1,200.80
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035222 07/30/2020	SHIPPING 110-221-0000-0001-000-0998-55210000	110	5370505 07/09/2020	136.03
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	VERNIER LABQUEST 2 LABQ2 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	5,152.80
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	GO DIRECT O2 GASS SENSOR GDX- 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	2,872.80
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	GO DORECT CO2 GAS SENSOR GDX- 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	3,024.80
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	250 ML SAMPLING CHAMBER BC-25 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	121.60
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	GO DIRECT TEMPERATURE GDX-TMH 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	1,048.80
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	GO DIRECT GASS PRESSURE GDX-G 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	676.40
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	GO DIRECT CONDUCTIVITY GDX-CO 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	752.40
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	GO DIRECT PH GDX-PH 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	676.40

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AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	GO DIRECT OPTICAL DO SENSOR G 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	4,529.60
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	GO DIRECT VOLTAGE GDX-VOLT 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	524.40
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	GO DIRTECT LIGHT/COLOR SENSOR 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	225.15
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	TURBIDITY SENSPR TRB-BTA 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	217.28
AP 00014412	07/30/2020	VERNIER SOFTWARE AND 00001888	OH035303 07/30/2020	SHIPPING 110-221-0000-0001-000-0998-55210000	110	5370550 07/10/2020	128.44
AP 00014413	07/30/2020	VIP FITNESS COMMERCE LLC 00004340	OH035464 07/30/2020	BLACK RUBBER FLOORING 110-293-0000-0001-087-0880-57973000	110	1 07/23/2020	990.00
AP 00014414	07/30/2020	WATERFORD FOUNDATION 00001933	P2001160 07/30/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001160 07/29/2020	936.76
AP 00014415	07/30/2020	WEBER AND OLCESE 00001959	P2001160 07/30/2020	18CO1875GC 110-000-0000-0000-000-0000-24510029	110	2846/2001160 07/29/2020	103.96
B9 90000027	07/23/2020	MARC DUTTON IRRIGATION 00001047	OH035273 07/23/2020	P2002810 - KETT FOOTBALL FIELD 490-452-0000-0000-086-0071-56310711	490	193068 07/16/2020	14,950.00

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Grand Total: 5,442,222.20

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110	GENERAL FUND	2,426,179.01
220	SPECIAL ED CENTER PROGRAM	4,627.90
230	COMMUNITY SERVICE FUND	30,134.51
250	FOOD SERVICE FUND	124,474.54
490	2016 SERIES IV CAP X	2,856,806.24
		5,442,222.20

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

PRESIDENT

DATE

SECRETARY

DATE

WSD PCard Account Statement

Posting Date: 07/01/2020 - 07/31/2020

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/11/2020	07/13/2020	PODS OF DETROIT	LANSING MI USA	316.69
07/14/2020	07/15/2020	THE UPS STORE 0112	WATERFORD MI USA	150.08
Total Amount:				466.77
WATERFORD SCHOOL DIST-Card.2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/07/2020	07/08/2020	SERVRIGHT	703-7388021 VA USA	315.00
07/09/2020	07/10/2020	ZOOM.US	8887999666 CA USA	158.89
07/13/2020	07/14/2020	BLT RESTAURANT SUPPLY,	855-8381010 CT USA	6,148.52
Total Amount:				6,622.41
WATERFORD SCHOOL DIST-Card.3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/01/2020	07/02/2020	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	70.00
07/10/2020	07/13/2020	LEARNING FORWARD (LF)	513-523-6029 OH USA	159.00
07/14/2020	07/15/2020	MI ASSOC SCH ADM	5173275910 MI USA	445.00
07/29/2020	07/30/2020	MASSP	LANSING MI USA	400.00
Total Amount:				1,074.00
WATERFORD SCHOOL DIST-Card.4				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/01/2020	07/02/2020	SCHOOL NUTRITION ASSOC	3016863100 VA USA	85.00
07/07/2020	07/08/2020	SP ULTIMATE OFFICE	8006312233 NJ USA	172.77
07/11/2020	07/13/2020	DICKS SPORTING GOODS12	TROY MI USA	109.99
Total Amount:				367.76
WATERFORD SCHOOL DIST-Card.7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/20/2020	07/21/2020	LITTLE CAESAR'S 3543-0	WATERFORD MI USA	32.90
Total Amount:				32.90

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.8				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/14/2020	07/15/2020	MI ASSOC SCH ADM	5173275910 MI USA	200.00
07/18/2020	07/20/2020	ZOOM.US	8887999666 CA USA	84.80
Total Amount:				284.80
WATERFORD SCHOOL DIST-Card.9				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/13/2020	07/15/2020	UT K-16 CENTER	AUSTIN TX USA	595.00
07/13/2020	07/15/2020	MEIJER # 053	WATERFORD MI USA	68.88
Total Amount:				663.88
WATERFORD SCHOOL DIST-Card.10				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/24/2020	07/27/2020	STERICYCLE INC	8663941840 IL USA	2,081.16
07/27/2020	07/29/2020	PONTIAC CEILING AND PAINT	PONTIAC MI USA	342.00
07/28/2020	07/30/2020	OFFICEKEYS.CA	BOBCAYGEON ON CAN	129.89
Total Amount:				2,553.05
WATERFORD SCHOOL DIST-Card.14				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/09/2020	07/10/2020	AMZN MKTP US MJ1S44KS1	AMZN.COM/BILL WA USA	29.67
07/16/2020	07/16/2020	AMZN MKTP US MV44J4AB1	AMZN.COM/BILL WA USA	29.67
07/23/2020	07/24/2020	NAME-CHEAP.COM	3233752822 AZ USA	733.20
Total Amount:				792.54
WATERFORD SCHOOL DIST-Card.15				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/22/2020	07/23/2020	MICROSOFT STORE	MSBILL.INFO WA USA	9.53
07/24/2020	07/27/2020	HOO HOOTSUITE INC	778-5889767 CA USA	348.00
Total Amount:				357.53
WATERFORD SCHOOL DIST-Card.16				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/11/2020	07/13/2020	ZOOM.US	8887999666 CA USA	(112.32)
07/23/2020	07/24/2020	LRP PUBLICATIONS	5616226520 FL USA	79.45
Total Amount:				(32.87)
WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/27/2020	07/27/2020	AUTO PAYMENT DEDUCTION	JUNE EXPENSES	(6,032.33)
07/31/2020	07/31/2020	COMBINED PURCHASE FEE		2.60
Total Amount:				(6,029.73)