

*Highlights denotes prior Board Approval

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 9/1/2020 TO 9/30/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036320 09/03/2020	Dog Man: Grime and Punishment: 110-111-0000-0000-024-0000-55110000	110	11JGT6GQC1D 09/02/2020	-0.01
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	Paper Mate 89467 Profile Retra 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	7.35
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	Sharpie Permanent Markers, Fin 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	20.61
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	TICONDEROGA Pencils, Wood-Case 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	82.24
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	BIC Wite-Out Brand EZ Correct 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	23.18
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	Paper Mate InkJoy 100RT Retracc 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	9.98
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	Sharpie 25010 Accent Tank-Styl 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	6.97
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	Sharpie Tank Style Highlighter 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	11.98
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	Duracell - CopperTop AA Alkali 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	15.98
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	BIC Round Stic Xtra Life Ballp 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	9.82
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	Sharpie Tank Style Highlighter 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	15.79
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	BIC BU3 Grip Retractable Ball 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	12.69
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	BIC Round Stic Xtra Life Ballp 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	8.18

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EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	Sharpie Permanent Markers, Fin 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	19.98
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	Business Source BSN32953 Premi 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	31.53
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036073 09/03/2020	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-040-0000-55110000	110	146NNQGHTW 08/23/2020	37.40
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036156 09/03/2020	PPE Plastic Spray Bottles 110-293-0000-0001-086-0880-57998000	110	1DNJ9FKTNKT 08/28/2020	149.70
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036156 09/03/2020	Homz Plastic Storage, Modular 110-293-0000-0001-086-0880-57998000	110	1DNJ9FKTNKT 08/28/2020	435.70
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036321 09/03/2020	ScanAvenger 1D Wireless Blueto 250-297-0000-3100-000-0021-56450000	250	1HJNJF1D6KF4 09/02/2020	32.92
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036094 09/03/2020	Loser 110-112-0000-0000-084-0000-55110000	110	1MTWYV1XFN 08/26/2020	139.80
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036157 09/03/2020	PPE Hand Sanit 230-351-0000-0001-000-0182-55110000	230	1WC9VL4V7Q1 08/29/2020	119.95
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036157 09/03/2020	Disposable Gloves Latex-Free C 230-351-0000-0001-000-0182-55110000	230	1WC9VL4V7Q1 08/29/2020	164.89
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036157 09/03/2020	Crayola Broad Line Markers Bul 230-351-0000-0001-000-0182-55110000	230	1WC9VL4V7Q1 08/29/2020	137.52
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036157 09/03/2020	bloom daily planners 2020-2021 230-351-0000-0001-000-0182-55110000	230	1WC9VL4V7Q1 08/29/2020	44.85
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036159 09/03/2020	Non-Contact Forehead Thermomet 110-293-0000-0001-086-0880-57998000	110	1WC9VL4VJ9J6 08/30/2020	469.90
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036159 09/03/2020	Plastic Spray Bottle (4 Pack, 110-293-0000-0001-086-0880-57998000	110	1WC9VL4VJ9J6 08/30/2020	99.85

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036159 09/03/2020	Empty Shampoo Pump Bottles, 110-293-0000-0001-086-0880-57998000	110	1WC9VL4VJ9J6 08/30/2020	63.88
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036159 09/03/2020	Energizer AAA Batteries (48 Co 110-293-0000-0001-086-0880-57998000	110	1WC9VL4VJ9J6 08/30/2020	15.39
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036160 09/03/2020	Forehead Thermometer for Adult 110-293-0000-0001-087-0880-57973000	110	1WC9VL4VQGG 08/30/2020	479.90
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036160 09/03/2020	Energizer AAA Batteries (48 Co 110-293-0000-0001-087-0880-57973000	110	1WC9VL4VQGG 08/30/2020	15.39
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036160 09/03/2020	Plastic Spray Bottle (4 Pack, 110-293-0000-0001-087-0880-57973000	110	1WC9VL4VQGG 08/30/2020	99.85
EP 00001705	09/03/2020	AMAZON BUSINESS 00000075	OH036160 09/03/2020	Empty Shampoo Pump Bottles, 110-293-0000-0001-087-0880-57973000	110	1WC9VL4VQGG 08/30/2020	63.88
EP 00001706	09/03/2020	AUNT MILLIES BAKERIES 00000145	OH036221 09/03/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09042020 09/01/2020	222.28
EP 00001707	09/03/2020	DELL MARKETING LP 00000459	OH036212 09/03/2020	Dell 5130 Cyan Toner Cartridge 110-284-0000-0000-000-0228-54120000	110	10420431772 08/31/2020	200.00
EP 00001707	09/03/2020	DELL MARKETING LP 00000459	OH036212 09/03/2020	Dell 5130 Black Imaging Drum C 110-284-0000-0000-000-0228-54120000	110	10420431772 08/31/2020	75.00
EP 00001707	09/03/2020	DELL MARKETING LP 00000459	OH036212 09/03/2020	Dell 2660/65 Yellow Toner Cart 110-284-0000-0000-000-0228-54120000	110	10420431772 08/31/2020	133.94
EP 00001707	09/03/2020	DELL MARKETING LP 00000459	OH036212 09/03/2020	Dell 5840 Yellow Toner Cartrid 110-284-0000-0000-000-0228-54120000	110	10420431772 08/31/2020	294.49
EP 00001707	09/03/2020	DELL MARKETING LP 00000459	OH036212 09/03/2020	Dell 5840 Magenta Toner Cartri 110-284-0000-0000-000-0228-54120000	110	10420431772 08/31/2020	294.49
EP 00001707	09/03/2020	DELL MARKETING LP 00000459	OH036212 09/03/2020	Dell 2660/65 Black Toner Cartr 110-284-0000-0000-000-0228-54120000	110	10420431772 08/31/2020	258.38

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EP 00001707	09/03/2020	DELL MARKETING LP 00000459	OH036212 09/03/2020	Dell 2150/55 2 Pack Black Tone 110-284-0000-0000-000-0228-54120000	110	10420431772 08/31/2020	142.49
EP 00001707	09/03/2020	DELL MARKETING LP 00000459	OH036212 09/03/2020	Dell 2150/55 Magenta Toner Car 110-284-0000-0000-000-0228-54120000	110	10420431772 08/31/2020	96.89
EP 00001708	09/03/2020	MEADOWBROOK INC 00001086	OH036292 09/03/2020	Meadowbrook Inv. 08/24-08/31 110-252-0000-0000-000-0851-52840000	110	CLAIMS082420 09/01/2020	1,553.96
EP 00001709	09/03/2020	MIDWEST TRANSIT 00000285	OH036201 09/03/2020	REPAIR 110-271-0000-0000-000-0255-55710000	110	R33600208201 08/03/2020	572.40
EP 00001710	09/03/2020	N CAMPBELL CONSULTING 00003519	OH036324 09/03/2020	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC-2011-1 09/03/2020	810.00
EP 00001710	09/03/2020	N CAMPBELL CONSULTING 00003519	OH036324 09/03/2020	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2011-1 09/03/2020	2,700.00
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH035156 09/03/2020	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	666500300 07/14/2020	589.26
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH035156 09/03/2020	PPE FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	666500300 07/14/2020	180.72
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH035284 09/03/2020	PPE SOAP NEWDISPENSER 110-261-0000-0000-000-0820-55990000	110	666500301 07/21/2020	322.69
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH035545 09/03/2020	PPE GLOVE LATEX LINEDYL LG 1 110-261-0000-0000-000-0820-55990000	110	666500302 08/03/2020	12.20
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH036140 09/03/2020	PPE GLOVE PF VINYL LG 10/ 110-261-0000-0000-000-0820-55990000	110	666815701 08/27/2020	117.80
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH035546 09/03/2020	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	666815800 08/03/2020	103.03
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH035546 09/03/2020	PPE 32 OZ PLASTIC BOTTLE 110-261-0000-0000-000-0820-55990000	110	666815800 08/03/2020	5.29

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EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH035705 09/03/2020	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	666815801 08/07/2020	271.08
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH036149 09/03/2020	PPE SOAP NEWDISPENSER 110-261-0000-0000-000-0820-55990000	110	666815802 08/28/2020	420.90
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH036042 09/03/2020	8" TAMPICO COUNTERBRUSH, 12/CS 110-261-0000-0000-000-0820-55990000	110	667184900 08/20/2020	14.94
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH036042 09/03/2020	TOILET BOWL MOP DURALONWH 100I10 110-261-0000-0000-000-0820-55990000	110	667184900 08/20/2020	8.30
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH036042 09/03/2020	30-45 TELESCOPIC DUSTERLAMBSWOI10 110-261-0000-0000-000-0820-55990000	110	667184900 08/20/2020	26.92
EP 00001711	09/03/2020	NICHOLS PAPER AND 00001265	OH036042 09/03/2020	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	667184900 08/20/2020	27.36
EP 00001712	09/03/2020	REFRIGERATION SERVICE 00001462	OH036336 09/03/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF09032020 09/03/2020	720.00
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH035201 09/03/2020	P2002806 HP 56 Black Ink 220-226-0000-0001-000-0611-55998000	220	3450071299 06/30/2020	28.82
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036180 09/03/2020	Staples Self Seal Security Tin 110-112-0000-0000-084-0000-55110000	110	345106373 08/15/2020	27.59
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036179 09/03/2020	P2002806 - HP56 BLACK INK 220-226-0000-0001-000-0611-55998000	220	3454106371 08/15/2020	-28.82
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036181 09/03/2020	Staples Self Seal Catalog Enve 110-112-0000-0000-084-0000-55110000	110	3454106375 08/15/2020	112.75
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036191 09/03/2020	Staples Laser/Inkjet Address L 110-241-0000-0000-082-0000-55910000	110	3454106410 08/15/2020	6.72
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036191 09/03/2020	Avery TrueBlock Inkjet Shippin 110-241-0000-0000-082-0000-55910000	110	3454106410 08/15/2020	22.34

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EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036191 09/03/2020	Astrobrights Multipurpose Pape 110-241-0000-0000-082-0000-55910000	110	3454106410 08/15/2020	26.23
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036191 09/03/2020	Avery Easy Peel Laser/Inkjet A 110-241-0000-0000-082-0000-55910000	110	3454106410 08/15/2020	24.45
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036192 09/03/2020	X-ACTO KS Manual Pencil Sharpe 110-113-0000-0000-087-0000-55110000	110	3454106432 08/15/2020	194.81
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036192 09/03/2020	TRU RED Printer Paper, 8.5" x 110-113-0000-0000-087-0000-55110000	110	3454106432 08/15/2020	3,988.80
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Staples 2-Pocket School Folder 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	5.07
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Crayola Classic Kid's Markers, 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	31.84
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Staples Invisible Tape Caddy P 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	4.96
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Expo White Board Care Cleaner, 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	139.92
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Staples 2-Pocket School Folder 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	5.07
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Staples 2-Pocket School Folder 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	15.21
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Staples Stickies Easel Pads, 2 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	232.92
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Staples 2-Pocket School Folder 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	10.14
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	TRU RED Composition Notebook, 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	37.00

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EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Paper Mate Flair Felt Pens, Me 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	14.50
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Crayola Colored Pencils, Assor 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	10.15
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EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	Ticonderoga The World's Best P 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	132.10
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EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036186 09/03/2020	TRU RED Wide Ruled Filler Pape 110-125-0000-6160-071-0920-55110000	110	3454106434 08/15/2020	98.58
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036187 09/03/2020	Swingline Standard Staples, 1/ 110-125-0000-6160-071-0920-55110000	110	3454106445 08/15/2020	16.60
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036188 09/03/2020	TRU RED Printer Paper, 8.5" x 110-232-0000-0000-000-0232-55910000	110	3454106446 08/15/2020	132.96
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EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036189 09/03/2020	Expo Dry Erase Marker, Chisel 110-112-0000-0000-084-0000-55110000	110	3454106458 08/15/2020	34.36
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036189 09/03/2020	Ticonderoga The World's Best P 110-112-0000-0000-084-0000-55110000	110	3454106458 08/15/2020	95.92

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EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036189 09/03/2020	Swingline Desktop Stapler, 20 110-112-0000-0000-084-0000-55110000	110	3454106458 08/15/2020	61.20
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036189 09/03/2020	2020-2021 House of Doolittle 1 110-112-0000-0000-084-0000-55110000	110	3454106458 08/15/2020	32.73
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036189 09/03/2020	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3454106458 08/15/2020	10.76
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036189 09/03/2020	Staples Medium Binder Clips, M 110-112-0000-0000-084-0000-55110000	110	3454106458 08/15/2020	5.63
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EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036189 09/03/2020	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3454106458 08/15/2020	18.04
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036189 09/03/2020	Staples Remarx Dry Erase Marke 110-112-0000-0000-084-0000-55110000	110	3454106458 08/15/2020	29.88
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036189 09/03/2020	Staples Invisible Tape, 3/4" x 110-112-0000-0000-084-0000-55110000	110	3454106458 08/15/2020	18.63
EP 00001713	09/03/2020	STAPLES BUSINESS 00001678	OH036190 09/03/2020	Staples Economy Rubber Bands, 110-112-0000-0000-084-0000-55110000	110	3454106460 08/15/2020	12.00
EP 00001714	09/03/2020	VAN EERDEN FOODSERVICE 00001876	OH036211 09/03/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09042020 09/01/2020	5,079.59
EP 00001715	09/10/2020	AIRGAS USA LLC 00000043	OH036426 09/10/2020	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9973282376 08/31/2020	168.10
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH035709 09/10/2020	2020 New Professional and Natu 110-281-0000-0000-000-0262-55910000	110	16PJQWF6TYW 08/10/2020	34.99
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036419 09/10/2020	Webcam with Microphone(30fps), 110-221-0000-0000-084-0904-55100100	110	19X1QCPXYGY 09/06/2020	139.88

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EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036357 09/10/2020	Please Sit Here Sticker Seat 220-226-0000-0001-000-0663-55910000	220	1JCTYV9L1FY9 09/03/2020	49.98
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036161 09/10/2020	AmazonBasics 3-Shelf Adjustabl 110-271-0000-0000-000-0255-55910000	110	1R79XNWKXG 08/30/2020	119.97
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036263 09/10/2020	CALCULUS 2010 STUDENT EDITION 110-221-0000-0001-000-0998-55210000	110	1T1HXXMXW1X 08/31/2020	18.49
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036263 09/10/2020	CALCULUS 2010 STUDENT EDITION 110-221-0000-0001-000-0998-55210000	110	1T1HXXMXW1X 08/31/2020	18.79
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036263 09/10/2020	CALCULUS 2010 STUDENT EDITION 110-221-0000-0001-000-0998-55210000	110	1T1HXXMXW1X 08/31/2020	42.09
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036263 09/10/2020	CALCULUS 2010 STUDENT EDITION 110-221-0000-0001-000-0998-55210000	110	1T1HXXMXW1X 08/31/2020	12.40
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036263 09/10/2020	CALCULUS 2010 STUDENT EDITION 110-221-0000-0001-000-0998-55210000	110	1T1HXXMXW1X 08/31/2020	336.64
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036263 09/10/2020	Amazon Shipping 110-221-0000-0001-000-0998-55210000	110	1T1HXXMXW1X 08/31/2020	44.89
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036070 09/10/2020	2020 HP 14 inch HD Laptop Newe 110-284-0000-0000-000-0228-54120000	110	1TH7F1W9WV 08/21/2020	29,249.25
EP 00001716	09/10/2020	AMAZON BUSINESS 00000075	OH036072 09/10/2020	2020 HP 14 inch HD Laptop Newe 110-284-0000-0000-000-0228-54120000	110	1W9R993LFML 08/22/2020	23,499.50
EP 00001717	09/10/2020	CINTAS CORPORATION 00000340	OH036355 09/10/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	AUG26INVOIC 08/26/2020	598.98
EP 00001717	09/10/2020	CINTAS CORPORATION 00000340	OH036423 09/10/2020	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF091120 09/08/2020	136.80
EP 00001718	09/10/2020	CLEARFLY 00003351	OH036307 09/10/2020	BPO Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV303191 02/01/2020	4,033.64

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EP 00001719	09/10/2020	GORDON FOOD SERVICE INC 00000675	OH036484 09/10/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09112020 09/10/2020	2,384.64
EP 00001719	09/10/2020	GORDON FOOD SERVICE INC 00000675	OH036485 09/10/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09112020 09/10/2020	527.94
EP 00001720	09/10/2020	HABERMAS, LISA 00002356	OH036337 09/10/2020	SXI PT SERVICES 8/31-9/3 220-213-0000-0001-000-0611-53130000	220	SVC9/3/2020 09/03/2020	1,008.00
EP 00001720	09/10/2020	HABERMAS, LISA 00002356	OH036337 09/10/2020	SCI PT SERVICES 8/31-9/3 220-213-0000-0001-000-0612-53130000	220	SVC9/3/2020 09/03/2020	336.00
EP 00001720	09/10/2020	HABERMAS, LISA 00002356	OH036337 09/10/2020	SEI PT SERVICES 8/31-9/3 220-213-0000-0001-000-0663-53130000	220	SVC9/3/2020 09/03/2020	336.00
EP 00001721	09/10/2020	MAINSTREAM 00001039	OH036370 09/10/2020	AUG PT SERV 110-213-0000-0001-000-0641-53130000	110	AUG PT SERV 09/04/2020	3,342.80
EP 00001721	09/10/2020	MAINSTREAM 00001039	OH036370 09/10/2020	AUG PT SERV 110-213-0000-8010-000-0664-53131006	110	AUG PT SERV 09/04/2020	2,137.20
EP 00001722	09/10/2020	NEWTON, SHEILA K 00001264	OH036459 09/10/2020	ACCOUNTING SERVICES - JULY 110-252-0000-0000-000-0252-53190000	110	JULY2020 09/01/2020	3,705.00
EP 00001723	09/10/2020	NICHOLS PAPER AND 00001265	OH036325 09/10/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110-261-0000-0000-000-0820-55990000	110	66714901 09/02/2020	14.20
EP 00001723	09/10/2020	NICHOLS PAPER AND 00001265	OH036353 09/10/2020	GLOVE JOBSELECT PF VINYLXL 10/ 110-261-0000-0000-000-0820-55990000	110	667437200 09/03/2020	294.50
EP 00001724	09/10/2020	REFRIGERATION SERVICE 00001462	OH036371 09/10/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF091120 09/04/2020	913.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036463 09/10/2020	Staples Laser/Inkjet Shipping 220-226-0000-0001-000-0663-55910000	220	3455394707 08/30/2020	17.35
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036463 09/10/2020	HP 56 Black Ink Cartridge (C66 220-226-0000-0001-000-0663-55910000	220	3455394707 08/30/2020	28.82

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EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036463 09/10/2020	Adams While You Were Out Messa 220-226-0000-0001-000-0663-55910000	220	3455394707 08/30/2020	4.07
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036463 09/10/2020	Duracell Coppertop Alkaline Ba 220-226-0000-0001-000-0663-55910000	220	3455394707 08/30/2020	12.44
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036463 09/10/2020	Smead File Folder, 1/3-Cut Tab 220-226-0000-0001-000-0663-55910000	220	3455394707 08/30/2020	23.88
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	25.35
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	25.35
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	Staples 12" Wooden Ruler, 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	8.25
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	19.96
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	Post-it Notes, 3" x 3" Jaipur 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	54.89
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	TRU RED Tank Dry Erase Markers 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	68.37
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	25.35
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	OIC Small Glue Sticks, Clear, 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	27.20
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	25.35
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	Crayola Crayons Assorted Color 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	30.55

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EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036464 09/10/2020	Post-it Notes, 4" x 6" Marseil 110-111-0000-0000-024-0000-55110000	110	3455394708 08/30/2020	113.25
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036465 09/10/2020	Westcott Manual Pencil Sharpen 110-111-0000-0000-024-0000-55110000	110	3455394709 08/30/2020	32.94
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	Pacon D'Nealian/Zaner-Bloser 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	51.80
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	40.56
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	40.56
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	40.56
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	Crayola Crayons Assorted Color 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	47.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	39.92
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	40.56
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	Post-it Notes, 3" x 3" Jaipur 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	199.60
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	TRU RED Wooden Pencil, 2.2mm, 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	106.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036468 09/10/2020	OIC Small Glue Sticks, Clear, 110-111-0000-0000-004-0000-55110000	110	3455394712 08/30/2020	64.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036469 09/10/2020	TRU RED Ballpoint Pen, Medium 110-111-0000-0000-004-0000-55110000	110	3455394713 08/30/2020	12.51

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EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036469 09/10/2020	TRU RED 1-Subject Notebook, 8" 110-111-0000-0000-004-0000-55110000	110	3455394713 08/30/2020	153.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036469 09/10/2020	TRU RED 1-Subject Notebook, 8" 110-111-0000-0000-004-0000-55110000	110	3455394713 08/30/2020	63.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036469 09/10/2020	TRU RED Tank Dry Erase Markers 110-111-0000-0000-004-0000-55110000	110	3455394713 08/30/2020	136.74
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036469 09/10/2020	TRU RED 1-Subject Notebook, 8" 110-111-0000-0000-004-0000-55110000	110	3455394713 08/30/2020	153.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036469 09/10/2020	Staples 12" Wooden Ruler, 110-111-0000-0000-004-0000-55110000	110	3455394713 08/30/2020	15.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036469 09/10/2020	Crayola Colored Pencils, Assor 110-111-0000-0000-004-0000-55110000	110	3455394713 08/30/2020	145.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036470 09/10/2020	TRU RED 1-Subject Notebook, 8" 110-111-0000-0000-004-0000-55110000	110	3455394714 08/30/2020	153.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036471 09/10/2020	TRU RED 1-Subject Notebook, 8" 110-111-0000-0000-024-0000-55110000	110	3455394715 08/30/2020	107.10
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036472 09/10/2020	Staples 1-Subject Notebook, 8" 110-111-0000-0000-024-0000-55110000	110	3455394716 08/30/2020	20.86
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036473 09/10/2020	TRU RED 1-Subject Notebook, 8" 110-111-0000-0000-024-0000-55110000	110	3455394717 08/30/2020	107.10
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036473 09/10/2020	TRU RED Ballpoint Pen, Medium 110-111-0000-0000-024-0000-55110000	110	3455394717 08/30/2020	6.95
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036473 09/10/2020	TRU RED 1-Subject Notebook, 8" 110-111-0000-0000-024-0000-55110000	110	3455394717 08/30/2020	107.10
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036473 09/10/2020	Crayola Colored Pencils, Assor 110-111-0000-0000-024-0000-55110000	110	3455394717 08/30/2020	101.50

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EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036474 09/10/2020	*10 CASES* OF SPLS 8.5X11 COPY 110-111-0000-0000-040-0000-55110000	110	3455394718 08/30/2020	332.40
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036474 09/10/2020	TRU RED Hanging File Folder, 3 110-111-0000-0000-040-0000-55110000	110	3455394718 08/30/2020	11.42
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036474 09/10/2020	TRU RED File Folder, 1/3 Cut T 110-111-0000-0000-040-0000-55110000	110	3455394718 08/30/2020	79.80
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036474 09/10/2020	TRU RED Teacher Pack 5" Kids B 110-111-0000-0000-040-0000-55110000	110	3455394718 08/30/2020	225.76
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036475 09/10/2020	Top-Load Poly Sheet Protectors 110-111-0000-0000-040-0000-55110000	110	3455394719 08/30/2020	59.76
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	Post-it Notes, 3" x 3" Canary 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	48.45
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	20.28
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	Crayola Crayons, 24/Box 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	240.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	20.28
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	Staples Standard 2" 3-Ring Vie 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	376.87
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	TRU RED Ballpoint Pen, Medium 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	13.90
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	20.28
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	Crayola Colored Pencils, Assor 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	145.00

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EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	Staples Permanent Glue Sticks, 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	41.16
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036476 09/10/2020	TRU RED 1-Subject Notebook, 8" 110-111-0000-0000-013-0361-55110000	110	3455394720 08/30/2020	112.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036477 09/10/2020	Ticonderoga The World's Best P 110-111-0000-0000-013-0361-55110000	110	3455394721 08/30/2020	155.87
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036478 09/10/2020	Staples 2-Pocket School Folder 110-111-0000-0000-013-0361-55110000	110	3455394722 08/30/2020	20.28
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036480 09/10/2020	Staples School Permanent Glue, 110-118-0000-3400-046-0956-55110002	110	3455394724 08/30/2020	23.00
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036480 09/10/2020	TRU RED Copy Paper, 8.5" x 11" 110-118-0000-3400-046-0956-55110002	110	3455394724 08/30/2020	99.72
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036481 09/10/2020	PPE Alcohol Wipes, 70 Wipes 110-122-0000-0001-071-0620-55110000	110	3455394725 08/30/2020	214.75
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036481 09/10/2020	Mellow Gel Hand Sanitizer with 110-122-0000-0001-071-0620-55110000	110	3455394725 08/30/2020	59.80
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036481 09/10/2020	2020-2021 House of Doolittle 1 110-122-0000-0001-071-0620-55110000	110	3455394725 08/30/2020	327.30
EP 00001725	09/10/2020	STAPLES BUSINESS 00001678	OH036482 09/10/2020	PPE Sanitizing Wipe, 125 110-122-0000-0001-071-0620-55110000	110	3455394726 08/30/2020	96.98
EP 00001726	09/10/2020	TECHNOLOGY SOLUTIONS 00001739	OH036310 09/10/2020	BPO Voice Solutions / Telephon 110-284-0000-0000-000-0256-53410000	110	22346 09/01/2020	20,604.18
EP 00001727	09/10/2020	AMAZON BUSINESS 00000075	OH036418 09/10/2020	porayhut Pop up Soccer Net Soc 110-293-0000-0001-087-0880-57996000	110	19X1QCPXDH4 09/05/2020	227.94
EP 00001727	09/10/2020	AMAZON BUSINESS 00000075	OH036416 09/10/2020	Tandem Sport Colossal Volleyba 110-293-0000-0001-087-0880-57995000	110	1GRT74W9WT 09/04/2020	599.96

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EP 00001727	09/10/2020	AMAZON BUSINESS 00000075	OH036075 09/10/2020	PPE - Automatic Touchless Univ 110-293-0000-0001-087-0880-57973000	110	1XHYN1VM6V 08/24/2020	1,796.16
EP 00001727	09/10/2020	AMAZON BUSINESS 00000075	OH036075 09/10/2020	Touchless Hand Sanitizer 110-293-0000-0001-087-0880-57973000	110	1XHYN1VM6V 08/24/2020	299.88
EP 00001728	09/10/2020	US OMNI 00001317	OH036502 09/10/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY09112020 09/10/2020	59,008.91
EP 00001728	09/10/2020	US OMNI 00001317	OH036502 09/10/2020	457 110-000-0000-0000-000-0000-24510032	110	PAY09112020 09/10/2020	13,136.45
EP 00001729	09/10/2020	VAN EERDEN FOODSERVICE 00001876	OH036498 09/10/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09112020 09/10/2020	5,665.52
EP 00001729	09/10/2020	VAN EERDEN FOODSERVICE 00001876	OH036499 09/10/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09112020 09/10/2020	574.94
EP 00001730	09/24/2020	MEADOWBROOK INC 00001086	OH036747 09/22/2020	Meadowbrook Inv 9/14-9/20/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS091420 09/21/2020	1,206.08
EP 00001731	09/24/2020	US OMNI 00001317	OH036842 09/24/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY09252020 09/24/2020	58,870.81
EP 00001731	09/24/2020	US OMNI 00001317	OH036842 09/24/2020	957 110-000-0000-0000-000-0000-24510032	110	PAY09252020 09/24/2020	13,415.44
AP 00014691	09/03/2020	ALLGRAPHICS 00000064	OH036265 09/03/2020	LINK CREW SHIRTS 110-221-0000-0000-086-0904-55100101	110	3261 06/30/2020	650.50
AP 00014692	09/03/2020	ANNA RODRIGUEZ 00004400	OH036132 09/03/2020	CC OVERPAYMENT 230-000-0000-0000-000-0187-41810000	230	CCREG2020 08/28/2020	50.00
AP 00014693	09/03/2020	APAC PAPER AND 00000108	OH036170 09/03/2020	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	400954 08/25/2020	225.36
AP 00014693	09/03/2020	APAC PAPER AND 00000108	OH036170 09/03/2020	BROWN ROLL TOWEL 8"X 350' 12/C 110-261-0000-0000-000-0820-55990000	110	400954 08/25/2020	119.36

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AP 00014694	09/03/2020	AQUATIC SOURCE LLC 00000115	OH036163 09/03/2020	Mott Chemical Supplies Aquatic 230-321-0000-0001-087-0879-57981000	230	45815 08/24/2020	400.50
AP 00014694	09/03/2020	AQUATIC SOURCE LLC 00000115	OH036164 09/03/2020	Kettering Chemical Supplies Aq 230-321-0000-0001-086-0879-57981000	230	45816 08/24/2020	761.00
AP 00014695	09/03/2020	ARENDSSEN, BARNEY 00000169	OH036217 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW0820 09/01/2020	78.20
AP 00014696	09/03/2020	BARRETT, JAMES R 00003191	OH036222 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	34.50
AP 00014697	09/03/2020	BEST PLUMBING 00000200	OH036143 09/03/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	59730140 08/27/2020	763.32
AP 00014697	09/03/2020	BEST PLUMBING 00000200	OH036216 09/03/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5973711 08/31/2020	1,071.06
AP 00014698	09/03/2020	BREENS LANDSCAPE & 00000238	OH036102 09/03/2020	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4027 08/21/2020	1,225.00
AP 00014698	09/03/2020	BREENS LANDSCAPE & 00000238	OH036103 09/03/2020	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4028 08/21/2020	2,585.00
AP 00014698	09/03/2020	BREENS LANDSCAPE & 00000238	OH036104 09/03/2020	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4029 08/21/2020	1,980.00
AP 00014699	09/03/2020	BRENDELS SEPTIC TANK 00000240	OH036305 09/03/2020	8/16/2020 - 9/12/2020 110-293-0000-0001-087-0880-53190000	110	BRENDELS 09/02/2020	543.75
AP 00014700	09/03/2020	BROOKWOOD FRUIT FARM 00000244	OH036223 09/03/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09042020 09/01/2020	1,226.00
AP 00014701	09/03/2020	BSN SPORTS / US GAMES 00000252	OH036333 09/03/2020	FREIGHT 110-293-0000-0001-087-0880-57974000	110	909603066 08/07/2020	66.54
AP 00014701	09/03/2020	BSN SPORTS / US GAMES 00000252	OH036333 09/03/2020	WILSON NCAA GAME FOOTBALL ITEM10 110-293-0000-0001-087-0880-57974000	110	909603066 08/07/2020	509.94

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AP 00014702	09/03/2020	CAMPANARO, SANDY 00000276	OH036224 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	9.20
AP 00014703	09/03/2020	CAROL HYDE 00004422	OH036303 09/03/2020	MEMB REFUND- COVID CLOSURE 230-000-0000-0000-087-0879-41998790	230	REFUND.HYDE 09/01/2020	162.50
AP 00014704	09/03/2020	CARR SUPPLY INC 00000298	OH036136 09/03/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5666262001 08/18/2020	12.37
AP 00014705	09/03/2020	CDW GOVERNMENT LLC 00000306	OH036012 09/03/2020	Adesso CyberTrack H4 web cam 110-284-0000-0000-000-0228-54120000	110	ZVN2831 08/21/2020	4,542.00
AP 00014705	09/03/2020	CDW GOVERNMENT LLC 00000306	OH036087 09/03/2020	Adesso CyberTrack H4 web cam 110-241-0000-0001-071-0620-56410000	110	ZWJ5855 08/26/2020	1,197.84
AP 00014706	09/03/2020	CLARK, GARY 00000640	OH036225 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	25.30
AP 00014707	09/03/2020	COVENTRY MOTORS LTD 00000399	OH036197 09/03/2020	REPAIR 110-271-0000-0000-000-0255-54121000	110	2698 08/20/2020	1,950.00
AP 00014708	09/03/2020	DALY, SEAN FRANCIS 00001572	OH036226 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	18.40
AP 00014709	09/03/2020	DANIELLE WALSH 00004425	OH036335 09/03/2020	Registration Refund 230-000-0000-0000-000-0184-41810000	230	CCREGREFUN 09/03/2020	75.00
AP 00014710	09/03/2020	DAVID RODEGEB 00003903	OH036257 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	12.65
AP 00014711	09/03/2020	DEAN MANAGEMENT 00002163	OH036193 09/03/2020	TRANSP MANAGEMENT - JULY 110-271-0000-0000-000-0255-53190000	110	0000595 08/10/2020	9,043.96
AP 00014712	09/03/2020	DETROIT CHEMICAL & 00000464	OH036039 09/03/2020	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	430269 08/24/2020	3.50

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AP 00014712	09/03/2020	DETROIT CHEMICAL & 00000464	OH036039 09/03/2020	AX-IT PLUS NO-RINSE AGGR FLOOR 110-261-0000-0000-0820-55990000	110	430269 08/24/2020	329.85
AP 00014712	09/03/2020	DETROIT CHEMICAL & 00000464	OH036039 09/03/2020	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-0820-55990000	110	430269 08/24/2020	318.40
AP 00014712	09/03/2020	DETROIT CHEMICAL & 00000464	OH036039 09/03/2020	5 GALLON PREMIER FACILITY DISI 110-261-0000-0000-0820-55990000	110	430269 08/24/2020	213.16
AP 00014713	09/03/2020	DM BURR MECHANICAL INC 00000496	OH036300 09/03/2020	CUSTODIANS JUL 26 - AUG 8 110-261-0000-0000-0820-53194000	110	FAC03748 08/28/2020	56,299.75
AP 00014713	09/03/2020	DM BURR MECHANICAL INC 00000496	OH036302 09/03/2020	SUB CUSTODIANS JUL 26 - AUG 8 110-261-0000-0000-0820-53194000	110	FAC03749 08/28/2020	6,267.13
AP 00014713	09/03/2020	DM BURR MECHANICAL INC 00000496	OH036311 09/03/2020	CUSTODIANS AUG 9-22 110-261-0000-0000-0820-53194000	110	FAC03761 08/31/2020	55,051.60
AP 00014713	09/03/2020	DM BURR MECHANICAL INC 00000496	OH036312 09/03/2020	SUB CUSTODIANS AUG 9-22 110-261-0000-0000-0820-53194000	110	FAC03762 08/31/2020	11,148.36
AP 00014713	09/03/2020	DM BURR MECHANICAL INC 00000496	OH036304 09/03/2020	HVAC TECH/SUPR JUL 26- AUG 20 110-261-0000-0000-0821-53190000	110	MEC01374 08/28/2020	13,736.73
AP 00014713	09/03/2020	DM BURR MECHANICAL INC 00000496	OH036313 09/03/2020	HVAC TECH/SUPR AUG 9-22 110-261-0000-0000-0821-53190000	110	MEC01376 08/31/2020	11,491.66
AP 00014714	09/03/2020	DOWNS, DEBORAH J 00003414	OH036228 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	64.40
AP 00014715	09/03/2020	DTE ENERGY COMPANY 00000465	OH036268 09/03/2020	ELEC - AUG 110-261-0000-0000-000-0825-55520000	110	910014899934A 08/26/2020	3,480.00
AP 00014715	09/03/2020	DTE ENERGY COMPANY 00000465	OH036267 09/03/2020	ELEC - JULY/AUG 110-261-0000-0000-000-0825-55520000	110	910014912083A 08/26/2020	29.40
AP 00014715	09/03/2020	DTE ENERGY COMPANY 00000465	OH036266 09/03/2020	ELEC - JULY 110-261-0000-0000-000-0825-55520000	110	910015602279A 08/26/2020	697.03

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AP 00014716	09/03/2020	DTE ENERGY COMPANY 00000465	OH036135 09/03/2020	ELECTRIC - JULY 110-261-0000-0000-000-0825-55520000	110	910014912083JU 08/24/2020	14.57
AP 00014717	09/03/2020	DUFF, MICHAEL L 00003529	OH036229 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	40.25
AP 00014718	09/03/2020	ELDER RESOURCE 00002963	OH036278 09/03/2020	August Social Work Services 230-391-0000-0001-000-0872-53190000	230	029 09/01/2020	875.00
AP 00014719	09/03/2020	ERIN CATANZARITE 00004404	OH036131 09/03/2020	REGISTRATION REFUND 230-000-0000-0000-000-0188-41810000	230	REGREFUN202 08/28/2020	50.00
AP 00014720	09/03/2020	ERIN COURY 00004407	OH036123 09/03/2020	Registration Refund 230-000-0000-0000-000-0187-41810000	230	CCREFUND 08/28/2020	50.00
AP 00014721	09/03/2020	ERIN SCHAAF 00004406	OH036133 09/03/2020	CC OVERPAYMENT 230-000-0000-0000-000-0194-41810000	230	CCREGREFUN 08/28/2020	50.00
AP 00014722	09/03/2020	ESCHMANN, THOMAS 00000572	OH036210 09/03/2020	Cross Country official 110-293-0000-0001-097-0880-53191000	110	08282020 08/31/2020	40.00
AP 00014723	09/03/2020	FITZGERALD, MICHAEL 00001170	OH036231 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	117.88
AP 00014724	09/03/2020	FRICK, FLORENCE M 00003416	OH036232 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	32.20
AP 00014725	09/03/2020	GFL ENVIRONMENTAL USA 00001483	OH036297 09/03/2020	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0045858677 08/24/2020	520.00
AP 00014726	09/03/2020	GORDON STOWE & 00000676	OH036295 09/03/2020	20-21 BLANKET PO FOR AUDIOMETE 110-122-0000-0001-086-0668-55110000	110	1384526 08/25/2020	220.00
AP 00014727	09/03/2020	GRAINGER INC 00001908	OH036169 09/03/2020	TK43948412T Pallet Jack Style 110-261-0000-0000-000-0821-55990000	110	9626798863 08/20/2020	421.00
AP 00014727	09/03/2020	GRAINGER INC 00001908	OH036293 09/03/2020	TK42450605T Swivel Standard Pl 110-261-0000-0000-000-0820-55990000	110	9632064094 08/25/2020	52.99

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AP 00014727	09/03/2020	GRAINGER INC 00001908	OH036293 09/03/2020	TK42450604T Flat-Free Polyuret 110-261-0000-0000-000-0820-55990000	110	9632064094 08/25/2020	96.42
AP 00014727	09/03/2020	GRAINGER INC 00001908	OH036293 09/03/2020	TK42450603T Replacement Tire a 110-261-0000-0000-000-0820-55990000	110	9632064094 08/25/2020	93.84
AP 00014727	09/03/2020	GRAINGER INC 00001908	OH036293 09/03/2020	TK42450602T Paper Towel Dispen 110-261-0000-0000-000-0820-55990000	110	9632064094 08/25/2020	220.50
AP 00014728	09/03/2020	GWIZDALA, LILLIAN 00003641	OH036233 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	69.00
AP 00014729	09/03/2020	HANNA ANDRIEYENKO 00004405	OH036128 09/03/2020	Over payment 230-000-0000-0000-000-0201-41810000	230	CCOVPAY2020 08/28/2020	6.80
AP 00014730	09/03/2020	HART PAVEMENT STRIPING 00000734	OH036246 09/03/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20454 08/24/2020	977.00
AP 00014730	09/03/2020	HART PAVEMENT STRIPING 00000734	OH036247 09/03/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20455 08/24/2020	4,316.40
AP 00014731	09/03/2020	HELNER, SANDRA 00001535	OH036234 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	50.60
AP 00014732	09/03/2020	HENDERSON GLASS INC 00000751	OH036167 09/03/2020	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	994043 08/25/2020	409.50
AP 00014733	09/03/2020	HODGES SUPPLY CO 00000774	OH036117 09/03/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1722923 08/26/2020	1,098.08
AP 00014733	09/03/2020	HODGES SUPPLY CO 00000774	OH036249 09/03/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1723213 08/28/2020	179.20
AP 00014733	09/03/2020	HODGES SUPPLY CO 00000774	OH036322 09/03/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1723736 09/02/2020	821.28
AP 00014733	09/03/2020	HODGES SUPPLY CO 00000774	OH036330 09/03/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1723812 09/02/2020	282.97

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AP 00014733	09/03/2020	HODGES SUPPLY CO 00000774	OH036323 09/03/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1723813 09/02/2020	879.11
AP 00014733	09/03/2020	HODGES SUPPLY CO 00000774	OH036331 09/03/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1723814 09/02/2020	108.49
AP 00014734	09/03/2020	HOLLAND BUS COMPANY 00000776	OH036195 09/03/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	158589 08/11/2020	38.26
AP 00014734	09/03/2020	HOLLAND BUS COMPANY 00000776	OH036194 09/03/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	158621 08/12/2020	151.62
AP 00014735	09/03/2020	HURLBERT, GRETCHEN 00000700	OH036236 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	109.25
AP 00014736	09/03/2020	HUTCHINSONS ELECTRIC 00000805	OH036144 09/03/2020	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	16202 08/28/2020	2,268.51
AP 00014737	09/03/2020	J&R PACKAGING 00004349	OH036176 09/03/2020	Emergency Food Supplies 250-297-0000-3100-000-0021-55611000	250	45184/89/268/26 08/14/2020	54,290.00
AP 00014738	09/03/2020	JACOB, AMELIA 00000077	OH036238 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	50.60
AP 00014739	09/03/2020	JACQUELINE ACOSTA 00004410	OH036125 09/03/2020	OVERPAYMENT CC 230-000-0000-0000-000-0188-41810000	230	CCREFUND202 08/28/2020	12.75
AP 00014740	09/03/2020	JENNIFER KOVACH 00004415	OH036253 09/03/2020	REFUND FOR CANCELLED LG CLASS 230-000-0000-0000-086-0879-41998792	230	REFUND.KOV 09/01/2020	240.00
AP 00014741	09/03/2020	JOAN ADINUSO 00004412	OH036124 09/03/2020	OVERPAYMENT CC 230-000-0000-0000-000-0194-41810000	230	CCREFUND202 08/28/2020	2.00
AP 00014742	09/03/2020	JUSTIN BAKER 00004414	OH036134 09/03/2020	CC OVERPAYMENT 230-000-0000-0000-000-0186-41810000	230	CCREGREUN20 08/28/2020	25.00
AP 00014743	09/03/2020	KRAMER, DAVID 00000439	OH036242 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	69.00

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AP 00014744	09/03/2020	KSS ENTERPRISES 00000932	OH036254 09/03/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-0820-55990000	110	12149971 08/28/2020	338.13
AP 00014744	09/03/2020	KSS ENTERPRISES 00000932	OH036162 09/03/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	1248526 08/25/2020	5.95
AP 00014744	09/03/2020	KSS ENTERPRISES 00000932	OH036162 09/03/2020	BUCKEYE SYMMETRY 51" FLOOR STA 10 110-261-0000-0000-0820-55990000	110	1248526 08/25/2020	198.00
AP 00014744	09/03/2020	KSS ENTERPRISES 00000932	OH036162 09/03/2020	PPE FOAMING HAND 110-261-0000-0000-0820-55990000	110	1248526 08/25/2020	1,653.60
AP 00014745	09/03/2020	LAURA BARBER 00004411	OH036168 09/03/2020	Over payment 230-000-0000-0000-0196-41810000	230	CCOVERPAY20 08/31/2020	12.60
AP 00014746	09/03/2020	LAWSON PRODUCTS 00000957	OH036202 09/03/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9307782525 08/10/2020	625.93
AP 00014746	09/03/2020	LAWSON PRODUCTS 00000957	OH036198 09/03/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9307785803 08/11/2020	416.63
AP 00014747	09/03/2020	LESLIE ELECTRIC COMPANY 00000970	OH036227 09/03/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17603000/17605 07/07/2020	1,106.60
AP 00014748	09/03/2020	LOVE YOUR 00004142	OH036174 09/03/2020	SHIPPING 250-297-0000-3100-000-0021-53510000	250	4501 08/21/2020	123.59
AP 00014748	09/03/2020	LOVE YOUR 00004142	OH036174 09/03/2020	SOCIAL DISTANCING GRAPHICS #20 250-297-0000-3100-000-0021-53510000	250	4501 08/21/2020	126.93
AP 00014748	09/03/2020	LOVE YOUR 00004142	OH036174 09/03/2020	PPE SOCIAL DISTANC GRAPHICS 250-297-0000-3100-000-0021-53510000	250	4501 08/21/2020	1,952.81
AP 00014749	09/03/2020	MAC TOOLS 00001018	OH036196 09/03/2020	Garage tools 110-271-0000-0000-000-0255-56450000	110	120187/120558 08/13/2020	234.94
AP 00014750	09/03/2020	MALLOY, DANIEL 00000432	OH036244 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	223.68

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AP 00014751	09/03/2020	MATTA, JANIS 00002258	OH036248 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	6.90
AP 00014752	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036289 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7738931 08/11/2020	464.99
AP 00014752	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036281 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7759421 08/19/2020	175.90
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036290 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7700881 07/27/2020	24.07
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036288 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7745511 08/13/2020	194.34
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036287 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7751121 08/17/2020	104.95
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036286 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7751131 08/17/2020	98.88
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036283 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7755571 08/18/2020	133.90
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036284 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7755591 08/18/2020	29.99
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036282 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7756101 08/18/2020	517.75
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036280 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7759431 08/19/2020	70.95
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036276 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7760461 08/20/2020	44.00
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036275 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7760901 08/20/2020	759.00

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AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036279 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7762081 08/20/2020	398.66
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036277 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7762111 08/20/2020	304.27
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036273 09/03/2020	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	7771991 08/21/2020	607.41
AP 00014753	09/03/2020	MAZZA AUTO PARTS INC 00001071	OH036274 09/03/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7773121 08/21/2020	49.89
AP 00014754	09/03/2020	MCMaster-CARR SUPPLY 00001083	OH036327 09/03/2020	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	44974045 09/02/2020	31.72
AP 00014755	09/03/2020	MICHAEL GILBOE 00004417	OH036178 09/03/2020	MM REFUND - ADAM GILBOE 250-000-0000-0000-000-0000-24710000	250	MMREF083120 08/31/2020	50.40
AP 00014756	09/03/2020	MICHELLE LOISELLE 00004408	OH036130 09/03/2020	REGISTRATION REFUND 230-000-0000-0000-000-0195-41810000	230	REGREFUN202 08/28/2020	75.00
AP 00014757	09/03/2020	NATALIE ABRO 00004409	OH036129 09/03/2020	Over payment 230-000-0000-0000-000-0187-41810000	230	CCOVPAY2020 08/28/2020	23.45
AP 00014758	09/03/2020	NCS PEARSON INC 00002174	OH035471 09/03/2020	7 Professional Learning Days e 110-221-0000-0000-000-0091-53120000	110	7027161462 07/20/2020	21,100.00
AP 00014759	09/03/2020	NEW HORIZONS 00002345	OH036235 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	77.63
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036089 09/03/2020	Ziploc(R) Storage Bags, 1 Gall 110-111-0000-0000-010-0000-55110000	110	1161715001 08/25/2020	27.62
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036088 09/03/2020	Office Depot(R) Brand Notebook 110-111-0000-0000-010-0000-55110000	110	116187074001 08/26/2020	151.69
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036088 09/03/2020	Roaring Spring Tape Bound Comp 110-111-0000-0000-010-0000-55110000	110	116187074001 08/26/2020	164.10

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AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036088 09/03/2020	Post-it(R) Notes, 3 x 3, Canar 110-111-0000-0000-010-0000-55110000	110	116187074001 08/26/2020	319.02
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036088 09/03/2020	Ticonderoga(R) Woodcase Pencil 110-111-0000-0000-010-0000-55110000	110	116187074001 08/26/2020	97.04
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036051 09/03/2020	Office Depot(R) Brand Sticky N 110-111-0000-0000-022-0000-55110000	110	118631749001 08/24/2020	58.01
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036051 09/03/2020	Westcott(R) Hard Handle Kids V 110-111-0000-0000-022-0000-55110000	110	118631749001 08/24/2020	25.31
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036051 09/03/2020	Office Depot(R) Brand Notebook 110-111-0000-0000-022-0000-55110000	110	118631749001 08/24/2020	130.05
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036151 09/03/2020	Westcott(R) Hard Handle Kids V 110-111-0000-0000-022-0000-55110000	110	118631749002 08/28/2020	3.25
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036044 09/03/2020	Pacon Multi-Program Picture St 110-111-0000-0000-022-0000-55110000	110	118631755001 08/22/2020	25.33
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036046 09/03/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-040-0000-55110000	110	118682940001 08/21/2020	21.65
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036046 09/03/2020	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-040-0000-55110000	110	118682940001 08/21/2020	307.81
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036046 09/03/2020	Just Basics(R) Wirebound Noteb 110-111-0000-0000-040-0000-55110000	110	118682940001 08/21/2020	10.93
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036046 09/03/2020	Office Depot(R) Brand Notebook 110-111-0000-0000-040-0000-55110000	110	118682940001 08/21/2020	17.35
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036046 09/03/2020	Crayola(R) Standard Crayons, A 110-111-0000-0000-040-0000-55110000	110	118682940001 08/21/2020	58.11
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036046 09/03/2020	Office Depot(R) Clean Seal(TM) 110-111-0000-0000-040-0000-55110000	110	118682940001 08/21/2020	15.49

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AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036046 09/03/2020	Office Depot(R) Brand Steno Bo 110-111-0000-0000-040-0000-55110000	110	118682940001 08/21/2020	15.59
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036046 09/03/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-040-0000-55110000	110	118682940001 08/21/2020	9.75
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036046 09/03/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-040-0000-55110000	110	118682940001 08/21/2020	9.95
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036047 09/03/2020	Business Source Top-Loading Po 110-111-0000-0000-040-0000-55110000	110	118682941001 08/21/2020	28.35
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036137 09/03/2020	Office Depot(R) Xerographic Co 110-113-0000-0000-086-0000-53610000	110	119200181001 08/26/2020	1,499.99
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Sargent Art Color Pencils, Ass 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	46.50
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Westcott(R) Wood Ruler, 12 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	38.39
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Just Basics(R) Wirebound Noteb 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	123.84
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Just Basics(R) Poly Spiral Not 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	177.19
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Office Depot(R) Brand Pink Bev 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	23.55
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	23.39
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	29.83
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	64.91

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AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	66.39
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Elmers(R) Glue Stick Classroom 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	70.88
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Crayola(R) Standard Crayons, A 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	29.04
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Ticonderoga(R) Pencils, Presha 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	379.97
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036063 09/03/2020	Office Depot(R) Brand Notebook 110-111-0000-0000-040-0000-55110000	110	119200640001 08/25/2020	86.61
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036152 09/03/2020	Sparco 5 Kids Blunt End Scisso 110-111-0000-0000-040-0000-55110000	110	119200640002 08/28/2020	247.66
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036138 09/03/2020	Just Basics(R) Poly Spiral Not 110-111-0000-0000-040-0000-55110000	110	119200641001 08/27/2020	177.30
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036213 09/03/2020	PPE Wipex(R) 70 Isopropyl 110-293-0000-0001-086-0880-57998000	110	119763289001 08/31/2020	543.66
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036154 09/03/2020	Stride(R) QuickFit(R) Round-Ri 110-112-0000-0000-082-0000-55110000	110	120254928001 08/28/2020	15.76
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036154 09/03/2020	TOPS(TM) Second Nature(R) Sten 110-112-0000-0000-082-0000-55110000	110	120254928001 08/28/2020	14.57
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036154 09/03/2020	Post-it(R) Notes, 1-1/2 x 2, C 110-112-0000-0000-082-0000-55110000	110	120254928001 08/28/2020	74.07
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036154 09/03/2020	Post-it(R) Notes Pop-Up Notes, 110-112-0000-0000-082-0000-55110000	110	120254928001 08/28/2020	4.70
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036154 09/03/2020	Crayola(R) Ultra-Clean Washabl 110-112-0000-0000-082-0000-55110000	110	120254928001 08/28/2020	65.99

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AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036155 09/03/2020	Crayola(R) Ultra-Clean Washabl 110-112-0000-0000-082-0000-55110000	110	120254929001 08/28/2020	74.27
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036317 09/03/2020	Crayola(R) Color Pencils, Asso 110-112-0000-0000-082-0000-55110000	110	120254930001 09/01/2020	63.53
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036153 09/03/2020	Bankers Box(R) Recycled Stor/F 110-266-0000-0000-000-0822-55910000	110	120374465001 08/28/2020	26.47
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036153 09/03/2020	Office Depot(R) Binder Clips, 110-266-0000-0000-000-0822-55910000	110	120374465001 08/28/2020	3.03
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036153 09/03/2020	BYD Care Moisturizing Hand San 110-266-0000-0000-000-0822-55910000	110	120374465001 08/28/2020	69.30
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036153 09/03/2020	Post-it(R) Notes, 4 x 6, Lined 110-266-0000-0000-000-0822-55910000	110	120374465001 08/28/2020	8.44
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036153 09/03/2020	BIC(R) Round Stic(R) Ballpoint 110-266-0000-0000-000-0822-55910000	110	120374465001 08/28/2020	7.88
AP 00014760	09/03/2020	OFFICE DEPOT INC 00001305	OH036150 09/03/2020	P2001984 - CUPCAKE CROWNS 110-111-0000-0000-044-0000-55110000	110	120772743001 08/28/2020	-115.44
AP 00014761	09/03/2020	OSTHAUS, CARL 00000292	OH036250 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	31.63
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-010-0000-53410000	110	72982143 09/01/2020	41.40
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-004-0000-53410000	110	72982143 09/01/2020	41.40
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	72982143 09/01/2020	41.40
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	72982143 09/01/2020	165.38

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AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	72982143 09/01/2020	165.38
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	72982143 09/01/2020	36.70
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	72982143 09/01/2020	122.81
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	72982143 09/01/2020	182.62
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	72982143 09/01/2020	41.40
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	72982143 09/01/2020	82.81
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-087-0000-53410000	110	72982143 09/01/2020	124.23
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-086-0000-53410000	110	72982143 09/01/2020	207.04
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-084-0000-53410000	110	72982143 09/01/2020	41.40
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-082-0000-53410000	110	72982143 09/01/2020	41.40
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	72982143 09/01/2020	55.12
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	72982143 09/01/2020	41.40
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	72982143 09/01/2020	55.12

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AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-022-0000-53410000	110	72982143 09/01/2020	42.50
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-020-0000-53410000	110	72982143 09/01/2020	41.40
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	72982143 09/01/2020	41.40
AP 00014762	09/03/2020	PAETEC COMMUNICATIONS 00001345	OH036334 09/03/2020	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	72982143 09/01/2020	41.40
AP 00014763	09/03/2020	PATTERSON, BETSY 00002341	OH036252 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	39.68
AP 00014764	09/03/2020	POMEROY, DAVE 00000437	OH036255 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	54.63
AP 00014765	09/03/2020	RACHEL SANDERS 00004421	OH036299 09/03/2020	CANCELLED SWIM LESSONS 230-000-0000-0000-086-0879-41998792	230	REFUND.SAND 09/01/2020	37.00
AP 00014766	09/03/2020	RICE, SUZANNE K 00003531	OH036256 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	32.20
AP 00014767	09/03/2020	RICHARD MCMAHAN 00004416	OH036145 09/03/2020	Registration Refund 230-000-0000-0000-000-0188-41810000	230	CCREFUN2020 08/28/2020	50.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	HELMETS PAINTED 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	1,445.50
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	SHELL PREPARATION AND/OR BUFFI 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	938.10
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	MAJOR REPAIRS/VELCRO 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	87.89
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	FACE PROTECTORS REINSTALLED 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	234.82

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AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	REMOVAL/INSPECTION INTERIOR PA 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	460.20
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	FACE PROTECTORS REMOVED 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	230.84
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	RECERTIFICATION OF HELMETS 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	116.82
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	HELMETS BASE PRICE 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	824.82
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	FREIGHT AND HANDLING 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	502.33
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	REPLCEMENT EQUIPMENT 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	587.99
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW SPEEDFLEX FACE PROTECTORS 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	129.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	SURCHARGE FOR NOCSAE LICENSE 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	23.60
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW F7/DNA/AVENGEANCE FACE PRO 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	299.94
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW SPEED FACE PROTECTORS 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	86.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW TRADITIONAL FACE PROTECTOR 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	264.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW SPEEDFLEX HARD CUP CHIN ST 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	296.25
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW FACE FRAMES INSTALLED 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	262.50

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AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW INTERIOR PARTS INSTALLED 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	682.24
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW JAW PADS INSTALLED 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	55.93
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW OR RECEPTACLE PAIRS INSTAL 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	50.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW GROMMETS INSTALLED 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	39.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW FACE PROTECTOR HARDWARE IN 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	470.82
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036315 09/03/2020	NEW SNAP HARDWARE INSTALLED 110-293-0000-0001-087-0880-54120000	110	60403901 07/01/2020	116.82
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	FREIGHT AND HANDLING 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	498.64
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW SPEEDFLEX FACE PROTECTORS 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	43.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	SURCHARGE FOR NOCSAE LICENSE 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	12.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW F7/DNA/VENGEANCE FACE PROT 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	299.94
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW SPEED FACE PROTECTORS 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	688.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW HARD CUP CHIN STRAPS INSTA 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	609.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW SPEEDFLEX HARD CUP CHIN ST 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	138.25

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AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW INTERIOR PARTS INSTALLED 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	267.15
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW QR RECEPTACLE PAIRS INSTAL 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	47.50
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW GROMMETS INSTALLED 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	41.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW FACE PROTECTOR HARDWARE IN 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	239.40
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW SNAP HARDWARE INSTALLED 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	59.40
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	HELMETS PAINTED 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	855.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	SHELL PREPARATION AND/OR BUFFI 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	477.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	MAJOR REPAIRS/VELCRO 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	95.88
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	FACE PROTECTORS REINSTALLED 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	119.40
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	REMOVAL/INSPECTION INTERIOR PA 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	234.00
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	FACE PROTECTORS REMOVED 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	119.40
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	RECERTIFICATION OF HELMETS 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	59.40
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	HELMETS BASE PRICE 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	419.40

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AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW BELTS OR BUCKLES INSTALLED 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	203.66
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW FASTENER HARDWARE INSTALLE 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	138.60
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW STAYS, SNUBBERS, OR STRAPS 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	99.50
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW COLLARS CANTILEVER NECKS 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	119.40
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	NEW ELASTICS INSTALLED 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	123.38
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	MAJOR REPAIRS 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	377.58
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036314 09/03/2020	SHOULDER PADS BASE PRICE 110-293-0000-0001-086-0880-54120000	110	951146827 07/01/2020	510.27
AP 00014768	09/03/2020	RIDDELL / ALL AMERICAN 00001473	OH036332 09/03/2020	(5) FB HELMET SPDFXSPEED FLEX 110-293-0000-0001-087-0880-54120000	110	951200173 07/17/2020	2,151.20
AP 00014769	09/03/2020	SAVVAS LEARNING 00004293	OH036166 09/03/2020	SUCCESSMAKER MATH 1 YEAR PARTI 110-125-0000-3060-000-0093-55110000	110	7027238272 08/20/2020	52,640.00
AP 00014770	09/03/2020	SHAWNA COLON 00004420	OH036298 09/03/2020	REFUND FOR CANCELLED PARTY 230-000-0000-0000-087-0879-41998793	230	REFUND.COLO 09/01/2020	40.00
AP 00014771	09/03/2020	SHEARER, ARLENE MAE 00003527	OH036259 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	25.30
AP 00014772	09/03/2020	SOLTIS PLASTICS CORP 00001634	OH036171 09/03/2020	PPE ACRYLIC BUILDING SUPPL 110-261-0000-0000-000-0821-55992000	110	16377 08/26/2020	3,560.72
AP 00014773	09/03/2020	STERNS, GREGORY 00001690	OH036260 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	69.00

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AP 00014774	09/03/2020	TAMERA SCHROEDER 00004418	OH036230 09/03/2020	MM REF- SEAN/ATHENA/MIKHAEL 250-000-0000-0000-0000-24710000	250	MMREF090120 08/31/2020	16.15
AP 00014775	09/03/2020	TARA JACKSON 00004413	OH036122 09/03/2020	Registration Refund 230-000-0000-0000-000-0186-41810000	230	CCREFUND202 08/28/2020	23.00
AP 00014776	09/03/2020	TREDROC TIRE SERVICES 00001808	OH036199 09/03/2020	TIRES 110-271-0000-0000-000-0255-55720000	110	7320036910 08/17/2020	525.92
AP 00014777	09/03/2020	TRUGREEN LIMITED 00001822	OH036105 09/03/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127130628 08/18/2020	450.00
AP 00014777	09/03/2020	TRUGREEN LIMITED 00001822	OH036107 09/03/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127136952 08/18/2020	157.50
AP 00014777	09/03/2020	TRUGREEN LIMITED 00001822	OH036106 09/03/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127156666 08/18/2020	131.25
AP 00014778	09/03/2020	TYPINGCLUB 00001835	OH036316 09/03/2020	STUDENT LICENSES FOR 1 YEAR ST 110-127-0000-0000-082-0770-55110000	110	173905 09/01/2020	144.80
AP 00014779	09/03/2020	UNIFIRST CORPORATION 00001845	OH036205 09/03/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2227829 08/14/2020	196.12
AP 00014779	09/03/2020	UNIFIRST CORPORATION 00001845	OH036204 09/03/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2229681 08/21/2020	185.31
AP 00014780	09/03/2020	UNITY SCHOOL BUS PARTS 00001852	OH036203 09/03/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0474412IN 08/19/2020	2,878.54
AP 00014781	09/03/2020	WENDRICK, PAUL EDWARD 00003259	OH036261 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	20.70
AP 00014782	09/03/2020	WILEY, JAMES NICHOLSON 00000872	OH036262 09/03/2020	August MOW 230-391-0000-0001-000-0878-53210000	230	MOW082020 09/01/2020	80.50
AP 00014783	09/03/2020	YOUNG SUPPLY COMPANY 00002025	OH036243 09/03/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019808500 08/25/2020	166.50

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AP 00014783	09/03/2020	YOUNG SUPPLY COMPANY 00002025	OH036245 09/03/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019821100 08/27/2020	8.80
AP 00014784	09/10/2020	4 IMPRINT 00000003	OH036377 09/10/2020	Order # 20103311 / Qty 1000 pe 110-284-0000-0000-000-0228-54120000	110	8446577 08/25/2020	180.94
AP 00014785	09/10/2020	ABELL PEST CONTROL INC 00003615	OH036389 09/10/2020	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	08063628 08/31/2020	1,035.00
AP 00014786	09/10/2020	ARKLES, SHARON 00002238	OH036439 09/10/2020	PETTY CASH - ARKLES 110-000-0000-0000-000-0000-11020000	110	PETTY090920 09/09/2020	200.00
AP 00014787	09/10/2020	BLOOMZ INC 00002530	OH036207 09/10/2020	Bloomz Subscripton 110-331-0000-6010-024-0917-55110000	110	SWPTZ-JEZ8Z- 08/30/2020	539.64
AP 00014788	09/10/2020	BSN SPORTS / US GAMES 00000252	OH036440 09/10/2020	BSN Sports Mini Electric Infla 110-293-0000-0001-086-0880-57973000	110	90820415 09/01/2020	570.00
AP 00014788	09/10/2020	BSN SPORTS / US GAMES 00000252	OH036440 09/10/2020	CART#103485 23 Game Scorebooks 110-293-0000-0001-086-0880-57973000	110	90820415 09/01/2020	33.00
AP 00014788	09/10/2020	BSN SPORTS / US GAMES 00000252	OH036440 09/10/2020	Freight 110-293-0000-0001-086-0880-57973000	110	90820415 09/01/2020	30.00
AP 00014789	09/10/2020	CDW GOVERNMENT LLC 00000306	OH035749 09/10/2020	BTO HP 445 G7 R3 4300U 128 8 W 110-284-0000-0000-000-0228-54120000	110	ZQR4710 08/05/2020	182,400.00
AP 00014789	09/10/2020	CDW GOVERNMENT LLC 00000306	OH036326 09/10/2020	Adesso CyberTrack H4 web cam 110-284-0000-0000-000-0228-54120000	110	ZZC0660 09/02/2020	4,350.00
AP 00014789	09/10/2020	CDW GOVERNMENT LLC 00000306	OH036348 09/10/2020	TEAMVIEWER CORP SUB 110-284-0000-0000-000-0256-56410000	110	ZZG5854 09/03/2020	1,861.48
AP 00014789	09/10/2020	CDW GOVERNMENT LLC 00000306	OH036348 09/10/2020	TEAMVIEWER ADDON CH SUB 110-284-0000-0000-000-0256-56410000	110	ZZG5854 09/03/2020	1,824.93
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036345 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091150 06/17/2020	300.00

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AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036392 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092036 07/28/2020	358.00
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036391 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092087 07/30/2020	1,496.25
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036393 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092155 08/03/2020	151.95
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036394 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092251 08/06/2020	162.91
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036395 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092260 08/06/2020	1,128.34
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036405 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092266 08/08/2020	41.16
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036406 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092290 08/07/2020	5.80
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036407 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092320 08/10/2020	69.58
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036408 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092335 08/10/2020	300.40
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036409 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092343 08/11/2020	476.00
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036410 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092476 08/14/2020	2,383.60
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036411 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092521 08/18/2020	6.06

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AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036414 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092662 08/24/2020	59.90
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036413 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092689 08/25/2020	207.72
AP 00014790	09/10/2020	CITY ELECTRIC SUPPLY 00000342	OH036344 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WSF091020 06/11/2020	187.00
AP 00014791	09/10/2020	COMCAST 00002047	OH036430 09/10/2020	BPO 20-21YR Internet Service 110-284-0000-0000-000-0256-53400000	110	107150536 09/01/2020	534.05
AP 00014792	09/10/2020	DAVID RUSKIN CHAPT 13 00000440	P2001190 09/10/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001190 09/10/2020	364.57
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035055 09/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55910000	110	427614 07/08/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035055 09/10/2020	glare floor finish 110-261-0000-0000-000-0820-55990000	110	427614 07/08/2020	254.72
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035055 09/10/2020	ph7Q 110-261-0000-0000-000-0820-55990000	110	427614 07/08/2020	47.37
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035366 09/10/2020	ph7Q 110-261-0000-0000-000-0820-55990000	110	42761401 07/24/2020	47.37
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035161 09/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55910000	110	427782 07/13/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035161 09/10/2020	GLARE FLOOR FINISH 5 GAL 110-261-0000-0000-000-0820-55990000	110	427782 07/13/2020	382.08
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035161 09/10/2020	AX IT PLUS 5 GAL 110-261-0000-0000-000-0820-55990000	110	427782 07/13/2020	131.94

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AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035368 09/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	427947 07/24/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035313 09/10/2020	AX-IT PLUS NO RINCE STRIPPER 5 110-261-0000-0000-0820-55990000	110	428089 07/22/2020	263.88
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035313 09/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	428089 07/22/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035369 09/10/2020	AX-IT PLUS NO RINCE STRIPPER 5 110-261-0000-0000-0820-55990000	110	42808901 07/24/2020	65.97
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035369 09/10/2020	GLARE FLOOR FINISH 5G ACRYLIC 110-261-0000-0000-0820-55990000	110	42808901 07/24/2020	382.08
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035266 09/10/2020	STRIPPER 5 GALLON 110-261-0000-0000-0820-55990000	110	428090 07/20/2020	329.85
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035266 09/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	428090 07/20/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035370 09/10/2020	STRIPPER 5 GALLON 110-261-0000-0000-0820-55990000	110	42809001 07/24/2020	329.85
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035372 09/10/2020	AX-IT PLUSNO-RINSE STRIPPER 5G 110-261-0000-0000-0820-55990000	110	428569 07/24/2020	395.82
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035372 09/10/2020	FUEL CHARGE 110-261-0000-0000-0820-55990000	110	428569 07/24/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035891 09/10/2020	AX-IT PLUS NO-RINSE AGGR FLOOR 110-261-0000-0000-0820-55990000	110	42909301 08/17/2020	65.97
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035891 09/10/2020	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-0820-55990000	110	42909301 08/17/2020	671.34

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AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036040 09/10/2020	AX-IT PLUS NO-RINSE AGGR FLOOR 110-261-0000-0000-000-0820-55990000	110	42909302 08/19/2020	65.97
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036214 09/10/2020	GLARE FLOOR WAX 110-261-0000-0000-000-0820-55990000	110	429816 08/31/2020	671.34
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036214 09/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	429816 08/31/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035892 09/10/2020	AX-IT 5 GALLON FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	429818 08/17/2020	395.82
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH035892 09/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	429818 08/17/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036041 09/10/2020	ac114 multi purpose acid clean 110-261-0000-0000-000-0820-55990000	110	429818.01 09/18/2020	28.99
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036041 09/10/2020	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	429818.01 09/18/2020	382.08
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036090 09/10/2020	5-GALLON PREMIER FACILITY DISI 110-261-0000-0000-000-0820-55990000	110	430253 08/26/2020	152.40
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036090 09/10/2020	FUEL SERVICE 110-261-0000-0000-000-0820-55990000	110	430253 08/26/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036433 09/10/2020	PPE PREMIER FACILITY DISI 110-261-0000-0000-000-0820-55990000	110	431041 09/08/2020	203.20
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036433 09/10/2020	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-000-0820-55990000	110	431041 09/08/2020	63.68
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036433 09/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	431041 09/08/2020	3.50
AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036434 09/10/2020	PPE PREMIER FACILITY 110-261-0000-0000-000-0820-55910000	110	431067 09/08/2020	254.00

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AP 00014793	09/10/2020	DETROIT CHEMICAL & 00000464	OH036434 09/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55910000	110	431067 09/08/2020	3.50
AP 00014794	09/10/2020	DEUTSCHE BANK NATIONALAIP 00003092	2001190 09/10/2020	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001190 09/10/2020	92.41
AP 00014795	09/10/2020	DIVISION OF CHILD SUPPORT 00003919	2001190 09/10/2020	845661 110-000-0000-0000-000-0000-24510030	110	2800/2001190 09/10/2020	122.31
AP 00014796	09/10/2020	DTE ENERGY COMPANY 00000465	OH036441 09/10/2020	STREET LIGHTS - AUGUST 110-261-0000-0000-000-0825-55520000	110	91004065521AU 08/31/2020	2,546.58
AP 00014797	09/10/2020	EMILY GREEN 00004426	OH036397 09/10/2020	REFUND FOR CANCELLED SWIM LESS 230-000-0000-0000-086-0879-41998792	230	REFUND.GREE 09/08/2020	74.00
AP 00014798	09/10/2020	HART PAVEMENT STRIPING 00000734	OH036367 09/10/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20459 08/31/2020	670.20
AP 00014798	09/10/2020	HART PAVEMENT STRIPING 00000734	OH036368 09/10/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20460 08/31/2020	545.20
AP 00014798	09/10/2020	HART PAVEMENT STRIPING 00000734	OH036369 09/10/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20461 08/31/2020	564.00
AP 00014799	09/10/2020	HEARING SPOT (THE) 00004339	OH036372 09/10/2020	Reusable Mask w/Clear Panel *B 110-213-0000-0001-000-0668-55991000	110	0003027 08/18/2020	450.00
AP 00014799	09/10/2020	HEARING SPOT (THE) 00004339	OH036372 09/10/2020	s/h 110-213-0000-0001-000-0668-55991000	110	0003027 08/18/2020	45.00
AP 00014800	09/10/2020	HODGES SUPPLY CO 00000774	OH036461 09/10/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1723949 09/03/2020	352.99
AP 00014800	09/10/2020	HODGES SUPPLY CO 00000774	OH036492 09/10/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1724456 09/09/2020	110.18
AP 00014801	09/10/2020	HOME DEPOT 00000782	OH036422 09/10/2020	TAPE MEASURES - KMS 220-226-0000-0001-000-0663-55910000	220	8079AUG2020 08/28/2020	39.85

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AP 00014802	09/10/2020	JOHNSTONE SUPPLY 00000881	OH036343 09/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1039266201 09/02/2020	3,085.88
AP 00014803	09/10/2020	KRISPEN S CARROLL 00003987	P2001190 09/10/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001190 09/10/2020	1,240.50
AP 00014804	09/10/2020	LUSK ALBERTSON PLC 00001009	OH036373 09/10/2020	LEGAL SERVICES - AUGUST 110-231-0000-0000-000-0231-53170000	110	14714 09/04/2020	1,351.00
AP 00014805	09/10/2020	MAZZA AUTO PARTS INC 00001071	OH036457 09/10/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7668741 07/15/2020	55.26
AP 00014805	09/10/2020	MAZZA AUTO PARTS INC 00001071	OH036239 09/10/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7738801 08/11/2020	771.74
AP 00014805	09/10/2020	MAZZA AUTO PARTS INC 00001071	OH036455 09/10/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7742341 08/12/2020	56.66
AP 00014805	09/10/2020	MAZZA AUTO PARTS INC 00001071	OH036240 09/10/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7751211 08/17/2020	560.85
AP 00014805	09/10/2020	MAZZA AUTO PARTS INC 00001071	OH036241 09/10/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7751281 08/17/2020	1,682.55
AP 00014805	09/10/2020	MAZZA AUTO PARTS INC 00001071	OH036237 09/10/2020	Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	7751531 08/17/2020	71.40
AP 00014805	09/10/2020	MAZZA AUTO PARTS INC 00001071	OH036454 09/10/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7756581 08/18/2020	6.53
AP 00014805	09/10/2020	MAZZA AUTO PARTS INC 00001071	OH036456 09/10/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7757611 08/18/2020	166.46
AP 00014805	09/10/2020	MAZZA AUTO PARTS INC 00001071	OH036453 09/10/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7779881 08/25/2020	86.36
AP 00014806	09/10/2020	MCMASTER-CARR SUPPLY 00001083	OH036351 09/10/2020	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	45039403 09/03/2020	1,634.32

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AP 00014807	09/10/2020	MEDICAL SUPPLY CORP 00001094	OH035886 09/10/2020	PPE P2100318 PEDIATRIC MASK 220-122-1400-0001-072-0663-55110000	220	680345 08/10/2020	84.00
AP 00014807	09/10/2020	MEDICAL SUPPLY CORP 00001094	OH035886 09/10/2020	KN95 MASK 20/BOX 220-122-1400-0001-072-0663-55110000	220	680345 08/10/2020	1,150.00
AP 00014807	09/10/2020	MEDICAL SUPPLY CORP 00001094	OH035886 09/10/2020	SHIPPING 220-122-1400-0001-072-0663-55110000	220	680345 08/10/2020	115.00
AP 00014808	09/10/2020	MICHIGAN STATE 00001186	P2001190 09/10/2020	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2001190 09/10/2020	153.79
AP 00014808	09/10/2020	MICHIGAN STATE 00001186	P2001190 09/10/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001190 09/10/2020	384.14
AP 00014808	09/10/2020	MICHIGAN STATE 00001186	P2001190 09/10/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001190 09/10/2020	145.06
AP 00014808	09/10/2020	MICHIGAN STATE 00001186	P2001190 09/10/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001190 09/10/2020	328.05
AP 00014808	09/10/2020	MICHIGAN STATE 00001186	P2001190 09/10/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001190 09/10/2020	124.16
AP 00014808	09/10/2020	MICHIGAN STATE 00001186	P2001190 09/10/2020	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2001190 09/10/2020	90.80
AP 00014808	09/10/2020	MICHIGAN STATE 00001186	P2001190 09/10/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001190 09/10/2020	154.25
AP 00014808	09/10/2020	MICHIGAN STATE 00001186	P2001190 09/10/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001190 09/10/2020	157.47
AP 00014809	09/10/2020	MULLIGANS LANDSCAPE 00001220	OH036360 09/10/2020	BPO FOR LANDSCAPING SUPPLIES/S 110-261-0000-0000-000-0821-57903000	110	6320 08/31/2020	8,500.00
AP 00014810	09/10/2020	OAKLAND PRESS-MICHIGAN 00000001	OH036438 09/10/2020	BUS DRIVERS NEEDED 7/13-8/3 110-271-0000-0000-000-0255-57910000	110	2026179 08/31/2020	575.00

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AP 00014811	09/10/2020	OAKLAND SCHOOLS 00001299	OH036382 09/10/2020	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR20083016469 09/30/2020	1,318.90
AP 00014811	09/10/2020	OAKLAND SCHOOLS 00001299	OH036383 09/10/2020	2020-2021 BPO - PRINTING 250-297-0000-3100-000-0021-53610000	250	GR20083016469 08/30/2020	565.68
AP 00014811	09/10/2020	OAKLAND SCHOOLS 00001299	OH036386 09/10/2020	DISTRICT LOGO ENVELOPES (4 BOX 110-221-0000-0001-000-0363-55110000	110	GR20083016469 08/30/2020	118.70
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036402 09/10/2020	Sparco 5 Kids Blunt End Scisso 110-111-0000-0000-010-0000-55110000	110	116187074002 09/05/2020	276.79
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036020 09/10/2020	Sharpie(R) Accent(R) Pocket 110-271-0000-0000-000-0255-55910000	110	116593514001 08/20/2020	9.79
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036020 09/10/2020	Softalk Shoulder Rest With Mic 110-271-0000-0000-000-0255-55910000	110	116593514001 08/20/2020	15.31
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036020 09/10/2020	BIC(R) Round Stic(R) Ballpoint 110-271-0000-0000-000-0255-55910000	110	116593514001 08/20/2020	11.82
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036020 09/10/2020	Pilot(R) Precise(TM) V5 Liquid 110-271-0000-0000-000-0255-55910000	110	116593514001 08/20/2020	23.60
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036020 09/10/2020	Pilot(R) Precise(TM) V5 Liquid 110-271-0000-0000-000-0255-55910000	110	116593514001 08/20/2020	23.60
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036020 09/10/2020	BIC(R) Clic Stic(R) Retractable 110-271-0000-0000-000-0255-55910000	110	116593514001 08/20/2020	25.32
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036020 09/10/2020	TUL(R) BP3 Retractable Ballpoi 110-271-0000-0000-000-0255-55910000	110	116593514001 08/20/2020	18.11
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH035933 09/10/2020	Wausau(R) Exact(R) 30 Recycled 110-118-0000-7230-046-0950-55110000	110	116975247001 08/18/2020	48.07
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH035933 09/10/2020	EXPO(R) Click Fine-Point Dry-E 110-118-0000-7230-046-0950-55110000	110	116975247001 08/18/2020	272.74

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AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036400 09/10/2020	AT-A-GLANCE(R) DayMinder Acade 110-111-0000-0000-022-0000-55110000	110	121648782001 09/04/2020	43.32
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036401 09/10/2020	Avery(R) Easy Peel(R) Permanen 110-111-0000-0000-022-0000-55110000	110	121648818001 09/04/2020	42.91
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036401 09/10/2020	Pacon(R) Chart Tablet, 24 x 32 110-111-0000-0000-022-0000-55110000	110	121648818001 09/04/2020	15.17
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036401 09/10/2020	Office Depot(R) Easel Pad Mark 110-111-0000-0000-022-0000-55110000	110	121648818001 09/04/2020	58.21
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036401 09/10/2020	Office Depot(R) Brand Name Bad 110-111-0000-0000-022-0000-55110000	110	121648818001 09/04/2020	6.76
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036401 09/10/2020	Office Depot(R) Brand Name Bad 110-111-0000-0000-022-0000-55110000	110	121648818001 09/04/2020	7.86
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036401 09/10/2020	Duracell(R) Coppertop AAA Alka 110-111-0000-0000-022-0000-55110000	110	121648818001 09/04/2020	18.70
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036401 09/10/2020	Office Depot(R) Brand Chisel-T 110-111-0000-0000-022-0000-55110000	110	121648818001 09/04/2020	6.97
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036401 09/10/2020	Office Depot(R) Brand Chisel-T 110-111-0000-0000-022-0000-55110000	110	121648818001 09/04/2020	2.67
AP 00014812	09/10/2020	OFFICE DEPOT INC 00001305	OH036401 09/10/2020	Office Depot(R) Brand Chisel-T 110-111-0000-0000-022-0000-55110000	110	121648818001 09/04/2020	2.81
AP 00014813	09/10/2020	OVERHEAD DOOR WEST 00001340	OH036445 09/10/2020	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	32607 08/28/2020	277.50
AP 00014814	09/10/2020	PAULS AUTO INTERIORS INC 00004427	OH036404 09/10/2020	REUPHOLSTRY OF FITNESS MACHINE 230-321-0000-0001-087-0879-57910000	230	INV.PAULS.UP 09/08/2020	0.00

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AP 00014815	09/10/2020	PITNEY BOWES INC 00001394	OH036428 09/10/2020	LEASE JULY-SEPT 110-241-0000-0000-086-0000-53430000	110	3311903816 08/30/2020	450.90
AP 00014815	09/10/2020	PITNEY BOWES INC 00001394	OH036429 09/10/2020	LEASE JULY-SEPT 110-241-0000-0000-087-0000-53430000	110	3311904310 08/30/2020	450.90
AP 00014816	09/10/2020	PONTIAC MAILING SERVICE 00001406	OH036375 09/10/2020	MAILING - FS FLYERS 250-297-0000-3100-000-0021-53430000	250	39802 08/28/2020	96.18
AP 00014817	09/10/2020	PRAXAIR DISTRIBUTION INC 00001415	INCOH036328 09/10/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9840690 08/22/2020	65.10
AP 00014817	09/10/2020	PRAXAIR DISTRIBUTION INC 00001415	INCOH036329 09/10/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	98451159 08/22/2020	106.41
AP 00014818	09/10/2020	PREMIER ELECTRONICS INC 00001420	OH036376 09/10/2020	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	200284 08/27/2020	538.50
AP 00014819	09/10/2020	PRESIDIO NETWORKED 00004145	OH036425 09/10/2020	REMC COOPERATIVE BID Dell Lat 220-226-0000-0001-000-0611-56410000	220	6013520015181 08/30/2020	19,931.34
AP 00014819	09/10/2020	PRESIDIO NETWORKED 00004145	OH036425 09/10/2020	REMC COOPERATIVE BID Dell Lat 220-226-0000-0001-000-0612-56410000	220	6013520015181 08/30/2020	88.66
AP 00014820	09/10/2020	QUALIFIED ABATEMENT 00003679	OH036437 09/10/2020	ASBESTOS ABATEMENT AT CRARY CA 110-456-0000-0001-000-0853-56221003	110	20039001 08/05/2020	5,450.00
AP 00014821	09/10/2020	QUALITY FIRST AID AND 00002209	OH036381 09/10/2020	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF003747 09/03/2020	66.95
AP 00014821	09/10/2020	QUALITY FIRST AID AND 00002209	OH036380 09/10/2020	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF003748 09/03/2020	195.98
AP 00014822	09/10/2020	ROOSEN VARCHETTI & 00001502	P2001190 09/10/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001190 09/10/2020	63.70

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AP 00014823	09/10/2020	ROWLEY BROTHERS 00001510	OH036270 09/10/2020	gas, oil & grease 110-271-0000-0000-000-0255-55710000	110	225365200 08/13/2020	573.35
AP 00014823	09/10/2020	ROWLEY BROTHERS 00001510	OH036200 09/03/2020	gas, oil & grease 110-271-0000-0000-000-0255-55710000	110	225379200 08/14/2020	-50.00
AP 00014823	09/10/2020	ROWLEY BROTHERS 00001510	OH036271 09/10/2020	gas, oil & grease 110-271-0000-0000-000-0255-55710000	110	225390900 08/18/2020	809.73
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036379 09/10/2020	PAPER CHART 24X32 1.5 IN RLD 2 110-111-0000-0000-040-0000-55110000	110	208126002375 08/28/2020	54.00
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036379 09/10/2020	CLOTH DRY-ERASE BOARD BLACK LLL10 110-111-0000-0000-040-0000-55110000	110	208126002375 08/28/2020	19.30
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Crayola Non-Toxic Washable Fin 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	6.34
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	SunWorks Heavyweight Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	25.15
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	SunWorks Heavyweight Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	25.15
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	SunWorks Heavyweight Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	13.75
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	SunWorks Heavyweight Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	50.30
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	SunWorks Heavyweight Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	6.05
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	SunWorks Heavyweight Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	12.00
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	SunWorks Heavyweight Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	6.05

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AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Pacon Multi-Cultural Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	8.49
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Tru-Ray Sulphite Construction 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	12.25
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Tru-Ray Extra Large Constructi 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	91.05
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	SunWorks Heavyweight Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	24.20
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	SunWorks Heavyweight Construct 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	13.80
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Tru-Ray Sulphite Construction 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	5.20
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Tru-Ray Sulphite Construction 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	6.55
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Tru-Ray Sulphite Construction 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	6.65
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Tru-Ray Sulphite Construction 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	19.60
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Handy Art Washable Finger Pain 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	6.07
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Akua Intaglio Non-Toxic Water 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	15.24
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Sax True Flow Non-Flammable Sc 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	38.36
AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Crayola Modeling Clay Mini Too 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	44.08

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AP 00014824	09/10/2020	SCHOOL SPECIALTY INC 00001559	OH036014 09/10/2020	Handy Art Washable Finger Pain 110-111-0000-0000-020-0361-55110000	110	308103591847 08/18/2020	6.07
AP 00014825	09/10/2020	SEHI COMPUTER PRODUCTS 00002184	OH036427 09/10/2020	REMC Cooperative Contract Leno 110-284-0000-0000-000-0228-54120000	110	I00205058 09/01/2020	35,760.00
AP 00014826	09/10/2020	SHERMETA LAW GROUP 00001594	P2001190 09/10/2020	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2001190 09/10/2020	66.47
AP 00014827	09/10/2020	SPRINT COMMUNICATIONS 00004306	OH036306 09/10/2020	Blanket PO / CoolPad Hotspot H 110-284-0000-0000-000-0256-53410000	110	256099163001 07/25/2020	5,402.00
AP 00014827	09/10/2020	SPRINT COMMUNICATIONS 00004306	OH036308 09/10/2020	Blanket PO / CoolPad Hotspot H 110-284-0000-0000-000-0256-53410000	110	25619163002 08/25/2020	5,398.00
AP 00014828	09/10/2020	STATE OF MICHIGAN 00001682	OH036443 09/10/2020	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR445597 08/26/2020	250.00
AP 00014828	09/10/2020	STATE OF MICHIGAN 00001682	OH036444 09/10/2020	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR445788 09/01/2020	550.00
AP 00014829	09/10/2020	STILLMAN, MICHAEL R 00001698	P2001190 09/10/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001190 09/10/2020	283.30
AP 00014830	09/10/2020	TARA JACKSON 00004413	OH036442 09/10/2020	Registration Refund 230-000-0000-0000-000-0186-41810000	230	CCREGREFUN 09/09/2020	25.00
AP 00014831	09/10/2020	TREASURER CITY OF 00001806	P2001190 09/10/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001190 09/10/2020	98.67
AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036362 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127204738 08/19/2020	957.00
AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036447 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127211156 08/19/2020	125.00
AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036448 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127216979 08/19/2020	150.00

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AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036449 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127226128 08/19/2020	200.00
AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036450 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127238195 08/19/2020	120.00
AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036451 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127258567 08/19/2020	150.00
AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036361 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127262592 08/19/2020	335.00
AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036452 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127272681 08/19/2020	380.00
AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036363 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127381365 08/21/2020	210.00
AP 00014832	09/10/2020	TRUGREEN LIMITED 00001822	OH036446 09/10/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	127403005 08/21/2020	500.00
AP 00014833	09/10/2020	UNIFIRST CORPORATION 00001845	OH036458 09/10/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2225977 08/07/2020	156.74
AP 00014833	09/10/2020	UNIFIRST CORPORATION 00001845	OH036358 09/10/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2227830 08/14/2020	156.74
AP 00014833	09/10/2020	UNIFIRST CORPORATION 00001845	OH036359 09/10/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2229682 08/21/2020	149.90
AP 00014834	09/10/2020	VESCO OIL CORP 00001889	OH036318 09/10/2020	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	477218400 08/28/2020	104.00
AP 00014834	09/10/2020	VESCO OIL CORP 00001889	OH036272 09/10/2020	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	477297800 08/20/2020	45.00
AP 00014835	09/10/2020	WAREHOUSE TIRE 00001922	OH036431 09/10/2020	Tires 110-271-0000-0000-000-0255-55720000	110	104511 08/17/2020	1,062.92

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AP 00014836	09/10/2020	WATERFORD FOUNDATION 00001933	P2001190 09/10/2020	PAYROLL 110-000-0000-0000-0000-24510035	110	2855/2001190 09/10/2020	908.76
AP 00014837	09/10/2020	WEINGARTZ SUPPLY 00001961	OH036365 09/10/2020	BPO FOR LAWN/SNOW EQUIPMENT MA 110-261-0000-0000-000-0821-54120000	MA0	6027882200 08/20/2020	163.98
AP 00014837	09/10/2020	WEINGARTZ SUPPLY 00001961	OH036366 09/10/2020	BPO FOR LAWN/SNOW EQUIPMENT MA 110-261-0000-0000-000-0821-54120000	MA0	6027955900 08/26/2020	41.61
AP 00014838	09/10/2020	WELTMAN WEINBERG & 00001963	P2001190 09/10/2020	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/2001190 09/10/2020	7.83
AP 00014839	09/10/2020	WW NORTON AND COMPANY 00004341	OH036378 09/10/2020	Musician's Guide to Theory and 110-221-0000-0001-000-0998-55210000	110	218052 08/28/2020	3,510.00
AP 00014839	09/10/2020	WW NORTON AND COMPANY 00004341	OH036378 09/10/2020	SHIPPING 110-221-0000-0001-000-0998-55210000	110	218052 08/28/2020	149.18
AP 00014840	09/10/2020	CODEHS 00003830	OH036347 09/10/2020	PRO SECTION LICENSE 110-127-0000-0001-000-0709-55110000	110	20912 09/03/2020	5,200.00
AP 00014841	09/10/2020	HUDL 00000039	OH036494 09/10/2020	MOTT 110-293-0000-0001-087-0880-53190000	110	INV00915930 09/10/2020	1,799.00
AP 00014842	09/10/2020	ISC 00000847	OH036497 09/10/2020	2020-2021 BPO - EQUIPMENT REPA 250-297-0000-3100-000-0021-54120000	250	FSNF09112020 09/10/2020	695.00
AP 00014843	09/10/2020	UNIVERSAL PUBLISHING 00003883	OH036294 09/10/2020	HANDWRITING MANUSCRIPT WRITIN 110-111-0000-0000-010-0000-55110000	0	82440 08/25/2020	173.80
AP 00014844	09/17/2020	ADN ADMINISTRATORS INC 00000028	OH036537 09/15/2020	September 2020 Dental Admin Fe 110-252-0000-0000-000-0851-52140000	110	24086 08/18/2020	4,480.45
AP 00014844	09/17/2020	ADN ADMINISTRATORS INC 00000028	OH036556 09/15/2020	August 2020 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS08 08/31/2020	81,147.60
AP 00014845	09/17/2020	ALLENSWORTH, EMILY 00004221	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF327 08/25/2020	161.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036417 09/15/2020	Living in the Environment 110-113-0000-0000-086-0090-55210000	110	13X6HL4RC34Y 09/05/2020	107.00
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036417 09/15/2020	Living in the Environment 110-113-0000-0000-086-0090-55210000	110	13X6HL4RC34Y 09/05/2020	86.61
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036417 09/15/2020	Amazon Shipping 110-113-0000-0000-086-0090-55210000	110	13X6HL4RC34Y 09/05/2020	19.87
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036417 09/15/2020	Living in the Environment 110-113-0000-0000-086-0090-55210000	110	13X6HL4RC34Y 09/05/2020	109.95
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036417 09/15/2020	Living in the Environment 110-113-0000-0000-086-0090-55210000	110	13X6HL4RC34Y 09/05/2020	448.02
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036417 09/15/2020	Living in the Environment 110-113-0000-0000-086-0090-55210000	110	13X6HL4RC34Y 09/05/2020	111.11
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036680 09/17/2020	EasyGoProducts CoverU Sports S 220-226-0000-0001-000-0611-56410000	220	14J4QG7KGYQ 09/17/2020	-119.99
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036420 09/17/2020	EasyGoProducts CoverU Sports S 220-226-0000-0001-000-0611-56410000	220	16GQFKRP1KW 09/07/2020	119.99
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036420 09/17/2020	EasyGoProducts CoverU Sports S 220-226-0000-0001-000-0611-56410000	220	16GQFKRP1KW 09/07/2020	119.99
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036077 09/15/2020	VELCRO Brand Heavy Duty Tape w 110-226-0000-0001-000-0609-55910000	110	16QW9DFMFY 08/26/2020	16.93
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036077 09/15/2020	5100CN, 5110CN Transfer Roll () 110-226-0000-0001-000-0609-55910000	110	16QW9DFMFY 08/26/2020	189.00
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036584 09/17/2020	Smead 10-Pocket Organizer, Let 110-122-0000-0001-071-0621-55110000	110	19NXP9HQ7CW 09/10/2020	101.80
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036645 09/17/2020	Red Kap Unisex Specialized Cuf 220-122-1900-0001-072-0611-55110000	220	1C6KK4L4WC9 09/16/2020	67.47

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AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036645 09/17/2020	Red Kap Unisex Specialized Cuf 220-122-1900-0001-072-0611-55110000	220	1C6KK4L4WC9 09/16/2020	224.90
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036645 09/17/2020	Red Kap Unisex Specialized Cuf 220-122-1900-0001-072-0611-55110000	220	1C6KK4L4WC9 09/16/2020	224.90
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036616 09/17/2020	Silver Spring 4" High Rubber 3 110-261-0000-0000-000-0820-55990000	110	1C7YQ1LXKL9 09/14/2020	129.99
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036591 09/17/2020	DYMO Label Maker with 2 D1 DYM 110-261-0000-0000-000-0820-55990000	110	1DHGJ116GQ3 09/14/2020	34.79
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036591 09/17/2020	EKO Oscar Aggregate Panel 145L 110-261-0000-0000-000-0820-55990000	110	1DHGJ116GQ3 09/14/2020	217.97
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036591 09/17/2020	Eagle 1633D Yellow 1 Drum Modu 110-261-0000-0000-000-0820-55990000	110	1DHGJ116GQ3 09/14/2020	66.79
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036591 09/17/2020	EZ-ACCESS TRANSITIONS Modular 110-261-0000-0000-000-0820-55990000	110	1DHGJ116GQ3 09/14/2020	97.23
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036583 09/15/2020	ABCCANOPY Pop Up Canopy 12x12 250-297-0000-3100-000-0021-55640001	250	1DKQYKNG3X 09/10/2020	749.75
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036585 09/17/2020	(Set of 24) 36" RK Orange Safe 110-261-0000-0000-000-0820-55990000	110	1DKQYKNGKJ 09/11/2020	638.46
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036619 09/17/2020	Power Strip Tower JACKYLED Sur 110-241-0000-0000-084-0000-57915000	110	1GKXWWP17R 09/15/2020	25.98
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036621 09/17/2020	Mpow 035 Noise Reduction Safet 110-122-0000-0001-086-0668-55110000	110	1GKXWWP17R 09/15/2020	83.94
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036621 09/17/2020	MOVTOTOP Fitness Trampoline 40 110-122-0000-0001-086-0668-55110000	110	1GKXWWP17R 09/15/2020	78.99

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AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036621 09/17/2020	Ziploc Storage Bags with New G 110-122-0000-0001-086-0668-55110000	110	1GKXWWP17R 09/15/2020	7.71
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036587 09/17/2020	Binney & Smith Crayola(R) Prem 220-122-1400-0001-072-0663-55110000	220	1GRLPVYLCM 09/12/2020	13.42
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036587 09/17/2020	AMERICANA FUN FACTS postcard s 220-122-1400-0001-072-0663-55110000	220	1GRLPVYLCM 09/12/2020	8.81
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036587 09/17/2020	ANIMALS FUN FACTS postcard set 220-122-1400-0001-072-0663-55110000	220	1GRLPVYLCM 09/12/2020	8.81
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036587 09/17/2020	Emily McDowell & Friends Pep T 220-122-1400-0001-072-0663-55110000	220	1GRLPVYLCM 09/12/2020	12.33
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036587 09/17/2020	AmazonBasics USB 2.0 Extension 220-122-1400-0001-072-0663-55110000	220	1GRLPVYLCM 09/12/2020	5.72
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036587 09/17/2020	Expo Low Odor Purple Dry Erase 220-122-1400-0001-072-0663-55110000	220	1GRLPVYLCM 09/12/2020	19.18
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036617 09/17/2020	T-SIGN 66 Inches Reinforced Ar 110-112-0000-0000-082-0000-55110000	110	1GYK4HPM1K9 09/14/2020	33.99
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036617 09/17/2020	AIZ Mobile Standing Desk, Adju 110-112-0000-0000-082-0000-55110000	110	1GYK4HPM1K9 09/14/2020	299.97
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036589 09/15/2020	Muscle Roller Stick,Sportneer 110-293-0000-0001-087-0880-57996000	110	1LYLCNMWYT 09/13/2020	9.58
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036141 09/15/2020	2020 [Upgraded] NexiGo AutoFoc 110-122-0000-0001-086-0668-55110000	110	1NDT9PRM7N4 08/27/2020	118.00
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036491 09/15/2020	AmazonBasics USB 2.0 Active Ex 220-226-0000-0001-000-0663-56410000	220	1TD96HKCW6Y 09/09/2020	71.19
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036618 09/17/2020	ZMDREAM 100 Pack Disposable PE 220-122-1900-0001-072-0611-55110000	220	1VNHRXGW7K 09/15/2020	48.35

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AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036158 09/15/2020	Avery 8-Tab Plastic Pocket Div 110-122-0000-0001-086-0668-55110000	110	1WC9VL4VHY7 08/30/2020	9.26
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036158 09/15/2020	Five Star Advance Spiral Noteb 110-122-0000-0001-086-0668-55110000	110	1WC9VL4VHY7 08/30/2020	15.46
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036158 09/15/2020	Five Star 2-Pocket Dividers, T 110-122-0000-0001-086-0668-55110000	110	1WC9VL4VHY7 08/30/2020	4.50
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036158 09/15/2020	Classroom Keepers 30-Slot Mail 110-122-0000-0001-086-0668-55110000	110	1WC9VL4VHY7 08/30/2020	46.22
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036158 09/15/2020	Paper Mate Flair Felt Tip Pens 110-122-0000-0001-086-0668-55110000	110	1WC9VL4VHY7 08/30/2020	9.99
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036158 09/15/2020	AmazonBasics 1/3-Cut Tab, Asso 110-122-0000-0001-086-0668-55110000	110	1WC9VL4VHY7 08/30/2020	22.20
AP 00014846	09/17/2020	AMAZON BUSINESS 00000075	OH036158 09/15/2020	Sanitex Hand Wipes, Fresh Scen 110-122-0000-0001-086-0668-55110000	110	1WC9VL4VHY7 08/30/2020	21.25
AP 00014847	09/17/2020	AMBER DIAZ 00004377	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF304 08/25/2020	120.00
AP 00014848	09/17/2020	AMBER HENRY 00004379	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF306 08/25/2020	295.00
AP 00014849	09/17/2020	AMBER SHAW 00004391	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF318 08/25/2020	120.00
AP 00014850	09/17/2020	AMY IGNASIAK 00004381	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF308 08/25/2020	120.00
AP 00014851	09/17/2020	ANGELA PENA 00004388	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF315 08/25/2020	120.00
AP 00014852	09/17/2020	ARTHURS, APRIL 00004314	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF200 07/28/2020	177.50

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AP 00014853	09/17/2020	ASCD 00000136	OH036509 09/15/2020	ASCD membrsp Lisa Eldredge 110-232-0000-0000-000-0091-57410000	110	MBRSH20 08/07/2020	239.00
AP 00014854	09/17/2020	ASPINALL, KATHRYN 00004257	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF328 08/25/2020	330.00
AP 00014855	09/17/2020	BELANGER, SHARON 00004259	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF329 08/25/2020	65.00
AP 00014856	09/17/2020	BEST PLUMBING 00000200	OH036517 09/17/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5975803 09/09/2020	2,434.92
AP 00014857	09/17/2020	BEST, CAITLYN 00004264	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF330 08/25/2020	96.00
AP 00014858	09/17/2020	BLOOMZ INC 00002530	OH036659 09/17/2020	Bloomz Renewal 110-241-0000-0000-024-0000-55910000	110	BLOOMZ 08/31/2020	359.76
AP 00014859	09/17/2020	BOUCHEY, AMANDA 00004248	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF331 08/25/2020	330.00
AP 00014860	09/17/2020	BRITTANY VALENSKY 00004395	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF322 08/25/2020	295.00
AP 00014861	09/17/2020	BROBEIL, LOUISE 00004327	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF209 07/28/2002	96.00
AP 00014862	09/17/2020	BSN SPORTS / US GAMES 00000252	OH036560 09/15/2020	WILSON NCAA FORTE FYBRID II WH 110-293-0000-0001-086-0880-57996000	110	909789548 08/28/2020	623.00
AP 00014862	09/17/2020	BSN SPORTS / US GAMES 00000252	OH036560 09/15/2020	FREIGHT 110-293-0000-0001-086-0880-57996000	110	909789548 08/28/2020	53.78
AP 00014862	09/17/2020	BSN SPORTS / US GAMES 00000252	OH036560 09/15/2020	WILSON NCAA FORTE FYBRID II WH 110-293-0000-0001-087-0880-57996000	110	909789548 08/28/2020	712.00

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AP 00014863	09/17/2020	CAMPBELL, DEBRA 00004336	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-0191-41310000	110	TBREF215 07/28/2002	95.00
AP 00014864	09/17/2020	CARR SUPPLY INC 00000298	OH036568 09/17/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5675702001 08/26/2020	156.58
AP 00014864	09/17/2020	CARR SUPPLY INC 00000298	OH036569 09/17/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5676064001 08/26/2020	291.61
AP 00014864	09/17/2020	CARR SUPPLY INC 00000298	OH036570 09/17/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5677290001 08/26/2020	28.11
AP 00014864	09/17/2020	CARR SUPPLY INC 00000298	OH036571 09/17/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5679422001 08/27/2020	77.27
AP 00014864	09/17/2020	CARR SUPPLY INC 00000298	OH036572 09/17/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5682247001 08/31/2020	440.81
AP 00014865	09/17/2020	CATHY VANGARDER 00004396	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF323 08/25/2020	120.00
AP 00014866	09/17/2020	CDW GOVERNMENT LLC 00000306	OH036486 09/17/2020	Microsoft Surface Pro 7 12 3 110-284-0000-0000-000-0228-54120000	110	1118440 09/09/2020	1,478.29
AP 00014867	09/17/2020	CELEBRATE HOPE LLC 00002433	OH036515 09/15/2020	20-21 BLANKET PURCHASE ORDER F 110-122-0000-0001-086-0668-55110000	110	08162020SOCIA 08/06/2020	850.00
AP 00014868	09/17/2020	CHARTER TOWNSHIP OF 00001941	OH036607 09/15/2020	WATER/SEWER JUNE-AUG 110-261-0000-0000-000-0825-53830000	110	319064JUNAUG 09/01/2020	234.73
AP 00014868	09/17/2020	CHARTER TOWNSHIP OF 00001941	OH036608 09/15/2020	WATER/SEWER JUNE-AUG 110-261-0000-0000-000-0825-53830000	110	333097JUNAUG 09/01/2020	223.65
AP 00014868	09/17/2020	CHARTER TOWNSHIP OF 00001941	OH036609 09/15/2020	WATER/SEWER JUNE-AUG 110-261-0000-0000-000-0825-53830000	110	351047JUNAUG 09/01/2020	227.59
AP 00014868	09/17/2020	CHARTER TOWNSHIP OF 00001941	OH036610 09/15/2020	WATER/SEWER JUNE-AUG 110-261-0000-0000-000-0825-53830000	110	365016JUNAUG 09/01/2020	292.36

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AP 00014869	09/17/2020	CHELSEA PARKER 00004387	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-0191-41310000	110	TBREF314 08/25/2020	120.00
AP 00014870	09/17/2020	CINTAS CORPORATION 00000340	OH036592 09/15/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	SEPT10INVOIC 09/10/2020	646.30
AP 00014871	09/17/2020	CONSUMERS ENERGY 00000387	OH036602 09/15/2020	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	100021511363A 09/01/2020	15.21
AP 00014872	09/17/2020	CORRIE WHITSELL 00004398	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF325 08/25/2020	295.00
AP 00014873	09/17/2020	COSTCO WHOLESALE 00002516	OH036581 09/15/2020	SMALLWARES 250-297-0000-3100-000-0021-55640001	250	COSTCO90420 09/04/2020	69.90
AP 00014874	09/17/2020	COVENTRY MOTORS LTD 00000399	OH036523 09/15/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2699 09/01/2020	1,950.00
AP 00014875	09/17/2020	CPM EDUCATIONAL 00002785	OH036580 09/15/2020	P2100074 - RESHIPPING FEE 110-221-0000-0001-000-0998-55210000	110	2003803IN 08/18/2020	288.45
AP 00014876	09/17/2020	CURRICULUM ASSOCIATES 00000415	OH036598 09/17/2020	PURPLE QUICK WORD BOOKS 110-111-0000-0000-010-0000-55110000	110	90676103 09/09/2020	94.64
AP 00014876	09/17/2020	CURRICULUM ASSOCIATES 00000415	OH036598 09/17/2020	YELLOW QUICK WORD BOOKS 110-111-0000-0000-010-0000-55110000	110	90676103 09/09/2020	141.85
AP 00014877	09/17/2020	DANNEWITZ, BETH 00004218	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF332 08/25/2020	65.00
AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036516 09/17/2020	Dell B2360 Black Toner Cartrid 230-391-0000-0001-000-0871-55910000	230	10423421720 09/11/2020	170.98
AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036642 09/17/2020	Dell 5130 Cyan Toner Cartridge 110-284-0000-0000-000-0228-54120000	110	10424214840 09/15/2020	200.00
AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036642 09/17/2020	Dell 5130 Yellow Imaging Drum 230-391-0000-0001-000-0871-55910000	230	10424214840 09/15/2020	75.00

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AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036642 09/17/2020	Dell 5130 Black Imaging Drum 230-391-0000-0001-000-0871-55910000	230	10424214840 09/15/2020	75.00
AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036642 09/17/2020	Dell 5130 Magenta Imaging Drum 230-391-0000-0001-000-0871-55910000	230	10424214840 09/15/2020	75.00
AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036642 09/17/2020	Dell 5130 Cyan Imaging Drum 230-391-0000-0001-000-0871-55910000	230	10424214840 09/15/2020	75.00
AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036642 09/17/2020	Dell 5130 Magenta Toner Cartri 230-391-0000-0001-000-0871-55910000	230	10424214840 09/15/2020	200.00
AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036642 09/17/2020	Dell 5130 Cyan Toner Cartridge 230-391-0000-0001-000-0871-55910000	230	10424214840 09/15/2020	200.00
AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036642 09/17/2020	Dell 5130 Yellow Toner Cartrid 230-391-0000-0001-000-0871-55910000	230	10424214840 09/15/2020	200.00
AP 00014878	09/17/2020	DELL MARKETING LP 00000459	OH036642 09/17/2020	Dell 5130 Black Toner Cartridg 230-391-0000-0001-000-0871-55910000	230	10424214840 09/15/2020	115.00
AP 00014879	09/17/2020	DONNA THOMSON 00004393	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF320 08/25/2020	120.00
AP 00014880	09/17/2020	ELLIOTT, SHAYNA 00004237	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF333 08/25/2020	65.00
AP 00014881	09/17/2020	EMILY OTTEN 00004386	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF313 08/25/2020	95.00
AP 00014882	09/17/2020	ENRIQUE ALONSO 00004429	OH036573 09/15/2020	Registration Refund 230-000-0000-0000-000-0196-41810000	230	CCREGREFUN 09/14/2020	50.00
AP 00014883	09/17/2020	ERICA BOLANOS 00004375	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF 302 08/25/2020	120.00
AP 00014884	09/17/2020	ESCHMANN, THOMAS 00000572	OH036620 09/17/2020	cross country official 110-293-0000-0001-097-0880-53191000	110	091120 09/14/2020	40.00

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AP 00014885	09/17/2020	EVANS, NICOLE 00004313	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF334 08/25/2020	62.50
AP 00014886	09/17/2020	FAST, JEFFREY 00004335	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF214 07/28/2002	62.50
AP 00014887	09/17/2020	FERRIS, CHRISTE 00004231	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF335 08/25/2020	330.00
AP 00014888	09/17/2020	FOSNACHT, RACHEL 00004256	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF336 08/25/2020	65.00
AP 00014889	09/17/2020	FRED GOECKEL 00004437	OH036663 09/17/2020	MM REFUND - AURORA GOECKEL 250-000-0000-0000-000-0000-24710000	250	MMREF091720 09/16/2020	36.90
AP 00014890	09/17/2020	GOPHER SPORT 00000674	OH036390 09/15/2020	MY PE PACK - SPORTS, LOWER ELE 110-112-0000-0000-084-0151-55110000	110	9767243 09/04/2020	465.20
AP 00014890	09/17/2020	GOPHER SPORT 00000674	OH036488 09/15/2020	DISCATCHER TRAVELER DISC GOLF 110-241-0000-0000-084-0000-57915000	110	9768617 09/09/2020	1,151.10
AP 00014891	09/17/2020	GRAINGER INC 00001908	OH036648 09/17/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9646457961 09/09/2020	1,307.13
AP 00014891	09/17/2020	GRAINGER INC 00001908	OH036649 09/17/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9646457979 09/09/2020	17.72
AP 00014891	09/17/2020	GRAINGER INC 00001908	OH036650 09/17/2020	TK44268127T Paper Towel Dispen 110-261-0000-0000-000-0820-55990000	110	9647580241 09/10/2020	809.00
AP 00014892	09/17/2020	HAGEN, AMANDA 00004328	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF337 08/25/2020	96.00
AP 00014893	09/17/2020	HALKOWSKI, SARAH 00004190	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF338 08/25/2020	295.00
AP 00014894	09/17/2020	HAWK, KAREN 00004187	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF339 08/25/2020	96.00

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AP 00014895	09/17/2020	HAWKINS, WENDY 00004243	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF340 08/25/2020	65.00
AP 00014896	09/17/2020	HEATHER MCCLURE 00004383	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF310 08/25/2020	295.00
AP 00014897	09/17/2020	HODGES SUPPLY CO 00000774	OH036625 09/17/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1724960 09/14/2020	59.56
AP 00014897	09/17/2020	HODGES SUPPLY CO 00000774	OH036654 09/17/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1725191 09/15/2020	594.04
AP 00014897	09/17/2020	HODGES SUPPLY CO 00000774	OH036655 09/17/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1725192 09/15/2020	25.14
AP 00014898	09/17/2020	HOLLAND BUS COMPANY 00000776	OH036524 09/15/2020	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	158828 08/20/2020	227.60
AP 00014898	09/17/2020	HOLLAND BUS COMPANY 00000776	OH036562 09/15/2020	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	159219 09/03/2020	1,722.85
AP 00014899	09/17/2020	HOLLAND, ERIN 00004188	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF341 08/25/2020	576.00
AP 00014900	09/17/2020	HOME DEPOT 00000782	OH036606 09/17/2020	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	1174AUG2020 08/28/2020	3,859.91
AP 00014901	09/17/2020	HUDSON, SAMANTHA 00004230	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF342 08/25/2020	515.00
AP 00014902	09/17/2020	ID WHOLESALER 00000812	OH036683 09/17/2020	PROX CARD HOLDER #1840-5057 110-283-0000-0000-000-0264-53190000	110	INV6439041 07/27/2020	281.80
AP 00014902	09/17/2020	ID WHOLESALER 00000812	OH036683 09/17/2020	NYLON LANYARD - 2137-5002 110-283-0000-0000-000-0264-53190000	110	INV6439041 07/27/2020	35.00
AP 00014903	09/17/2020	INTERIM OF OAKLAND 00000837	OH036555 09/15/2020	BUILDING NURSE 220-213-0000-0001-000-0611-53130000	220	LPN-1 08/28/2020	1,801.25

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AP 00014904	09/17/2020	INTERIM OF OAKLAND 00000837	OH036559 09/15/2020	BUILDING NURSE 220-213-0000-0001-000-0611-53130000	220	2020-2 09/04/2020	1,430.00
AP 00014904	09/17/2020	INTERIM OF OAKLAND 00000837	OH036662 09/17/2020	SUB NURSE 220-213-0000-0001-000-0611-53130000	220	2020-3 09/11/2020	1,540.00
AP 00014904	09/17/2020	INTERIM OF OAKLAND 00000837	OH036557 09/15/2020	MASK FIT TESTING 220-213-0000-0001-000-0611-53130000	220	ADMIN1 08/28/2020	195.00
AP 00014905	09/17/2020	JACKSON, JENNIFER 00004267	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF343 08/25/2020	96.00
AP 00014906	09/17/2020	JACOBSON, KELLY 00004268	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF344 08/25/2020	96.00
AP 00014907	09/17/2020	JEFF RUBIN 00004432	OH036574 09/15/2020	MM REF-MAXWELL DODGE-RUBIN 250-000-0000-0000-000-0000-24710000	250	MMREF091420 09/08/2020	26.05
AP 00014908	09/17/2020	JESSICA OOSTERHOUSE 00004385	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF312 08/25/2020	96.00
AP 00014909	09/17/2020	JIMMYS POOL SERVICE 00002999	OH036513 09/15/2020	Mott Maintenance Jimmy's Pool 230-321-0000-0001-087-0879-55992000	230	001215 09/09/2020	761.74
AP 00014910	09/17/2020	JULI WHITE 00004397	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF324 08/25/2020	295.00
AP 00014911	09/17/2020	KATIE ROBAK 00004389	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF316 08/25/2020	450.00
AP 00014912	09/17/2020	KATRINA REED 00004431	OH036575 09/15/2020	Over Payment 230-000-0000-0000-000-0203-41810000	230	CCOVERPAY20 09/14/2020	38.55
AP 00014913	09/17/2020	KAY, CHRISTIE 00004331	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF211 07/28/2002	96.00
AP 00014914	09/17/2020	KENNEDY, SHANNON M 00003020	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF345 08/25/2020	96.00

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AP 00014915	09/17/2020	KILBURN, KELLIE 00004247	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF346 08/25/2020	65.00
AP 00014916	09/17/2020	KRISTINA WOLF 00004399	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF326 08/25/2020	195.00
AP 00014917	09/17/2020	LAWRENCE, CINDY 00004321	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF205 07/28/2002	96.00
AP 00014918	09/17/2020	LEAH FLYNN 00004378	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF305 08/25/2020	240.00
AP 00014919	09/17/2020	LEAH SIFFIN 00004392	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF319 08/25/2020	295.00
AP 00014920	09/17/2020	LEARNING A-Z 00000958	OH036364 09/15/2020	READING A-Z RENEWAL 110-122-0000-0001-086-0668-55110000	110	2570954 08/27/2020	115.45
AP 00014920	09/17/2020	LEARNING A-Z 00000958	OH036364 09/15/2020	RAZ KIDS 110-122-0000-0001-086-0668-55110000	110	2570954 08/27/2020	115.45
AP 00014921	09/17/2020	LEMIRANDE, KARI 00004269	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF347 08/25/2020	96.00
AP 00014922	09/17/2020	LESLIE ELECTRIC COMPANY 00000970	OH036565 09/17/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17823700 08/31/2020	202.81
AP 00014923	09/17/2020	LISA ROCQUEMORE 00004390	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF317 08/25/2020	120.00
AP 00014924	09/17/2020	MAC TOOLS 00001018	OH036528 09/15/2020	Garage tools 110-271-0000-0000-000-0255-56450000	110	120908/121253/5 09/03/2020	821.92
AP 00014925	09/17/2020	MAYBEE, CYNDI 00004272	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF348 08/25/2020	96.00
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036553 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7758911 08/19/2020	20.00

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AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036551 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7776041 08/24/2020	330.84
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036552 09/15/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7776371 08/24/2020	89.95
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036549 09/15/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7778661 08/25/2020	68.95
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036547 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7778701 08/26/2020	954.48
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036550 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7779831 08/25/2020	119.95
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036548 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7781251 08/25/2020	139.95
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036546 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7787031 08/28/2020	-229.95
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036543 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7787061 08/31/2020	566.40
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036545 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7787351 08/28/2020	392.20
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036532 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7787921 09/02/2020	218.00
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036544 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7791321 08/31/2020	253.75
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036542 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7791391 08/31/2020	357.64
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036541 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7796361 09/01/2020	39.00

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AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036535 09/15/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7796651 09/01/2020	1,121.70
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036536 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7797181 09/01/2020	22.99
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036539 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7797231 09/01/2020	14.26
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036538 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7797281 09/01/2020	61.95
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036533 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7799041 09/02/2020	247.85
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036534 09/15/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7799051 09/02/2020	137.95
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036578 09/15/2020	FOOD VAN REPAIRS 250-297-0000-3100-000-0021-54130000	250	780109/780116 09/03/2020	457.85
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036530 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7802631 09/03/2020	145.37
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036531 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7802661 09/03/2020	8.49
AP 00014926	09/17/2020	MAZZA AUTO PARTS INC 00001071	OH036529 09/15/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7803681 09/04/2020	36.98
AP 00014927	09/17/2020	MCKERVEY, RENEE 00004316	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF201 07/28/2002	65.00
AP 00014927	09/17/2020	MCKERVEY, RENEE 00004316	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF349 08/25/2020	330.00
AP 00014928	09/17/2020	MCNEIL, AMY 00004195	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF350 08/25/2020	295.00

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AP 00014929	09/17/2020	MEADOWBROOK INC 00001086	OH036647 09/17/2020	Meadowbrook Inv. 9/1-9/13/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS090120 09/14/2020	4,025.05
AP 00014930	09/17/2020	MEGAN ODELL 00004384	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF311 08/25/2020	330.00
AP 00014931	09/17/2020	MELINDA HOLMES 00004380	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF307 08/25/2020	120.00
AP 00014932	09/17/2020	MESSA 00001103	OH036540 09/15/2020	Sept 2020 Optional Insurance 110-000-0000-0000-000-0000-24510045	110	2009-0093379 08/17/2020	2,690.62
AP 00014932	09/17/2020	MESSA 00001103	OH036540 09/15/2020	Sept 2020 Health Care Premiums 110-252-0000-0000-000-0851-52130000	110	2009-0093379 08/17/2020	815,736.14
AP 00014933	09/17/2020	MILLER, MARGARET 00003512	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF351 08/25/2020	65.00
AP 00014934	09/17/2020	MIRAMONTE, LOUIS W 00003048	OH036641 09/17/2020	XCTRY OFFICIAL ON 9/15/2020 110-293-0000-0001-097-0880-53191000	110	MIRAMONTE 09/16/2020	40.00
AP 00014935	09/17/2020	MIRELES AGUINAGA, FELIPE 00004324	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF206 07/28/2002	177.50
AP 00014936	09/17/2020	MIRELES, NAHIELY 00004317	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF202 07/28/2002	177.50
AP 00014937	09/17/2020	MOELLER-FOUNTAIN, SHELBY 00004320	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF204 07/28/2002	96.00
AP 00014937	09/17/2020	MOELLER-FOUNTAIN, SHELBY 00004320	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF352 08/25/2020	295.00
AP 00014938	09/17/2020	MOLLY BENJAMIN 00004373	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF301 08/25/2020	120.00
AP 00014939	09/17/2020	MOORE, KEENAN 00004330	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF210 07/28/2002	96.00

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AP 00014939	09/17/2020	MOORE, KEENAN 00004330	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF353 08/25/2020	295.00
AP 00014940	09/17/2020	MOYET, KRISTEN 00004318	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF203 07/28/2002	95.00
AP 00014941	09/17/2020	NANCE, ALICIA 00004274	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF354 08/25/2020	391.00
AP 00014942	09/17/2020	NATIONAL INSURANCE 00001241	OH036563 09/15/2020	Sept 2020 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1407477 08/18/2020	1,346.78
AP 00014942	09/17/2020	NATIONAL INSURANCE 00001241	OH036563 09/15/2020	Sept 2020 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1407477 08/18/2020	7,190.48
AP 00014942	09/17/2020	NATIONAL INSURANCE 00001241	OH036563 09/15/2020	Sept 2020 LTD 110-252-0000-0000-000-0851-52120000	110	1407477 08/18/2020	14,906.61
AP 00014943	09/17/2020	NATIONAL VISION 00001248	OH036554 09/15/2020	Claims 8/1/2020-8/31/2020 110-252-0000-0000-000-0851-52150000	110	5068969 09/01/2020	7,346.46
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	envision Math 2020 K-5 110-111-0000-0000-004-0091-55210000	110	P2100175 08/25/2020	47,076.50
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	shipping 110-111-0000-0000-004-0091-55210000	110	P2100175 08/25/2020	4,080.64
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	envision Math 2020 K-5 110-111-0000-0000-010-0091-55210000	110	P2100175 08/25/2020	47,076.50
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	shipping 110-111-0000-0000-010-0091-55210000	110	P2100175 08/25/2020	4,080.64
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	envision Math 2020 K-5 110-111-0000-0000-013-0091-55210000	110	P2100175 08/25/2020	47,076.54
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	shipping 110-111-0000-0000-013-0091-55210000	110	P2100175 08/25/2020	4,080.64

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AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	envision Math 2020 K-5 110-111-0000-0000-014-0091-55210000	110	P2100175 08/25/2020	47,076.50
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AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	envision Math 2020 K-5 110-111-0000-0000-020-0091-55210000	110	P2100175 08/25/2020	47,076.50
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	shipping 110-111-0000-0000-020-0091-55210000	110	P2100175 08/25/2020	4,080.64
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	envision Math 2020 K-5 110-111-0000-0000-022-0091-55210000	110	P2100175 08/25/2020	47,076.50
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	shipping 110-111-0000-0000-022-0091-55210000	110	P2100175 08/25/2020	4,080.64
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	envision Math 2020 K-5 110-111-0000-0000-024-0091-55210000	110	P2100175 08/25/2020	47,076.50
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	shipping 110-111-0000-0000-024-0091-55210000	110	P2100175 08/25/2020	4,080.64
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	envision Math 2020 K-5 110-111-0000-0000-040-0091-55210000	110	P2100175 08/25/2020	47,076.50
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	shipping 110-111-0000-0000-040-0091-55210000	110	P2100175 08/25/2020	4,080.64
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	envision Math 2020 K-5 110-111-0000-0000-044-0091-55210000	110	P2100175 08/25/2020	51,356.19
AP 00014944	09/17/2020	NCS PEARSON INC 00002174	OH036611 09/17/2020	shipping 110-111-0000-0000-044-0091-55210000	110	P2100175 08/25/2020	4,451.61
AP 00014945	09/17/2020	NICHOLS PAPER AND 00001265	OH036667 09/17/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	665726202 09/16/2020	215.76

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AP 00014945	09/17/2020	NICHOLS PAPER AND 00001265	OH036436 09/17/2020	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	667031002 09/08/2020	168.36
AP 00014945	09/17/2020	NICHOLS PAPER AND 00001265	OH036668 09/17/2020	WASTEBASKET GY 44 QT6/CS 110-261-0000-0000-000-0820-55990000	110	667666700 09/16/2020	133.44
AP 00014945	09/17/2020	NICHOLS PAPER AND 00001265	OH036668 09/17/2020	SENSOR VACUUM BAGS 10/PK25PKs/ 110-261-0000-0000-000-0820-55990000	110	667666700 09/16/2020	97.40
AP 00014945	09/17/2020	NICHOLS PAPER AND 00001265	OH036668 09/17/2020	SENSOR DBL ROW BRUSH SR12 (WI- 110-261-0000-0000-000-0820-55990000	110	667666700 09/16/2020	63.08
AP 00014945	09/17/2020	NICHOLS PAPER AND 00001265	OH036668 09/17/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110-261-0000-0000-000-0820-55990000	110	667666700 09/16/2020	2.84
AP 00014945	09/17/2020	NICHOLS PAPER AND 00001265	OH036668 09/17/2020	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	667666700 09/16/2020	14.03
AP 00014946	09/17/2020	NORKAN INC 00001269	OH036597 09/15/2020	BPO FOR PAINTING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	222771 09/09/2020	611.88
AP 00014947	09/17/2020	NORTH ELECTRIC SUPPLY 00001270	OH036601 09/17/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	72299900 08/31/2020	14.39
AP 00014948	09/17/2020	NORTHWEST EVALUATION 00001273	OH036505 09/15/2020	Beaumont kdg 110-125-0000-3060-004-0093-53190000	110	44199 09/11/2020	638.89
AP 00014948	09/17/2020	NORTHWEST EVALUATION 00001273	OH036505 09/15/2020	Cooley kdg 110-125-0000-3060-010-0093-53190000	110	44199 09/11/2020	638.89
AP 00014948	09/17/2020	NORTHWEST EVALUATION 00001273	OH036505 09/15/2020	Knudsen kdg 110-125-0000-3060-013-0093-53190000	110	44199 09/11/2020	638.89
AP 00014948	09/17/2020	NORTHWEST EVALUATION 00001273	OH036505 09/15/2020	Donelson Hills kdg 110-125-0000-3060-014-0093-53190000	110	44199 09/11/2020	638.89

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Selection:

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AP 00014948	09/17/2020	NORTHWEST EVALUATION 00001273	OH036505 09/15/2020	Houghton kdg 110-125-0000-3060-024-0093-53190000	110	44199 09/11/2020	638.89
AP 00014948	09/17/2020	NORTHWEST EVALUATION 00001273	OH036505 09/15/2020	Riverside kdg 110-125-0000-3060-040-0093-53190000	110	44199 09/11/2020	638.89
AP 00014948	09/17/2020	NORTHWEST EVALUATION 00001273	OH036505 09/15/2020	Schoolcraft kdg 110-125-0000-3060-044-0093-53190000	110	44199 09/11/2020	638.88
AP 00014949	09/17/2020	NORTON, CHRISTINA 00004234	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF355 08/25/2020	330.00
AP 00014950	09/17/2020	NOVALES, ADRIENNE 00004225	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF356 08/25/2020	65.00
AP 00014951	09/17/2020	OAKLAND SCHOOLS 00001299	OH036651 09/17/2020	FY2021 B+ FINANCE & HR 110-284-0000-0000-000-0266-54121000	110	00000012548 08/27/2020	77,890.50
AP 00014951	09/17/2020	OAKLAND SCHOOLS 00001299	OH036388 09/15/2020	WSD LETTER ENVELOPES 500 110-283-0000-0000-000-0264-55910000	110	GR20083016469 08/30/2020	98.00
AP 00014951	09/17/2020	OAKLAND SCHOOLS 00001299	OH036388 09/15/2020	BUSINESS CARDS 500 - SUSAN FIL 110-283-0000-0000-000-0264-55910000	110	GR20083016469 08/30/2020	18.00
AP 00014951	09/17/2020	OAKLAND SCHOOLS 00001299	OH036388 09/15/2020	BUSINESS CARDS 500 - LAURA SCH 110-283-0000-0000-000-0264-55910000	110	GR20083016469 08/30/2020	18.00
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036350 09/15/2020	Office Depot(R) Brand 2-Pocket 110-122-0000-0001-071-0620-55110000	110	121029900001 09/03/2020	35.40
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036350 09/15/2020	Office Depot(R) Brand 2-Pocket 110-122-0000-0001-071-0620-55110000	110	121029900001 09/03/2020	34.82

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AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036350 09/15/2020	Office Depot(R) White Copy Pap 110-122-0000-0001-071-0620-55110000	110	121029900001 09/03/2020	312.73
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036350 09/15/2020	Office Depot(R) Brand 2-Pocket 110-122-0000-0001-071-0620-55110000	110	121029900001 09/03/2020	29.25
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036350 09/15/2020	Avery(R) 2-Pocket Folders, Let 110-122-0000-0001-071-0620-55110000	110	121029900001 09/03/2020	47.55
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036635 09/17/2020	Pacon(R) Chart Tablet, 24 x 32 110-111-0000-0000-022-0000-55110000	110	121648818002 09/15/2020	79.64
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036614 09/17/2020	Boise(R) X-9(R) Multi-Use Copy 110-112-0000-0000-084-0000-55110000	110	122678610001 09/14/2020	1,231.25
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036614 09/17/2020	Energizer(R) 3-Volt Lithium Co 110-112-0000-0000-084-0000-55110000	110	122678610001 09/14/2020	11.76
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036636 09/17/2020	Brother(R) 7020 Correctable Fi 110-112-0000-0000-084-0000-55110000	110	122678615001 09/14/2020	14.38
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036639 09/17/2020	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-024-0000-55110000	110	123646226001 09/15/2020	19.52
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036639 09/17/2020	Office Depot(R) Binder Clips, 110-111-0000-0000-024-0000-55110000	110	123646226001 09/15/2020	6.02
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036640 09/17/2020	Post-it(R) Notes Extreme Notes 110-111-0000-0000-024-0000-55110000	110	123646227001 09/15/2020	20.36
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036613 09/17/2020	Office Depot(R) Brand White 250-297-0000-3100-000-0021-55910000	250	124149863001 09/14/2020	143.55
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036522 09/17/2020	Lorell Light-Duty Wire Shelvin 250-297-0000-3100-000-0021-55910000	250	124149865001 09/12/2020	118.19

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AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036670 09/17/2020	Office Depot(R) Brand White 110-221-0000-0001-000-0363-55110000	110	124299642001 09/16/2020	48.58
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036519 09/15/2020	Office Depot(R) Brand Clasp En 110-111-0000-0000-022-0000-55110000	110	124358098001 09/11/2020	44.31
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036519 09/15/2020	Office Depot(R) Brand Clasp En 110-111-0000-0000-022-0000-55110000	110	124358098001 09/11/2020	49.62
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036519 09/15/2020	Office Depot(R) Brand Clasp En 110-111-0000-0000-022-0000-55110000	110	124358098001 09/11/2020	27.65
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036519 09/15/2020	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-022-0000-55110000	110	124358098001 09/11/2020	307.81
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Office Depot(R) Brand Premium 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	12.98
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Scotch(R) Desk Tape Dispenser, 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	3.57
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Office Depot(R) Brand General- 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	13.63
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	19.23
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Office Depot(R) Brand Chisel-T 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	5.61
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	EXPO(R) Chisel-Tip Dry-Erase M 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	39.23
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	EXPO(R) Vis-a-Vis(R) Wet-Erase 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	15.59
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Sharpie(R) Fine Point Permanen 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	15.74

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AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Office Depot(R) Sticky Notes V 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	4.77
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Office Depot(R) Sticky Notes, 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	1.89
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Office Depot(R) Brand Sticky N 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	7.25
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036514 09/15/2020	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-020-0000-55110000	110	124358968001 09/11/2020	307.82
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036521 09/15/2020	Manhattan Wrist-Rest Gel Mouse 110-113-0000-0001-085-0383-55110000	110	124377641001 09/11/2020	71.88
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036520 09/15/2020	Office Depot(R) Monthly Academ 110-113-0000-0001-085-0383-55110000	110	124377642001 09/11/2020	99.90
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036637 09/17/2020	Avery(R) Allstate(R)-Style 20 110-112-0000-0000-082-0000-55110000	110	124598384001 09/15/2020	14.80
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036638 09/17/2020	Office Depot(R) Brand Notebook 110-112-0000-0000-082-0000-55110000	110	124598387001 09/15/2020	43.56
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036638 09/17/2020	Sharpie(R) Flip Chart(TM) Mark 110-112-0000-0000-082-0000-55110000	110	124598387001 09/15/2020	44.50
AP 00014952	09/17/2020	OFFICE DEPOT INC 00001305	OH036638 09/17/2020	Office Depot(R) Brand 30 Recyc 110-112-0000-0000-082-0000-55110000	110	124598387001 09/15/2020	74.55
AP 00014953	09/17/2020	OSWIECIMSKI, ALLYSSA 00004242	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF357 08/25/2020	330.00
AP 00014954	09/17/2020	PITNEY BOWES INC 00001394	OH036603 09/15/2020	BULK MAIL 110-257-0000-0000-000-0846-53430000	110	909001426142S 09/08/2020	830.02

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AP 00014956	09/17/2020	RACHEL UNDERWOOD 00004394	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF321 08/25/2020	120.00
AP 00014957	09/17/2020	RAYBURN, AARON 00004332	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF212 07/28/2002	96.00
AP 00014958	09/17/2020	REBECCA DAVIS 00004376	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF303 08/25/2020	120.00
AP 00014959	09/17/2020	RECREONICS INC 00001458	OH036626 09/15/2020	P2001660 VOID CREDIT CK RECEIV 230-321-0000-0001-086-0879-55992000	230	825240A 12/06/2019	368.55
AP 00014960	09/17/2020	REGITS, HEATHER 00004276	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF358 08/25/2020	96.00
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036604 09/15/2020	EQUIP MOVE 110-241-0000-0000-004-0000-54121000	110	1086113326 08/29/2020	75.00
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-113-0000-0000-086-0000-54121000	110	1102421 09/01/2020	125.65
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-113-0000-0000-086-0000-54121000	110	1102421 09/01/2020	206.00
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-113-0000-0000-086-0000-54121000	110	1102421 09/01/2020	153.43
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-022-0000-54121000	110	1102421 09/01/2020	68.37
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-024-0000-54121000	110	1102421 09/01/2020	338.84
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-024-0000-54121000	110	1102421 09/01/2020	23.86

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-040-0000-54121000	110	1102421 09/01/2020	84.91
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-044-0000-54121000	110	1102421 09/01/2020	42.12
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-044-0000-54121000	110	1102421 09/01/2020	369.61
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-3400-046-0956-54121000	110	1102421 09/01/2020	27.87
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-3400-046-0956-54121000	110	1102421 09/01/2020	1.87
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-082-0000-54121000	110	1102421 09/01/2020	49.32
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-082-0000-54121000	110	1102421 09/01/2020	109.73
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-082-0000-54121000	110	1102421 09/01/2020	41.36
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-082-0000-54121000	110	1102421 09/01/2020	294.18
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-082-0000-54121000	110	1102421 09/01/2020	53.76
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-082-0000-54121000	110	1102421 09/01/2020	83.01
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-084-0000-54121000	110	1102421 09/01/2020	178.09

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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 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-084-0000-54121000	110	1102421 09/01/2020	235.65
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-084-0000-54121000	110	1102421 09/01/2020	758.84
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-252-0000-0000-000-0252-54220000	110	1102421 09/01/2020	186.02
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-257-0000-0000-000-0842-54220000	110	1102421 09/01/2020	8.23
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-271-0000-0000-000-0255-54120000	110	1102421 09/01/2020	52.76
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-283-0000-0000-000-0264-54120000	110	1102421 09/01/2020	103.76
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-289-0000-0000-000-0852-54121000	110	1102421 09/01/2020	46.01
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 230-321-0000-0001-087-0879-55910000	230	1102421 09/01/2020	65.80
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-020-0000-54121000	110	1102421 09/01/2020	64.78
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-020-0000-54121000	110	1102421 09/01/2020	717.54
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-022-0000-54121000	110	1102421 09/01/2020	54.04
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-113-0000-0000-086-0000-54121000	110	1102421 09/01/2020	11.37
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-113-0000-0000-086-0000-54121000	110	1102421 09/01/2020	1.72

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AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-113-0000-0000-087-0000-54121000	110	1102421 09/01/2020	86.38
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-113-0000-0000-087-0000-54121000	110	1102421 09/01/2020	35.31
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-113-0000-0000-087-0000-54121000	110	1102421 09/01/2020	68.29
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-113-0000-0000-087-0000-54121000	110	1102421 09/01/2020	230.06
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-221-0000-0001-000-0363-54120000	110	1102421 09/01/2020	13.24
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-226-0000-0001-000-0609-54121000	110	1102421 09/01/2020	45.05
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-226-0000-0001-072-0613-54121000	110	1102421 09/01/2020	5.58
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-226-0000-0001-072-0613-54121000	110	1102421 09/01/2020	244.14
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0001-046-0191-54121000	110	1102421 09/01/2020	27.87
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0001-046-0191-54121000	110	1102421 09/01/2020	2.00
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0001-071-0620-54121000	110	1102421 09/01/2020	73.05
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0001-071-0620-54121000	110	1102421 09/01/2020	21.97

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AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0001-085-0383-54121000	110	1102421 09/01/2020	3.11
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-285-0000-0001-000-0211-54120000	110	1102421 09/01/2020	4.37
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-004-0000-54121000	110	1102421 09/01/2020	40.98
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-004-0000-54121000	110	1102421 09/01/2020	8.49
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-010-0000-54121000	110	1102421 09/01/2020	65.99
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-010-0000-54121000	110	1102421 09/01/2020	25.59
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-013-0000-54121000	110	1102421 09/01/2020	42.78
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-013-0000-54121000	110	1102421 09/01/2020	202.92
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-014-0000-54121000	110	1102421 09/01/2020	986.26
AP 00014961	09/17/2020	RICOH USA INC 00001471	OH036630 09/17/2020	USAGE AUG 110-241-0000-0000-014-0000-54121000	110	1102421 09/01/2020	22.17
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104096223 09/04/2020	311.63
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104096223 09/04/2020	351.50

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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104096223 09/04/2020	351.50
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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104096223 09/04/2020	116.09
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104096223 09/04/2020	136.43
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104096223 09/04/2020	353.54
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104096223 09/04/2020	115.68
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104096223 09/04/2020	170.04
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104096223 09/04/2020	351.50
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104096223 09/04/2020	116.09
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	104096223 09/04/2020	136.43
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	104096223 09/04/2020	116.09
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104096223 09/04/2020	170.04
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104096223 09/04/2020	276.10

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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	104096223 09/04/2020	68.21
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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104096223 09/04/2020	136.43
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104096223 09/04/2020	311.63
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104096223 09/04/2020	96.32
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	104096223 09/04/2020	96.31
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104096223 09/04/2020	96.32
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104096223 09/04/2020	276.10
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104096223 09/04/2020	209.94
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104096223 09/04/2020	311.63
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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104096223 09/04/2020	116.09

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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104096223 09/04/2020	170.04
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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104096223 09/04/2020	170.04
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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104096223 09/04/2020	170.04
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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104096223 09/04/2020	48.16

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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104096223 09/04/2020	170.04
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104096223 09/04/2020	170.04
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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104096223 09/04/2020	209.94
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104096223 09/04/2020	311.63
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104096223 09/04/2020	351.50
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104096223 09/04/2020	136.43
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	104096223 09/04/2020	136.43
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	104096223 09/04/2020	116.09
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	104096223 09/04/2020	170.04
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	104096223 09/04/2020	116.09

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AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	104096223 09/04/2020	116.09
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036652 09/17/2020	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	104096223 09/04/2020	116.09
AP 00014962	09/17/2020	RICOH USA INC 00001471	OH036605 09/15/2020	PAPERCUT SYSTEM - OCT 110-257-0000-0000-000-0842-54220000	110	104096242 09/04/2020	1,819.28
AP 00014963	09/17/2020	ROYSE, JESSICA 00004210	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF359 08/25/2020	95.00
AP 00014964	09/17/2020	RUTTERBUSH, APRIL 00004196	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF360 08/25/2020	95.00
AP 00014965	09/17/2020	SANDBOX SIGN CO 00004361	OH036296 09/15/2020	GROUND FREIGHT: SEE ATTACHED E110 110-213-0000-0001-000-0668-55991000	110	4954 08/25/2020	497.54
AP 00014965	09/17/2020	SANDBOX SIGN CO 00004361	OH036296 09/15/2020	DESK GUARD - PORTABLE: SEE ATT 110-213-0000-0001-000-0668-55991000	110	4954 08/25/2020	5,298.00
AP 00014965	09/17/2020	SANDBOX SIGN CO 00004361	OH036633 09/17/2020	DESK GUARD - PORTABLE - SIZE: 110-241-0000-0000-082-0000-57910000	110	5159 09/10/2020	397.35
AP 00014965	09/17/2020	SANDBOX SIGN CO 00004361	OH036633 09/17/2020	SHIPPING 110-241-0000-0000-082-0000-57910000	110	5159 09/10/2020	84.78
AP 00014966	09/17/2020	SARAH LOCASCIO 00004382	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF309 08/25/2020	96.00
AP 00014967	09/17/2020	SCHOOL SPECIALTY INC 00001559	OH036627 09/17/2020	P2100188 CR-PYMT ON 7/30/20 110-127-0000-0000-086-0531-55110000	110	208125612882 07/28/2020	-136.44
AP 00014967	09/17/2020	SCHOOL SPECIALTY INC 00001559	OH036173 09/15/2020	FOLDER 2PKT W/FASTNRS ASST PK/ 110-113-0000-0001-085-0383-55110000	110	208125922838 08/22/2020	230.50
AP 00014968	09/17/2020	SHANNON CLARK 00004438	OH036664 09/17/2020	MMREFGRADPOSBAL-REYNOLDS 250-000-0000-0000-000-0000-24710000	250	MMREF091720 09/16/2020	38.15

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AP 00014969	09/17/2020	SHANNON LOVEGROVE 00004433	OH036576 09/15/2020	Over Payment 230-000-0000-0000-000-0199-41810000	230	OVERPAY2020 09/14/2020	121.65
AP 00014970	09/17/2020	SMITH, CRISTINA 00004245	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF361 08/25/2020	65.00
AP 00014971	09/17/2020	SOFTERWARE INC 00001632	OH036629 09/17/2020	E-Care software weblink transa 230-351-0000-0001-000-0182-57907000	230	904044 08/31/2020	614.25
AP 00014972	09/17/2020	SPICUZZI, ROSANNE 00004333	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF213 07/28/2002	96.00
AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036677 09/17/2020	P2100200 - SUPPLIES 220-226-0000-0001-000-0611-55910000	220	3451390668 07/15/2020	601.07
AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036182 09/15/2020	Duracell Coppertop Alkaline Ba 110-271-0000-0000-000-0255-55910000	110	3454106376 08/15/2020	655.56
AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036183 09/15/2020	Post-it Super Sticky Easel Pad 110-125-0000-6160-071-0920-55110000	110	3454106379 08/15/2020	207.78
AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036678 09/17/2020	Alcohol Wipes, 50 Wipes/Pack (110-122-0000-0001-071-0621-55110000	110	3454106403 08/15/2020	59.80
AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036466 09/17/2020	Crayola Colored Pencils, Assor 110-111-0000-0000-040-0000-55110000	110	3455394710 08/30/2020	145.00
AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036467 09/15/2020	Duracell Coppertop Alkaline Ba 110-283-0000-0000-000-0264-55910000	110	3455394711 08/30/2020	15.10
AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036467 09/15/2020	Duracell Coppertop AAA Alkaline 110-283-0000-0000-000-0264-55910000	110	3455394711 08/30/2020	15.10
AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036467 09/15/2020	Staples Copy Paper, 11" x 17", 110-283-0000-0000-000-0264-55910000	110	3455394711 08/30/2020	9.45
AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036467 09/15/2020	Dymo LabelWriter 1-Up File Fol 110-283-0000-0000-000-0264-55910000	110	3455394711 08/30/2020	22.47

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AP 00014973	09/17/2020	STAPLES BUSINESS 00001678	OH036483 09/17/2020	PAPER 110-232-0000-0000-000-0091-55110000	110	3455394727 08/30/2020	166.20
AP 00014974	09/17/2020	STEINHEBEL, STACY 00004278	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF362 08/25/2020	96.00
AP 00014975	09/17/2020	STEPHEN MARK 00004403	OH036646 09/17/2020	XCTRY OFFICIAL 9/9/2020 110-293-0000-0001-097-0880-53191000	110	9/9/2020 SH 09/16/2020	40.00
AP 00014976	09/17/2020	TABOR, DAWN 00003647	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF363 08/25/2020	96.00
AP 00014977	09/17/2020	TEACHTOWN INC 00003769	OH036066 09/15/2020	BASICS 110-122-0000-0001-086-0668-55110000	110	0000009883 08/19/2020	2,390.00
AP 00014977	09/17/2020	TEACHTOWN INC 00003769	OH036066 09/15/2020	SOCIAL-MIDDLE SCHOOL\$449 PER C 110-122-0000-0001-086-0668-55110000	110	0000009883 08/19/2020	449.00
AP 00014978	09/17/2020	THOMAS, TAMMY 00004326	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF208 07/28/2002	96.00
AP 00014979	09/17/2020	THOMPSON, MELANIE 00004279	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF364 08/25/2020	120.00
AP 00014980	09/17/2020	UNIFIRST CORPORATION 00001845	OH036527 09/15/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2231553 08/28/2020	193.49
AP 00014980	09/17/2020	UNIFIRST CORPORATION 00001845	OH036593 09/15/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2231554 08/28/2020	153.42
AP 00014980	09/17/2020	UNIFIRST CORPORATION 00001845	OH036526 09/15/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2233417 09/04/2020	193.49
AP 00014980	09/17/2020	UNIFIRST CORPORATION 00001845	OH036594 09/15/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2233418 09/04/2020	156.94

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AP 00014981	09/17/2020	UNITY SCHOOL BUS PARTS 00001852	OH036558 09/15/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0474525IN 08/20/2020	180.00
AP 00014981	09/17/2020	UNITY SCHOOL BUS PARTS 00001852	OH036561 09/15/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0475488IN 08/20/2020	36.00
AP 00014982	09/17/2020	VAN EERDEN FOODSERVICE 00001876	OH036566 09/15/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09182020 09/14/2020	9,254.19
AP 00014982	09/17/2020	VAN EERDEN FOODSERVICE 00001876	OH036567 09/15/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09182020 09/14/2020	307.85
AP 00014983	09/17/2020	VANSOLKEMA, CHRISTY 00004236	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF365 08/25/2020	65.00
AP 00014984	09/17/2020	VORHES, ASHLEY 00004246	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF366 08/25/2020	330.00
AP 00014985	09/17/2020	WALSH, DANIELLE 00004228	JL082620 09/15/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF367 08/25/2020	65.00
AP 00014986	09/17/2020	WAREHOUSE TIRE 00001922	OH036525 09/15/2020	Tires 110-271-0000-0000-000-0255-55720000	110	104821 09/01/2020	480.36
AP 00014987	09/17/2020	WEINGARTZ SUPPLY 00001961	OH036596 09/15/2020	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	1060647700 09/09/2020	4,079.79
AP 00014988	09/17/2020	WIESER EDUCATIONAL INC 00001984	OH036582 09/15/2020	AGS WORLD HISTORY TEACHERS RES 110-122-0000-0001-071-0621-55110000	110	93158 08/31/2020	291.75
AP 00014989	09/17/2020	YOUNG SUPPLY COMPANY 00002025	OH036599 09/17/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019853300 09/03/2020	311.52
AP 00014990	09/23/2020	GORDON FOOD SERVICE INC 00000675	OH036784 09/22/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09252020 09/22/2020	1,893.59
AP 00014990	09/23/2020	GORDON FOOD SERVICE INC 00000675	OH036785 09/22/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09252020 09/22/2020	809.82

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AP 00014991	09/23/2020	VAN EERDEN FOODSERVICE 00001876	OH036775 09/23/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09252020 09/22/2020	25,518.92
AP 00014991	09/23/2020	VAN EERDEN FOODSERVICE 00001876	OH036775 09/23/2020	PYMT FOR DOUBLE CREDIT 9/18/20 250-297-0000-3100-000-0021-55611000	250	FS09252020 09/22/2020	56.09
AP 00014991	09/23/2020	VAN EERDEN FOODSERVICE 00001876	OH036776 09/22/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09252020 09/22/2020	78.60
AP 00014992	09/24/2020	A ONE NETWORKS 00003190	OH036754 09/22/2020	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5033 09/17/2020	750.00
AP 00014993	09/24/2020	ABBOTT NUTRITION 00001507	OH036767 09/22/2020	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	612667172 09/15/2020	926.43
AP 00014994	09/24/2020	ADVANCED LIGHTING & 00000034	OH036840 09/24/2020	LU 77, LX100 03-00709-01p REPL 230-321-0000-0001-087-0879-56410000	230	16888 09/17/2020	692.00
AP 00014994	09/24/2020	ADVANCED LIGHTING & 00000034	OH036840 09/24/2020	SHIPPING COSTS 230-321-0000-0001-087-0879-56410000	230	16888 09/17/2020	15.50
AP 00014994	09/24/2020	ADVANCED LIGHTING & 00000034	OH036840 09/24/2020	INSTALLATION LABOR TO REPLACE 230-321-0000-0001-087-0879-56410000	230	16888 09/17/2020	150.00
AP 00014995	09/24/2020	AFLAC 00000038	OH036794 09/23/2020	Sept 2020 Taxable Contribution 110-000-0000-0000-000-0000-24510010	110	434985 09/12/2020	559.72
AP 00014995	09/24/2020	AFLAC 00000038	OH036794 09/23/2020	Sept 2020 Pre Tax Contribution 110-000-0000-0000-000-0000-24510011	110	434985 09/12/2020	948.88
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	PPE 1 FULL Gallon The Super 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	91.80
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	SNEEZE GUARD Plastic PROTECTIO 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	130.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	AmazonBasics 100 Pack AA 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	26.99

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AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	LAMINET Armchair/Recliner Cove 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	419.80
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	SNEEZE GUARD Plastic PROTECTIO 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	170.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	STARTWO Plastic Couch Cover fo 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	25.78
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	LATT Automatic Hand Sanitizer 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	334.68
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	24 Pack Certificate Holders, D 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	47.97
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	Amanti Art Framed Hanging Snee 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	146.44
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036732 09/24/2020	Amazon Shipping 230-391-0000-0001-000-0871-55910000	230	1336DGP4MQ4 09/20/2020	91.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036735 09/23/2020	ChromaLabel 1/2 Inch Round Per 110-111-0000-0000-020-0000-55110000	110	1336DGP4X9TN 09/21/2020	7.87
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036735 09/23/2020	ChromaLabel 1/2 Inch Round Per 110-111-0000-0000-020-0000-55110000	110	1336DGP4X9TN 09/21/2020	7.87
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036735 09/23/2020	ChromaLabel 1/2 Inch Round Per 110-111-0000-0000-020-0000-55110000	110	1336DGP4X9TN 09/21/2020	8.87
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036758 09/22/2020	LAMINET Armchair/Recliner Cove 230-391-0000-0001-000-0871-55910000	230	13LX37Q7776D 09/21/2020	-146.93
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036823 09/24/2020	OFM Essentials Collection Bond 110-241-0000-0000-082-0000-55910000	110	13P4LYG66VG 09/23/2020	680.40
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036415 09/23/2020	FORM 18 AMP EZGO TXT Battery C 110-293-0000-0001-087-0880-54120000	110	13X6HL4RHC6 09/05/2020	299.95

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AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036675 09/18/2020	Sources for America's History, 110-113-0000-0000-086-0090-55210007	110	14LRGGP33TP 09/16/2020	319.92
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036675 09/18/2020	Sources for America's History, 110-113-0000-0000-087-0090-55210007	110	14LRGGP33TP 09/16/2020	359.91
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036681 09/18/2020	Calculus: Graphical, Numerical 110-113-0000-0000-086-0090-55110007	110	176YW6GGH36 09/17/2020	165.96
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036681 09/18/2020	Amazon Shipping 110-113-0000-0000-086-0090-55110007	110	176YW6GGH36 09/17/2020	3.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036490 09/22/2020	Learning Without Tears - My Fi 110-118-0000-7230-046-0950-55110000	110	17T6WPCMQ61 09/09/2020	41.25
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036590 09/22/2020	IRIS USA TB-17 19 Quart Stack 110-118-0000-3400-046-0956-55110001	110	1C7YQ1LX7X3 09/14/2020	964.39
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036725 09/22/2020	EasyGoProducts CoverU Sports S 220-226-0000-0001-000-0611-56410000	220	1GF7J3HQMPG 09/18/2020	119.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036644 09/21/2020	Plus Paper Clinch Compact Navy 110-125-0000-6160-071-0920-55110000	110	1GKXWWP1TT 09/16/2020	89.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036644 09/21/2020	Paper Mate Flair Felt Tip Pens 110-125-0000-6160-071-0920-55110000	110	1GKXWWP1TT 09/16/2020	9.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036588 09/18/2020	20 Pack Safety Face Shield, Al 230-321-0000-0001-086-0879-55910000	230	1GLQTGMKN9 09/12/2020	26.98
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036588 09/18/2020	20 Pack Safety Face Shield, Al 230-321-0000-0001-087-0879-55910000	230	1GLQTGMKN9 09/12/2020	26.97
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036728 09/22/2020	Oreck Commercial 237047 Crimpe 110-261-0000-0000-000-0821-55990000	110	1H14Q437WGJ 09/19/2020	15.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036729 09/21/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1H14Q437WKW 09/19/2020	23.58

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AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036729 09/21/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1H14Q437WKW 09/19/2020	25.87
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036729 09/21/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1H14Q437WKW 09/19/2020	23.57
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036729 09/21/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1H14Q437WKW 09/19/2020	7.77
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036729 09/21/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1H14Q437WKW 09/19/2020	25.87
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036795 09/23/2020	P2002291 DOG MAN GRIME/PUNISHM 110-111-0000-0000-024-0000-55110000	110	1H9VLHJ63GN1 08/31/2020	9.50
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036676 09/23/2020	Drive-Thru Menu Math: Add & Su 110-122-0000-0001-086-0668-55110000	110	1HDTDFTG71V 09/16/2020	11.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036676 09/23/2020	My Book of Measurement: Length 110-122-0000-0001-086-0668-55110000	110	1HDTDFTG71V 09/16/2020	7.95
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036676 09/23/2020	Money Matters Workbook for Tee 110-122-0000-0001-086-0668-55110000	110	1HDTDFTG71V 09/16/2020	13.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036676 09/23/2020	Seberson Method: New SAT Vocab 110-122-0000-0001-086-0668-55110000	110	1HDTDFTG71V 09/16/2020	9.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036726 09/21/2020	Sources for America's History, 110-113-0000-0000-086-0090-55210007	110	1J4HW79CQXG 09/18/2020	19.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036726 09/21/2020	Sources for America's History, 110-113-0000-0000-087-0090-55210007	110	1J4HW79CQXG 09/18/2020	20.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036749 09/24/2020	Pacon Whiteboard, 1-sided, Pla 110-118-0000-3400-046-0956-55110002	110	1K7QJM6X6WX 09/21/2020	66.00

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AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036832 09/24/2020	Disposable Face Ma sks, Profes 110-266-0000-0000-000-0822-56410000	110	1L4V9DD94J64 04/07/2020	209.90
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036833 09/24/2020	Nat Enough 110-111-0000-0000-024-0000-55110000	110	1L9MKC4767K 04/08/2020	11.04
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	8.67
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	CALCULUS 2010 STUDENT EDITION 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	4.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	7.49
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	CALCULUS 2010 STUDENT EDITION 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	10.50
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	25.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	9.41
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	CALCULUS 2010 STUDENT EDITION 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	1.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	10.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	16.46
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	11.66

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AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	19.61
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Amazon Shipping 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX36N 09/16/2020	21.26
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	8.70
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	CALCULUS 2010 STUDENT EDITION 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	4.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	7.49
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	CALCULUS 2010 STUDENT EDITION 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	10.50
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	25.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	9.41
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	CALCULUS 2010 STUDENT EDITION 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	1.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	10.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	16.46
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	11.66

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AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	10.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	19.61
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036657 09/18/2020	Amazon Shipping 110-113-0000-0000-087-0090-55110007	110	1N9Q44GX36N 09/16/2020	21.26
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036672 09/18/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1N9Q44GX49CJ 09/14/2020	-23.60
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036697 09/22/2020	Luxor 32" x 18" Tub Storage Ca 110-122-0000-0001-071-0620-55110000	110	1NF6C4PLGLQ 09/18/2020	388.20
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036836 09/24/2020	P2002291 - BO BRAVE 110-111-0000-0000-024-0000-55110000	110	1TMC3DGH6V 07/25/2020	4.99
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036489 09/22/2020	Oreck Commercial ORB550MC Comm 110-261-0000-0000-000-0821-55990000	110	1VPJVFNGT7H 09/09/2020	302.38
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036489 09/22/2020	KleenGuard 44324 A40 Elastic-C 110-261-0000-0000-000-0821-55990000	110	1VPJVFNGT7H 09/09/2020	122.81
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036731 09/22/2020	Cozy Products TT Toasty Toes E 110-281-0000-0000-000-0262-55910000	110	1W9PCD9LDF 09/20/2020	78.34
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	The Golden Tower (Magisterium 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	14.78
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Rowley Jefferson's Awesome Fri 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	36.00
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Dragon Ball Super, Vol. 10 (10 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	19.98
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	The Bronze Key (Magisterium #3 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	14.78

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AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Bartman: The Best of the Best! 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	31.80
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	The Copper Gauntlet (Magisteri 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	15.98
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Lock and Key 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	8.49
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Simpsons Comics Showstopper 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	33.98
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	The Misadventures of Max Crumb 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	19.56
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Speak 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	15.48
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	The Rest of the Story 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	10.59
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Ripley's Believe It or Not! 10 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	33.38
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Simpsons Comics Game On! 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	33.98
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	On the Court with...Stephen Cu 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	9.18
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	The Mamba Mentality: How I Pla 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	37.68
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Dragon Ball Super, Vol. 8 (8) 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	19.98
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	ESPN Kobe Bryant 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	29.98

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AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	The Silver Mask (Magisterium # 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	15.98
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Diary of an Awesome Friendly K 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	15.92
AP 00014996	09/24/2020	AMAZON BUSINESS 00000075	OH036739 09/22/2020	Dragon Ball Super, Vol. 9 (9) 110-122-0000-0001-071-0620-55213000	110	1W9PCD9LXW 09/21/2020	15.78
AP 00014997	09/24/2020	AMSTERDAM PRINTING & 00000092	OH036600 09/18/2020	ACADEMIC DESK PLANNER (ITS GOI 110-241-0000-0000-010-0000-55910000	110	6640688 09/08/2020	171.50
AP 00014997	09/24/2020	AMSTERDAM PRINTING & 00000092	OH036600 09/18/2020	SHIPPING 110-241-0000-0000-010-0000-55910000	110	6640688 09/08/2020	18.95
AP 00014997	09/24/2020	AMSTERDAM PRINTING & 00000092	OH036600 09/18/2020	SET UP CHARGE 110-241-0000-0000-010-0000-55910000	110	6640688 09/08/2020	19.95
AP 00014998	09/24/2020	ANNA GUERRERO 00004436	OH036685 09/23/2020	CANCELLED SWIM LESSONS 230-000-0000-0000-086-0879-41998792	230	REFUND.GUER 09/17/2020	110.00
AP 00014999	09/24/2020	APAC PAPER AND 00000108	OH036037 09/23/2020	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	400252 08/18/2020	469.50
AP 00014999	09/24/2020	APAC PAPER AND 00000108	OH036705 09/23/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	402242 09/09/2020	521.85
AP 00014999	09/24/2020	APAC PAPER AND 00000108	OH036709 09/18/2020	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	402701 09/15/2020	93.90
AP 00014999	09/24/2020	APAC PAPER AND 00000108	OH036709 09/18/2020	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	402701 09/15/2020	44.76
AP 00015000	09/24/2020	AQUATIC SOURCE LLC 00000115	OH036692 09/18/2020	Kettering Chemical Supplies Aq 230-321-0000-0001-086-0879-57981000	230	46011 09/15/2020	736.00
AP 00015000	09/24/2020	AQUATIC SOURCE LLC 00000115	OH036691 09/18/2020	Mott Chemical Supplies Aquatic 230-321-0000-0001-087-0879-57981000	230	46012 09/15/2020	328.40

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AP 00015001	09/24/2020	ARCH ENVIRONMENTAL 00002648	OH036687 09/23/2020	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2009037 09/18/2020	1,723.61
AP 00015002	09/24/2020	ASHLEY BROOKS 00004428	OH036658 09/22/2020	Over Payment 230-000-0000-0000-000-0215-41810000	230	REFUND 09/16/2020	483.75
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Paszkiwicz 110-226-0000-0001-000-0609-53410000	110	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Mahoney 110-226-0000-0001-000-0609-53410000	110	897665415X091 09/11/2020	48.51
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Delong 110-226-0000-0001-000-0609-53410000	110	897665415X091 09/11/2020	49.87
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Fall 110-226-0000-0001-000-0609-53410000	110	897665415X091 09/11/2020	48.51
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Bride 110-226-0000-0001-000-0609-53410000	110	897665415X091 09/11/2020	48.51
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Body 110-293-0000-0001-097-0880-53410000	110	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Kett Ath Trainer - O'Donnel 110-293-0000-0001-097-0880-53410000	110	897665415X091 09/11/2020	89.31
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Mott Ath Trainer - Birr 110-293-0000-0001-097-0880-53410000	110	897665415X091 09/11/2020	74.31
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Waterford School District 110-293-0000-0001-097-0880-53410000	110	897665415X091 09/11/2020	51.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Grimes - Ipod 110-241-0000-0000-024-0000-53410000	110	897665415X091 09/11/2020	40.74
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Grimes - Ipod 110-241-0000-0000-024-0000-53410000	110	897665415X091 09/11/2020	40.74

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AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Tippett 110-261-0000-0000-000-0820-53410000	110	897665415X091 09/11/2020	109.31
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Bradsher 110-261-0000-0000-000-0820-53410000	110	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Parker 110-261-0000-0000-000-0820-53410000	110	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Keglovitz 110-261-0000-0000-000-0820-53410000	110	897665415X091 09/11/2020	74.31
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Gulda 110-266-0000-0000-000-0822-53410000	110	897665415X091 09/11/2020	36.32
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Himmelspach 110-266-0000-0000-000-0822-53410000	110	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Tarajos 110-266-0000-0000-000-0822-53410000	110	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Hudson 110-266-0000-0000-000-0822-53410000	110	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Sauk 110-271-0000-0000-000-0255-53410000	110	897665415X091 09/11/2020	36.32
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Beaver 110-271-0000-0000-000-0255-53410000	110	897665415X091 09/11/2020	93.82
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Mott Emergency Phone 110-289-0000-0000-000-0852-53410000	110	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Lindberg 110-289-0000-0000-000-0852-53410000	110	897665415X091 09/11/2020	86.01

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AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Senior Center 110-289-0000-0000-000-0852-53410000	110	897665415X091 09/11/2020	28.51
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Lumetta 220-226-0000-0001-000-0611-53410000	220	897665415X091 09/11/2020	36.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Staubach 220-226-0000-0001-000-0611-53410000	220	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Wadell 250-297-0000-3100-000-0021-53410000	250	897665415X091 09/11/2020	31.81
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Turney-Hartman 250-297-0000-3100-000-0021-53410000	250	897665415X091 09/11/2020	48.51
AP 00015003	09/24/2020	AT&T 00000138	OH036762 09/24/2020	Smith-Rice 250-297-0000-3100-000-0021-53410000	250	897665415X091 09/11/2020	31.81
AP 00015004	09/24/2020	BARB BRUMBAUGH 00004442	OH036746 09/23/2020	MMREF-KEITH&KELLY BRUMBAUGH 250-000-0000-0000-000-0000-24710000	250	MMREF92220A 09/22/2020	71.30
AP 00015005	09/24/2020	BILLS PLUMBING & SEWER 00000203	OH036690 09/18/2020	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	112910 09/04/2020	2,138.00
AP 00015006	09/24/2020	CARR SUPPLY INC 00000298	OH036689 09/18/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5682085001 09/08/2020	155.46
AP 00015006	09/24/2020	CARR SUPPLY INC 00000298	OH036701 09/23/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5687437001 09/03/2020	119.88
AP 00015007	09/24/2020	CHETS RENT ALL 00000330	OH036837 09/24/2020	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5327143 09/18/2020	17.92
AP 00015008	09/24/2020	CITY ELECTRIC SUPPLY 00000342	OH036703 09/23/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092841 09/01/2020	108.60
AP 00015008	09/24/2020	CITY ELECTRIC SUPPLY 00000342	OH036702 09/23/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092966 09/09/2020	25.85

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00015008	09/24/2020	CITY ELECTRIC SUPPLY 00000342	OH036765 09/23/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093031 09/11/2020	146.64
AP 00015009	09/24/2020	CLARK HILL PLC 00000347	OH036806 09/23/2020	LEGAL SERVICES - SCHOOL BS 110-231-0000-0000-000-0231-53170000	110	1020100 09/17/2020	130.00
AP 00015010	09/24/2020	CLELAND, AMY ELIZABETH 00000356	OH036763 09/23/2020	PT SERV AUG-SEP 17 110-213-0000-0001-000-0609-53130000	110	PT AUG-SEP 17 09/21/2020	1,365.00
AP 00015010	09/24/2020	CLELAND, AMY ELIZABETH 00000356	OH036763 09/23/2020	MILEAGE 110-213-0000-0001-000-0609-53210000	110	PT AUG-SEP 17 09/21/2020	16.16
AP 00015010	09/24/2020	CLELAND, AMY ELIZABETH 00000356	OH036763 09/23/2020	PT SERV AUG-SEP 17 110-213-0000-0001-000-0641-53130000	110	PT AUG-SEP 17 09/21/2020	1,365.00
AP 00015011	09/24/2020	CLOVERDALE EQUIPMENT 00000360	OH036688 09/18/2020	BPO FOR GENIE REPAIR SERVICES 110-261-0000-0000-000-0820-53190000	110	X21500 09/14/2020	655.35
AP 00015012	09/24/2020	COLORADO TIME SYSTEMS 00000375	OH036801 09/23/2020	P1902160 - MOTHERBOARD PACE CL 230-321-0000-0001-086-0879-55992000	230	180072 01/25/2019	295.00
AP 00015013	09/24/2020	CRISIS PREVENTION 00000400	OH036789 09/23/2020	CPI ANNUAL MEMBERSHIP FEES 110-122-0000-8010-086-0664-55110000	110	IUS0178894 09/22/2020	900.00
AP 00015014	09/24/2020	DAVID RUSKIN CHAPT 13 00000440	P2001200 09/24/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001200 09/23/2020	364.57
AP 00015015	09/24/2020	DAVID RUSKIN CHAPT 13 00000440	P2001200 09/24/2020	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2001200 09/23/2020	115.38
AP 00015016	09/24/2020	DEAN MANAGEMENT 00002163	OH036774 09/23/2020	TRANSP MANAGEMENT - AUGUST 110-271-0000-0000-000-0255-53190000	110	0000600 09/03/2020	9,043.96
AP 00015017	09/24/2020	DETROIT CHEMICAL & 00000464	OH036760 09/22/2020	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	431763 09/21/2020	173.94
AP 00015017	09/24/2020	DETROIT CHEMICAL & 00000464	OH036760 09/22/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	431763 09/21/2020	3.50

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AP 00015018	09/24/2020	DEUTSCHE BANK NATIONAL 00003092	AIP2001200 09/24/2020	16152905CK 110-000-0000-0000-0000-24510029	110	2844/2001200 09/23/2020	225.84
AP 00015019	09/24/2020	DIVISION OF CHILD SUPPORT 00003919	P2001200 09/24/2020	845661 110-000-0000-0000-0000-24510030	110	2800/2001200 09/23/2020	122.31
AP 00015020	09/24/2020	DTE ENERGY COMPANY 00000465	OH036790 09/22/2020	ELECTRIC - AUGUST 110-261-0000-0000-000-0825-55520000	110	910014899678A 09/16/2020	14.00
AP 00015020	09/24/2020	DTE ENERGY COMPANY 00000465	OH036791 09/22/2020	ELECTRIC - AUG 110-261-0000-0000-000-0825-55520000	110	910014899801A 09/16/2020	14.00
AP 00015021	09/24/2020	FOLLETT SCHOOL 00000613	OH036708 09/18/2020	Customer No 219448 / Quote No 110-222-0000-0000-000-0267-53190000	110	14113377 09/10/2020	2,196.00
AP 00015021	09/24/2020	FOLLETT SCHOOL 00000613	OH036699 09/18/2020	Customer No 2194448 / Quote No 110-222-0000-0000-000-0267-53190000	110	1413373 09/10/2020	10,677.38
AP 00015022	09/24/2020	GFL ENVIRONMENTAL USA 00001483	OH036713 09/23/2020	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0046247183 09/14/2020	6,157.82
AP 00015023	09/24/2020	GRAINGER INC 00001908	OH035797 09/23/2020	TK43378679T Battery C Everyday 110-261-0000-0000-000-0820-55990000	110	9609932174 08/04/2020	71.04
AP 00015023	09/24/2020	GRAINGER INC 00001908	OH036704 09/18/2020	TK44398020T Low-Profile Easy-T 110-261-0000-0000-000-0820-55990000	110	9641921839 09/03/2020	389.20
AP 00015023	09/24/2020	GRAINGER INC 00001908	OH036768 09/23/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9651275498 09/14/2020	19.60
AP 00015023	09/24/2020	GRAINGER INC 00001908	OH036769 09/22/2020	TK44720881T Traffic Cone Cone 110-261-0000-0000-000-0820-55990000	110	9651658081 09/14/2020	267.40
AP 00015023	09/24/2020	GRAINGER INC 00001908	OH036783 09/23/2020	TK44816254T Cogged V-Belt V-Be 110-261-0000-0000-000-0820-55990000	110	9654984146 09/16/2020	214.83
AP 00015024	09/24/2020	GRAYSON ELEMENTARY PT 00004444	OH036807 09/23/2020	REIMBURSE FOR REFUND RECEIVED 110-000-0000-0000-000-0000-41990000	110	REIMB-REFUN 11/01/2019	566.00

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AP 00015025	09/24/2020	GREAT LAKES GYPSUM 00000688	OH036771 09/23/2020	BPO FOR CEILING TILES 110-261-0000-0000-000-0821-55992000	110	313260631 09/15/2020	3,782.66
AP 00015026	09/24/2020	HABERMAS, LISA 00002356	OH036736 09/22/2020	SXI PT SERVICES 9/8-17 220-213-0000-0001-000-0611-53130000	220	SVC9/20/2020 09/18/2020	1,314.00
AP 00015026	09/24/2020	HABERMAS, LISA 00002356	OH036736 09/22/2020	SCI PT SERVICES 9/8-17 220-213-0000-0001-000-0612-53130000	220	SVC9/20/2020 09/18/2020	438.00
AP 00015026	09/24/2020	HABERMAS, LISA 00002356	OH036736 09/22/2020	SEI PT SERVICES 9/8-17 220-213-0000-0001-000-0663-53130000	220	SVC9/20/2020 09/18/2020	438.00
AP 00015027	09/24/2020	HODGES SUPPLY CO 00000774	OH036804 09/23/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1726177 09/22/2020	712.70
AP 00015027	09/24/2020	HODGES SUPPLY CO 00000774	OH036834 09/24/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1726425 09/23/2020	31.41
AP 00015028	09/24/2020	HUTCHINSON BUILDING CO 00000804	OH036808 09/24/2020	KETTERING COFFEE SHOP 250-297-0000-3100-000-0021-56450000	250	HUTCH531 09/16/2020	3,245.00
AP 00015029	09/24/2020	INTERIM OF OAKLAND 00000837	OH036660 09/18/2020	MASK FIT TESTING #2 220-213-0000-0001-000-0611-53130000	220	ADMIN2 09/11/2020	195.00
AP 00015030	09/24/2020	JOHN DUFF 00004441	OH036737 09/24/2020	MEMB REFUND- COVID CLOSURE 230-000-0000-0000-087-0879-41998790	230	REFUND.DUFF 09/21/2020	65.00
AP 00015031	09/24/2020	JULIANNA CONSTANTINO 00004440	OH036740 09/24/2020	class cancelled due to Covid 230-000-0000-0000-086-0879-41998792	230	REFUND.CON 09/21/2020	200.00
AP 00015032	09/24/2020	KELVIN LP 00000908	OH036666 09/21/2020	Front Dragster Wheel 110-127-0000-0000-082-0780-55110000	110	308686 09/11/2020	59.70
AP 00015032	09/24/2020	KELVIN LP 00000908	OH036666 09/21/2020	KELVIN Monsters Vehicle Design 110-127-0000-0000-082-0780-55110000	110	308686 09/11/2020	495.00
AP 00015032	09/24/2020	KELVIN LP 00000908	OH036666 09/21/2020	KELVIN E-Road Experimental Car 110-127-0000-0000-082-0780-55110000	110	308686 09/11/2020	198.00

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AP 00015032	09/24/2020	KELVIN LP 00000908	OH036666 09/21/2020	Model Plane Wheel, 3/4 in. dia 110-127-0000-0000-082-0780-55110000	110	308686 09/11/2020	29.95
AP 00015032	09/24/2020	KELVIN LP 00000908	OH036666 09/21/2020	SHIPPING 110-127-0000-0000-082-0780-55110000	110	308686 09/11/2020	99.62
AP 00015032	09/24/2020	KELVIN LP 00000908	OH036665 09/18/2020	6V ELECTRIC MOTOR 851950 110-127-0000-0000-084-0780-55110000	110	308687 09/11/2020	135.00
AP 00015032	09/24/2020	KELVIN LP 00000908	OH036665 09/18/2020	2-1/2 X 2 X 8 FOAM BLANK 8411 110-127-0000-0000-084-0780-55110000	110	308687 09/11/2020	125.30
AP 00015032	09/24/2020	KELVIN LP 00000908	OH036665 09/18/2020	JUMBO FOAM TRAYS 750053 110-127-0000-0000-084-0780-55110000	110	308687 09/11/2020	239.70
AP 00015032	09/24/2020	KELVIN LP 00000908	OH036665 09/18/2020	TOGGLE SWITCH - DPDT 15A 2700 110-127-0000-0000-084-0780-55110000	110	308687 09/11/2020	11.25
AP 00015032	09/24/2020	KELVIN LP 00000908	OH036665 09/18/2020	SHIPPING 110-127-0000-0000-084-0780-55110000	110	308687 09/11/2020	44.63
AP 00015033	09/24/2020	KRISPEN S CARROLL 00003987	P2001200 09/24/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001200 09/23/2020	1,240.50
AP 00015034	09/24/2020	KSS ENTERPRISES 00000932	OH036374 09/23/2020	soap 110-261-0000-0000-000-0820-55990000	110	1251525 09/03/2020	266.05
AP 00015034	09/24/2020	KSS ENTERPRISES 00000932	OH036374 09/23/2020	glass cleaner 110-261-0000-0000-000-0820-55990000	110	1251525 09/03/2020	71.80
AP 00015034	09/24/2020	KSS ENTERPRISES 00000932	OH036374 09/23/2020	fuel charge 110-261-0000-0000-000-0820-55990000	110	1251525 09/03/2020	5.95
AP 00015034	09/24/2020	KSS ENTERPRISES 00000932	OH036805 09/23/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1254996 09/22/2020	1,048.30
AP 00015035	09/24/2020	LOVE YOUR 00004142	OH036809 09/24/2020	DISTANCING DECALS-SIGNS 250-297-0000-3100-000-0021-53510000	250	LYLR4542 09/21/2020	367.28

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AP 00015036	09/24/2020	MACOMB GROUP INC (THE) 00001024	OH036811 09/23/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6013839 09/21/2020	60.00
AP 00015036	09/24/2020	MACOMB GROUP INC (THE) 00001024	OH036812 09/23/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6013840 09/21/2020	61.00
AP 00015037	09/24/2020	MARSH AND MCLENNAN 00001052	OH036714 09/21/2020	September 2020 Invoice 110-252-0000-0000-000-0851-53190000	110	1258275 09/15/2020	4,775.50
AP 00015038	09/24/2020	METRO DETROIT BUREAU OF 00001110	OH036839 09/24/2020	Membership 20-21 bd appr 110-231-0000-0000-000-0231-57410000	110	2020M093 09/01/2020	3,696.50
AP 00015039	09/24/2020	MICHIGAN STATE 00001186	P2001200 09/24/2020	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2001200 09/23/2020	153.79
AP 00015039	09/24/2020	MICHIGAN STATE 00001186	P2001200 09/24/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001200 09/23/2020	384.14
AP 00015039	09/24/2020	MICHIGAN STATE 00001186	P2001200 09/24/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001200 09/23/2020	145.06
AP 00015039	09/24/2020	MICHIGAN STATE 00001186	P2001200 09/24/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001200 09/23/2020	328.05
AP 00015039	09/24/2020	MICHIGAN STATE 00001186	P2001200 09/24/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001200 09/23/2020	124.16
AP 00015039	09/24/2020	MICHIGAN STATE 00001186	P2001200 09/24/2020	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2001200 09/23/2020	90.80
AP 00015039	09/24/2020	MICHIGAN STATE 00001186	P2001200 09/24/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001200 09/23/2020	154.25
AP 00015039	09/24/2020	MICHIGAN STATE 00001186	P2001200 09/24/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001200 09/23/2020	157.47
AP 00015040	09/24/2020	MIDWEST TECHNOLOGY 00001165	OH036770 09/22/2020	Surebonder 4" Standard Mini Al 110-127-0000-0000-082-0780-55110000	110	211626100 09/15/2020	146.80

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AP 00015040	09/24/2020	MIDWEST TECHNOLOGY 00001165	OH036770 09/22/2020	Olson Regular Tooth Pin End Sc 110-127-0000-0000-082-0780-55110000	110	211626100 09/15/2020	13.06
AP 00015040	09/24/2020	MIDWEST TECHNOLOGY 00001165	OH036770 09/22/2020	SHIPPING 110-127-0000-0000-082-0780-55110000	110	211626100 09/15/2020	15.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	MusicFirst Classroom - Setup a 110-113-0000-0000-086-0090-55110007	110	INV009124 09/21/2020	49.50
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Sight Reading Factory (per use 110-113-0000-0000-086-0090-55110007	110	INV009124 09/21/2020	175.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Auralia & Musition First bundl 110-113-0000-0000-086-0090-55110007	110	INV009124 09/21/2020	262.50
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Flat - music notation software 110-113-0000-0000-086-0090-55110007	110	INV009124 09/21/2020	175.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	MusicFirst Classroom - Setup a 110-113-0000-0000-086-0090-55110007	110	INV009124 09/21/2020	49.50
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	MusicFirst Classroom (includes 110-113-0000-0000-086-0090-55110007	110	INV009124 09/21/2020	1,360.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Auralia & Musition First bundl 110-113-0000-0000-086-0090-55110007	110	INV009124 09/21/2020	1,020.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Flat - music notation software 110-113-0000-0000-086-0090-55110007	110	INV009124 09/21/2020	680.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Soundtrap EDU sequencing softw 110-113-0000-0000-086-0090-55110007	110	INV009124 09/21/2020	1,360.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Sight Reading Factory (per use 110-113-0000-0000-087-0090-55110000	110	INV009124 09/21/2020	175.00

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AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	MusicFirst Classroom - Setup a 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	49.50
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	MusicFirst Classroom (includes 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	350.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	MusicFirst Classroom (includes 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	350.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	PracticeFirst: performance ass 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	262.50
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	PracticeFirst: performance ass 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	262.50
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Auralia & Musition First bundl 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	262.50
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Flat - music notation software 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	175.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Soundtrap EDU sequencing softw 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	350.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Soundtrap EDU sequencing softw 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	350.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	MusicFirst Classroom - Setup a 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	49.50
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	MusicFirst Classroom (includes 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	1,360.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Auralia & Musition First bundl 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	1,020.00
AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Flat - music notation software 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	680.00

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AP 00015041	09/24/2020	MUSIC FIRST 00004434	OH036741 09/21/2020	Soundtrap EDU sequencing softw 110-113-0000-0000-087-0090-55110007	110	INV009124 09/21/2020	1,360.00
AP 00015042	09/24/2020	N CAMPBELL CONSULTING 00003519	OH036719 09/22/2020	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-02 09/21/2020	2,700.00
AP 00015042	09/24/2020	N CAMPBELL CONSULTING 00003519	OH036719 09/22/2020	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC-2021-02 09/21/2020	810.00
AP 00015043	09/24/2020	NASCO 00001234	OH036715 09/21/2020	Classroom Color Wheel Teaching 110-127-0000-0000-086-0531-55110000	110	920845 09/18/2020	24.83
AP 00015043	09/24/2020	NASCO 00001234	OH036716 09/21/2020	COLOR WHEEL TEACHING SET 110-127-0000-0000-086-0533-55110000	110	920866 09/18/2020	16.38
AP 00015044	09/24/2020	NATIONAL TIME SIGNAL 00001246	OH036693 09/18/2020	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	141405 09/04/2020	320.00
AP 00015045	09/24/2020	NEFF COMPANY (THE) 00001253	OH036738 09/21/2020	CH2LT CHENILLE TWO LETTERS-SIZ 110-293-0000-0001-087-0880-57973000	110	N002871057 09/15/2020	532.50
AP 00015045	09/24/2020	NEFF COMPANY (THE) 00001253	OH036738 09/21/2020	CH2LTCHENILLE TWO LETTERS SIZE 110-293-0000-0001-087-0880-57973000	110	N002871057 09/15/2020	457.50
AP 00015045	09/24/2020	NEFF COMPANY (THE) 00001253	OH036738 09/21/2020	CHSN CHENILLE CLASSIC FB NUMER 110-293-0000-0001-087-0880-57973000	110	N002871057 09/15/2020	1,210.00
AP 00015045	09/24/2020	NEFF COMPANY (THE) 00001253	OH036738 09/21/2020	METAL INSERTS:M1961G MI-SM SER 110-293-0000-0001-087-0880-57973000	110	N002871057 09/15/2020	795.00
AP 00015045	09/24/2020	NEFF COMPANY (THE) 00001253	OH036738 09/21/2020	SHIPPING & HANDLINE 110-293-0000-0001-087-0880-57973000	110	N002871057 09/15/2020	0.00
AP 00015046	09/24/2020	NEWTON CRANE ROOFING 00001263	OH036798 09/23/2020	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	28473 09/21/2020	191.00
AP 00015046	09/24/2020	NEWTON CRANE ROOFING 00001263	OH036835 09/24/2020	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	28505 09/21/2020	486.00

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Selection:

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AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	TOILET BOWL MOP DURALONWH 100I10 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	12.45
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	114.00
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	62.88
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	LIFT OFF NO 1 QTS 6/CS 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	81.64
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	6" IRON STYLE HAND SCRUBBRUSH, 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	3.17
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	TOUGH ON GREASE N.B4GL/CS 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	35.93
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	20" ULTRA HIGH SPEEDBURNISH PA 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	81.64
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	65.94
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	19.56
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	CELLULOSE SPONGE MD6/PK 4PK/CS 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	72.60
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035080 09/23/2020	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	66611400 07/09/2020	73.06
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	ANT TRAPS 12/6PKS/CS 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	5.40
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	SENSOR VACUUM BAGS 10/PK25PKs/ 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	77.92

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AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	10.44
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	45.60
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	60"X15/16" THREADED WOODHANDLH 10 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	3.91
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	64" ORANGE SPEED CHANGEWET MOP10 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	14.49
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	30-45 TELESCOPIC DUSTERLAMBSWOI 10 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	6.73
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	TOILET BOWL MOP DURALONWH 100I 10 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	4.15
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	43.96
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	6472 DOODLEBUG PADHOLDER 9x3.7 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	22.38
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035058 09/23/2020	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	666402800 07/08/2020	19.56
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036435 09/23/2020	GLOVE LATEX PF GPNAT MD 10/100 110-261-0000-0000-000-0820-55990000	110	666411401 09/08/2020	108.60
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035158 09/23/2020	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	666437800 07/13/2020	54.72
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035158 09/23/2020	6 QT UTILITY PAILTRANSLUSCENT, 110-261-0000-0000-000-0820-55990000	110	666437800 07/13/2020	10.38
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035158 09/23/2020	TOILET BOWL MOP DURALONWH 100I 10 110-261-0000-0000-000-0820-55990000	110	666437800 07/13/2020	12.45

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AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035158 09/23/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110-261-0000-0000-000-0820-55990000	110	666437800 07/13/2020	4.26
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035158 09/23/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	666437800 07/13/2020	65.94
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	45.60
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	60"X15/16" THREADED WOODHANDLB 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	15.64
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	64" ORANGE SPEED CHANGEWET MOP 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	28.98
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	6" IRON STYLE HAND SCRUBBRUSH, 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	6.34
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	3.55
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	AJAX OXY BLEACH CLEANSER24/21O 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	36.32
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	6"X9" HAND PAD MD DUTYGR 20/CS 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	16.84
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	109.90
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	8440 DOODLEBUG PAD WHT4-5/8X10 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	12.72
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035169 09/23/2020	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	666437900 07/13/2020	82.97
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035466 09/23/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	666758500 07/29/2020	109.44

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AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035466 09/23/2020	TOILET BOWL MOP DURALONWH 100I10 110-261-0000-0000-000-0820-55990000	110	666758500 07/29/2020	9.96
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035466 09/23/2020	AJAX OXY BLEACH CLEANSER24/21O110 110-261-0000-0000-000-0820-55990000	110	666758500 07/29/2020	36.32
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035466 09/23/2020	TERRA GLAZE ACRYLICSEAL, 5/GL 110-261-0000-0000-000-0820-55990000	110	666758500 07/29/2020	91.48
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035721 09/23/2020	TOUGH ON GREASE N.B4GL/CS 110-261-0000-0000-000-0820-55990000	110	666758501 08/10/2020	71.86
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036215 09/23/2020	PPE GLOVE PF VINYLXL 10/ 110-261-0000-0000-000-0820-55990000	110	666758502 08/31/2020	23.56
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036215 09/23/2020	GLOVE JOBSELECT PF VINYL 10/ 110-261-0000-0000-000-0820-55990000	110	666758502 08/31/2020	23.56
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036215 09/23/2020	GLOVE JOBSELECT PF VINYLMD 10/ 110-261-0000-0000-000-0820-55990000	110	666758502 08/31/2020	11.78
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035467 09/23/2020	PPE GLOVE LATEX LINEDYL LG 1 110-261-0000-0000-000-0820-55990000	110	666758600 07/29/2020	12.20
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035467 09/23/2020	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	666758600 07/29/2020	166.20
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035467 09/23/2020	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	666758600 07/29/2020	125.76
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036319 09/23/2020	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	666815900 09/01/2020	96.79
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036396 09/23/2020	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	666815901 09/04/2020	448.96
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035775 09/23/2020	6"X9" HAND PAD MD DUTYGR 20/CS 110-261-0000-0000-000-0820-55990000	110	667002700 08/11/2020	16.84

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AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035775 09/23/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	667002700 08/11/2020	43.96
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035775 09/23/2020	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	667002700 08/11/2020	166.20
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH035776 09/23/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	667002800 08/11/2020	68.40
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036061 09/23/2020	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	667262200 08/25/2020	129.62
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036398 09/23/2020	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	6672622010 09/04/2020	28.06
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036354 09/23/2020	12" METAL DUST PAN BLACK24/CS 110-261-0000-0000-000-0820-55990000	110	667446000 09/03/2020	9.46
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036354 09/23/2020	TOUGH ON GREASE N.B4GL/CS 110-261-0000-0000-000-0820-55990000	110	667446000 09/03/2020	71.86
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036354 09/23/2020	6"X9" HAND PAD MD DUTYGR 20/CS 110-261-0000-0000-000-0820-55990000	110	667446000 09/03/2020	25.26
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036615 09/23/2020	8" TAMPICO COUNTERBRUSH, 12/CS 110-261-0000-0000-000-0820-55990000	110	667609500 09/14/2020	14.94
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036615 09/23/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	667609500 09/14/2020	54.72
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036615 09/23/2020	12" METAL DUST PAN BLACK24/CS 110-261-0000-0000-000-0820-55990000	110	667609500 09/14/2020	14.19
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036615 09/23/2020	30-45 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	667609500 09/14/2020	13.46
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036615 09/23/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	667609500 09/14/2020	21.98

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036615 09/23/2020	8440 DOODLEBUG PAD WHT4-5/8X10 110-261-0000-0000-000-0820-55990000	110	667609500 09/14/2020	25.44
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036764 09/24/2020	TOILET BOWL MOP 110-261-0000-0000-000-0820-55990000	110	667712200 09/21/2020	9.75
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036764 09/24/2020	24 OZ WET MOP COTTON 110-261-0000-0000-000-0820-55990000	110	667712200 09/21/2020	91.20
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036764 09/24/2020	TOUGH ON GREASE 110-261-0000-0000-000-0820-55990000	110	667712200 09/21/2020	64.04
AP 00015047	09/24/2020	NICHOLS PAPER AND 00001265	OH036764 09/24/2020	BLACK STRIPPING FLOOR PAD 110-261-0000-0000-000-0820-55990000	110	667712200 09/21/2020	65.64
AP 00015048	09/24/2020	OAKLAND SCHOOLS 00001299	OH036385 09/23/2020	SIGNS FOR ATHLETICS PER ALLISO 110-293-0000-0001-087-0880-53190000	110	GR20083016469 08/30/2020	1,032.96
AP 00015049	09/24/2020	OAKLAND UNIVERSITY 00001300	OH036793 09/23/2020	2020 FALL PREEMPLOYMENT SKILLS 110-226-0000-0001-080-0613-55910000	110	8500 09/22/2020	4,000.00
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036518 09/24/2020	3M(TM) Command(TM) Clothes Han 220-122-1300-0001-072-0612-55110000	220	121952393001 09/11/2020	25.16
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036612 09/24/2020	3M(TM) Command(TM) Clothes Han 220-122-1300-0001-072-0612-55110000	220	121952393002 09/14/2020	6.29
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036669 09/21/2020	Office Depot(R) Brand Business 110-112-0000-0000-082-0000-55110000	110	122672229001 09/15/2020	1,299.99
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036721 09/21/2020	Unistar Plastics Thank You 110-221-0000-0001-000-0363-55110000	110	124299778001 09/18/2020	119.57
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036722 09/22/2020	Office Depot(R) Brand 2-Pocket 110-125-0000-6160-071-0920-55110000	110	124661613001 09/18/2020	108.25
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036722 09/22/2020	Office Depot(R) Laminated Pape 110-125-0000-6160-071-0920-55110000	110	124661613001 09/18/2020	137.80

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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 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036722 09/22/2020	Office Depot(R) White Copy Pap 110-125-0000-6160-071-0920-55110000	110	124661613001 09/18/2020	156.37
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036722 09/22/2020	Avery(R) Easy Peel(R) EcoFrien 110-125-0000-6160-071-0920-55110000	110	124661613001 09/18/2020	51.99
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036756 09/22/2020	Office Depot(R) Laminated Pape 110-125-0000-6160-071-0920-55110000	110	124661613002 09/21/2020	138.50
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036723 09/24/2020	Swingline(R) SmartTouch(TM) Lo 110-111-0000-0000-020-0000-55110000	110	125224858001 09/18/2020	39.59
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036723 09/24/2020	Pendaflex(R) SureHook(R) Techn 110-111-0000-0000-020-0000-55110000	110	125224858001 09/18/2020	37.78
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036723 09/24/2020	Scotch(R) 137 Photo-Safe Doubl 110-111-0000-0000-020-0000-55110000	110	125224858001 09/18/2020	11.19
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036724 09/24/2020	3M(TM) Command(TM) General Pur 110-111-0000-0000-020-0000-55110000	110	125224865001 09/18/2020	5.69
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036720 09/21/2020	PPE N95 Respirator Masks, 220-122-1400-0001-072-0663-55110000	220	125531010001 09/18/2020	344.70
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036820 09/23/2020	Office Depot(R) Brand White La 110-111-0000-0000-004-0000-55110000	110	125913437001 09/23/2020	49.89
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036820 09/23/2020	Office Depot(R) Brand Top Tab 110-111-0000-0000-004-0000-55110000	110	125913437001 09/23/2020	20.48
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036820 09/23/2020	Office Depot(R) Clean Seal(TM) 110-111-0000-0000-004-0000-55110000	110	125913437001 09/23/2020	15.57
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036820 09/23/2020	Office Depot Brand(R) Brand Pa 110-111-0000-0000-004-0000-55110000	110	125913437001 09/23/2020	2.63
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036820 09/23/2020	Brenton Studio(R) Black Mesh O 110-111-0000-0000-004-0000-55110000	110	125913437001 09/23/2020	13.36

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Check Date From 9/1/2020 TO 9/30/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036796 09/23/2020	Boise(R) X-9(R) Multi-Use Copy 110-252-0000-0000-000-0252-55910000	110	126589953001 09/22/2020	246.25
AP 00015050	09/24/2020	OFFICE DEPOT INC 00001305	OH036817 09/23/2020	Office Depot(R) Clasp Envelope 110-252-0000-0000-000-0252-55910000	110	126589953002 09/23/2020	10.74
AP 00015051	09/24/2020	REBECCA HARTWIG 00004439	OH036686 09/23/2020	COVID CLASS CANCELLATION 230-000-0000-0000-086-0879-41998792	230	REFUND.HART 09/17/2020	200.00
AP 00015052	09/24/2020	RICOH USA INC 00001471	OH036707 09/18/2020	USAGE MAY-JULY 110-241-0000-0000-046-0000-54121000	110	5060392057 09/10/2020	14.59
AP 00015053	09/24/2020	ROOSEN VARCHETTI & 00001502	P2001200 09/24/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001200 09/23/2020	63.85
AP 00015054	09/24/2020	SAVVAS LEARNING 00004293	OH036595 09/18/2020	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-072-0091-55210007	110	7027295138 09/10/2020	232.20
AP 00015054	09/24/2020	SAVVAS LEARNING 00004293	OH036595 09/18/2020	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-072-0091-55210007	110	7027295138 09/10/2020	580.48
AP 00015054	09/24/2020	SAVVAS LEARNING 00004293	OH036595 09/18/2020	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-072-0091-55210007	110	7027295138 09/10/2020	464.38
AP 00015054	09/24/2020	SAVVAS LEARNING 00004293	OH036595 09/18/2020	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-072-0091-55210007	110	7027295138 09/10/2020	812.67
AP 00015055	09/24/2020	SCHOOL NUTRITION ASSN 00001557	OH036778 09/23/2020	SNA MEMB-TURNEY-HARTMAN 250-297-0000-3100-000-0021-57410000	250	SNAMEMB0922 09/22/2020	146.50
AP 00015056	09/24/2020	SCHOOL SPECIALTY INC 00001559	OH036782 09/23/2020	BINDER VIEW 1 IN WHITE - SCHOO 110-111-0000-0000-022-0000-55110000	110	208126114350 09/10/2020	129.00
AP 00015056	09/24/2020	SCHOOL SPECIALTY INC 00001559	OH036787 09/22/2020	SCISSORS SOFT HANDLE WESTCOTT 110-118-0000-3400-046-0956-55110002	110	308103633830 09/11/2020	152.10
AP 00015056	09/24/2020	SCHOOL SPECIALTY INC 00001559	OH036787 09/22/2020	PAPER CONSTRUCTION CHILDCRAFT 110-118-0000-3400-046-0956-55110002	110	308103633830 09/11/2020	12.14

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AP 00015057	09/24/2020	SECURITY CORPORATION 00001576	OH036786 09/23/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136042235 09/06/2020	433.00
AP 00015058	09/24/2020	SHERMETA LAW GROUP 00001594	P2001200 09/24/2020	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2001200 09/23/2020	138.26
AP 00015059	09/24/2020	SLAGLE, TRACY 00002939	OH036831 09/24/2020	PETTY CASH 110-000-0000-0000-000-0000-11020000	110	PETTYREP0924 09/24/2020	200.00
AP 00015060	09/24/2020	SOLTIS PLASTICS CORP 00001634	OH036766 09/23/2020	BPO FOR ACRYLIC BUILDING SUPPL 110-261-0000-0000-000-0821-55992000	110	16401 09/17/2020	1,427.00
AP 00015061	09/24/2020	STAPLES BUSINESS 00001678	OH036479 09/18/2020	TRU RED 1-Subject Notebooks, 8 110-111-0000-0000-010-0000-55110000	110	3455394723 08/30/2020	179.80
AP 00015061	09/24/2020	STAPLES BUSINESS 00001678	OH036479 09/18/2020	Staples Poly 1-Subject Noteboo 110-111-0000-0000-010-0000-55110000	110	3455394723 08/30/2020	132.30
AP 00015062	09/24/2020	STATE OF MICHIGAN 00001682	OH036744 09/22/2020	Licensing Renewal Fee 230-351-0000-0001-022-0201-55110000	230	LICERENEWAL 09/21/2020	125.00
AP 00015062	09/24/2020	STATE OF MICHIGAN 00001682	OH036743 09/22/2020	Licensing Renewal Fee 2020 230-351-0000-0001-044-0188-55110000	230	LICRENEWAL2 09/21/2020	150.00
AP 00015063	09/24/2020	STILLMAN, MICHAEL R 00001698	P2001200 09/24/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001200 09/23/2020	283.30
AP 00015064	09/24/2020	THRUN LAW FIRM PC 00001778	OH036813 09/23/2020	TITLE IX TRAINING 110-231-0000-0000-000-0231-53170000	110	263887 08/27/2020	195.00
AP 00015065	09/24/2020	TREASURER CITY OF 00001806	P2001200 09/24/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001200 09/23/2020	97.58
AP 00015066	09/24/2020	VEX ROBOTICS INC 00001890	OH036711 09/21/2020	VEX IQ Field Case 110-219-0000-0001-000-0272-55110000	110	468409 07/14/2020	149.95
AP 00015066	09/24/2020	VEX ROBOTICS INC 00001890	OH036711 09/21/2020	Smart Motor 110-219-0000-0001-000-0272-55110000	110	468409 07/14/2020	459.80

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 Check Date From 9/1/2020 TO 9/30/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00015066	09/24/2020	VEX ROBOTICS INC 00001890	OH036711 09/21/2020	VEX IQ Challenge Field Upgrade 110-219-0000-0001-000-0272-55110000	110	468409 07/14/2020	600.00
AP 00015066	09/24/2020	VEX ROBOTICS INC 00001890	OH036711 09/21/2020	VIQC Rise Above - Full Field & 110-219-0000-0001-000-0272-55110000	110	468409 07/14/2020	599.94
AP 00015066	09/24/2020	VEX ROBOTICS INC 00001890	OH036711 09/21/2020	Pin Tool (10-pack) 110-219-0000-0001-000-0272-55110000	110	468409 07/14/2020	49.99
AP 00015066	09/24/2020	VEX ROBOTICS INC 00001890	OH036711 09/21/2020	SHIPPING 110-219-0000-0001-000-0272-55110000	110	468409 07/14/2020	153.01
AP 00015067	09/24/2020	WASTE REDUCTION TEAM 00001923	OH036712 09/21/2020	CONSULTING SERVICES - OCT 110-261-0000-0000-000-0820-54220000	110	25648 10/01/2020	157.50
AP 00015068	09/24/2020	WATERFORD FOUNDATION 00001933	P2001200 09/24/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001200 09/23/2020	136.76
AP 00015069	09/24/2020	WHITE BOX LEARNING LLC 00002296	OH036698 09/21/2020	WHITE BOX DRAGSTER 2.0 - 1 YEA 110-127-0000-0000-084-0780-55110000	110	2506945 09/16/2020	975.00
AP 00015070	09/24/2020	WYATT, CINDY 00002331	OH036624 09/21/2020	PETTY CASH 2020-2021 110-241-0000-0001-085-0383-55910000	110	PETTY CASH 09/15/2020	200.00
AP 00015071	09/24/2020	YEO AND YEO 00002023	OH036745 09/22/2020	2020 audit & single audit 110-252-0000-0000-000-0252-53190000	110	523320 08/31/2020	15,400.00
AP 00015072	09/25/2020	STATE OF MICHIGAN 00001682	OH036845 09/25/2020	Haviland License Renewal 230-351-0000-0001-022-0201-55110000	230	HAVCCCLICREN 09/25/2020	125.00
AP 00015073	09/25/2020	STATE OF MICHIGAN 00001682	OH036846 09/25/2020	Schoolcraft License Renewal 230-351-0000-0001-044-0188-55110000	230	SCHOOLINRE 09/25/2020	150.00
AP 00015074	09/30/2020	VAN EERDEN FOODSERVICE 00001876	OH036880 09/30/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS1022020 09/29/2020	23,473.25
AP 00015074	09/30/2020	VAN EERDEN FOODSERVICE 00001876	EOH036881 09/30/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10022020 09/29/2020	130.11

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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
B9 9000032	09/03/2020	CDW GOVERNMENT LLC 00000306	OH036011 09/03/2020	CDW 2m Singlemode Duplex Fiber 490-456-0000-0000-004-0071-56220710	490	ZVG8627 08/20/2020	71.20
B9 9000032	09/03/2020	CDW GOVERNMENT LLC 00000306	OH036011 09/03/2020	StarTech com HPE J9151D Compat 490-456-0000-0000-004-0071-56220710	490	ZVG8627 08/20/2020	75.40
B9 9000032	09/03/2020	CDW GOVERNMENT LLC 00000306	OH036011 09/03/2020	APC Smart UPS 2200VA LCD RM 2U 490-456-0000-0000-004-0071-56220710	490	ZVG8627 08/20/2020	3,189.70
B9 9000032	09/03/2020	CDW GOVERNMENT LLC 00000306	OH036010 09/03/2020	StarTech com HPE J9151D Compat 490-456-0000-0000-004-0071-56220710	490	ZVK2467 08/21/2020	226.20
B9 9000033	09/10/2020	CLARK HILL PLC 00000347	OH036340 09/10/2020	Construction AIA 490-456-0000-0000-000-0071-53170000	490	1011636 08/20/2020	2,600.00
B9 9000034	09/10/2020	CREATIVE DESIGNS & SIGNSOH036341 00000405	09/10/2020	Main sign & Unauth signs 490-452-0000-0000-044-0071-56310711	490	2020-036 08/26/2020	3,328.20
B9 9000035	09/10/2020	NOVA ENVIRONMENTAL INC OH036342 00001276	09/10/2020	Schoolcraft abatement project 490-456-0000-0000-044-0071-56220710	490	13338 08/21/2020	5,125.00
B9 9000036	09/17/2020	BARTON MALOW COMPANY OH036579 00000173	09/17/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-004-0071-56310711	490	90086366 08/28/2020	25,639.20
B9 9000036	09/17/2020	BARTON MALOW COMPANY OH036579 00000173	09/17/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-010-0071-56310711	490	90086366 08/28/2020	392.45
B9 9000036	09/17/2020	BARTON MALOW COMPAN YOH036579 00000173	09/17/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-044-0071-56310711	490	90086366 08/28/2020	517,490.34
B9 9000036	09/17/2020	BARTON MALOW COMPANY OH036579 00000173	09/17/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-085-0071-56310711	490	90086366 08/28/2020	56,860.37
B9 9000036	09/17/2020	BARTON MALOW COMPAN YOH036579 00000173	09/17/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-086-0071-56310711	490	90086366 08/28/2020	64,804.27
B9 9000036	09/17/2020	BARTON MALOW COMPANY OH036579 00000173	09/17/2020	BUILDING REMODEL 490-456-0000-0000-004-0071-56220710	490	90086366 08/28/2020	88,404.00

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B9 90000036	09/17/2020	BARTON MALOW COMPANY 00000173	OH036579 09/17/2020	BUILDING REMODEL 490-456-0000-0000-010-0071-56220710	490	90086366 08/28/2020	373,320.64
B9 90000036	09/17/2020	BARTON MALOW COMPANY 00000173	OH036579 09/17/2020	BUILDING REMODEL 490-456-0000-0000-020-0071-56220710	490	90086366 08/28/2020	215,167.83
B9 90000036	09/17/2020	BARTON MALOW COMPANY 00000173	OH036579 09/17/2020	BUILDING REMODEL 490-456-0000-0000-022-0071-56220710	490	90086366 08/28/2020	95.35
B9 90000036	09/17/2020	BARTON MALOW COMPANY 00000173	OH036579 09/17/2020	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90086366 08/28/2020	690,128.36
B9 90000036	09/17/2020	BARTON MALOW COMPANY 00000173	OH036579 09/17/2020	BUILDING REMODEL 490-456-0000-0000-086-0071-56220710	490	90086366 08/28/2020	52,006.79
B9 90000036	09/17/2020	BARTON MALOW COMPAN 00000173	OH036579 09/17/2020	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90086366 08/28/2020	212,189.63
B9 90000037	09/17/2020	FRENCH ASSOCIATES INC 00000624	OH036508 09/15/2020	Grayson Arch fees 490-453-0000-0000-020-0071-53190710	490	15985 08/31/2020	3,375.99
B9 90000037	09/17/2020	FRENCH ASSOCIATES INC 00000624	OH036507 09/15/2020	Mott HS Arch fee (dom water) 490-453-0000-0000-087-0071-53190710	490	15986 08/31/2020	1,251.00
B9 90000037	09/17/2020	FRENCH ASSOCIATES INC 00000624	OH036506 09/15/2020	Kettering Sitework 490-453-0000-0000-086-0071-53190710	490	15987 08/31/2020	417.00
B9 90000038	09/17/2020	QUALITY ROOFING INC 00003674	OH036512 09/15/2020	ROOF REPLACEMENT AT SCHOOLCRAFT 490-456-0000-0000-044-0071-56220713	490	CAP702APP1 08/31/2020	438,900.43
B9 90000039	09/17/2020	SPECTRUM NEON CO 00004401	OH036504 09/15/2020	Schoolcraft El Signs 490-456-0000-0000-044-0071-56220710	490	20387 09/04/2020	15,306.00
B9 90000040	09/17/2020	TRUST THERMAL 00001824	OH036500 09/15/2020	Remove & dispose of asbestos 490-456-0000-0000-087-0071-56220710	490	5744 08/14/2020	5,680.00
B9 90000041	09/17/2020	WILLIAM MOLNAR ROOFING 00003672	OH036496 09/15/2020	Cooley El Roof final inv 490-456-0000-0000-010-0071-56220713	490	1082 09/09/2020	42,268.58

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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
				Total # of Checks:	421	Grand Total:	5,599,226.02
End of Report							

Fund Total:

110	GENERAL FUND	2,583,400.80
220	SPECIAL ED CENTER PROGRAM	32,822.88
230	COMMUNITY SERVICE FUND	16,274.16
250	FOOD SERVICE FUND	148,414.25
490	2016 SERIES IV CAP X	2,818,313.93
		5,599,226.02

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

WSD PCard Account Statement

Posting Date: 09/01/2020 - 09/30/2020

Transaction Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/08/2020	09/09/2020	NFHSNETWORK.COM	8779782311 GA USA	10.99
09/07/2020	09/09/2020	THE HOME DEPOT 2729	WHITE LAKE MI USA	479.09
09/10/2020	09/11/2020	PODS OF DETROIT	LANSING MI USA	316.69
09/15/2020	09/16/2020	GREAT LAKES ACE HDWE	WATERFORD MI USA	21.18
09/25/2020	09/28/2020	GREAT LAKES ACE HDWE	WATERFORD MI USA	19.98
09/29/2020	09/30/2020	GREAT LAKES ACE HDWE	WATERFORD MI USA	46.50
Total Amount:				894.43
WATERFORD SCHOOL DIST-Card.2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/02/2020	09/03/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	111.80
09/04/2020	09/07/2020	SQ MME	GOSQ.COM MI USA	45.00
09/21/2020	09/22/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	156.80
09/21/2020	09/22/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	226.80
09/28/2020	09/29/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	94.80
09/28/2020	09/29/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	56.80
Total Amount:				692.00
WATERFORD SCHOOL DIST-Card.3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/08/2020	09/09/2020	EVENT NEW CTE ADMINIS	5712268300 VA USA	50.00
09/09/2020	09/10/2020	SMORE.COM - EDUCATOR	8317776673 PA USA	79.00
09/10/2020	09/11/2020	COLLEGEBOARD WORKSHOPS	877-3491550 NY USA	300.00
09/14/2020	09/15/2020	THE COUNCIL FOR PROFES	2027725540 DC USA	980.00
09/21/2020	09/22/2020	COLLEGEBOARD WORKSHOPS	877-3491550 NY USA	175.00
09/21/2020	09/22/2020	COLLEGEBOARD WORKSHOPS	877-3491550 NY USA	175.00
09/22/2020	09/23/2020	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	140.00
09/23/2020	09/24/2020	MASSP	LANSING MI USA	100.00
09/25/2020	09/28/2020	ABC ECAMPUS.COM	877-322-6787 KY USA	112.93
09/28/2020	09/30/2020	SHAPE MICHIGAN	LAINGSBURG MI USA	50.00
Total Amount:				2,161.93
WATERFORD SCHOOL DIST-Card.4				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/14/2020	09/15/2020	DICKS SPORTING GOODS#6	BLOOMFIELD MI USA	139.95
Total Amount:				139.95

Transaction Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.6				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/11/2020	09/14/2020	WORDPRESS B32C3VMKXF	8772733049 CA USA	(48.00)
09/18/2020	09/21/2020	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	26.40
09/21/2020	09/22/2020	SQ EAGLE GRAPHICS & D	WATERFORD TOW MI USA	45.00
Total Amount:				23.40
WATERFORD SCHOOL DIST-Card.7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/01/2020	09/03/2020	MEIJER # 053	WATERFORD MI USA	16.73
09/02/2020	09/04/2020	MEIJER # 053	WATERFORD MI USA	19.12
09/18/2020	09/21/2020	DOLLAR TREE	WATERFORD MI USA	7.00
Total Amount:				42.85
WATERFORD SCHOOL DIST-Card.8				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/03/2020	09/04/2020	WEEBLY	SAN FRANCISCO CA USA	300.00
09/04/2020	09/07/2020	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	35.00
09/18/2020	09/21/2020	ZOOM.US	8887999666 CA USA	614.69
Total Amount:				949.69
WATERFORD SCHOOL DIST-Card.9				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/01/2020	09/02/2020	BREEZIN THRU INC.	TORONTO ON CAN	350.00
09/02/2020	09/03/2020	AB ABEBOOKS.CO GMGO6X	8003155335 WA USA	192.24
09/11/2020	09/11/2020	MEMSPA	517-694-8955 MI USA	175.00
09/11/2020	09/11/2020	MEMSPA	517-694-8955 MI USA	200.00
09/11/2020	09/11/2020	MEMSPA	517-694-8955 MI USA	175.00
Total Amount:				1,092.24
WATERFORD SCHOOL DIST-Card.10				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/16/2020	09/17/2020	STERICYCLE INC	8663941840 IL USA	(2,081.16)
09/23/2020	09/23/2020	GIH GLOBALINDUSTRIALEQ	800-645-2986 FL USA	419.94
09/23/2020	09/24/2020	SETON IDENTIFICATION P	2034888059 CT USA	611.45
Total Amount:				(1,049.77)
WATERFORD SCHOOL DIST-Card.12				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/12/2020	09/14/2020	STAPLES 00112136	BLOOMFIELD HI MI USA	147.13
Total Amount:				147.13
WATERFORD SCHOOL DIST-Card.13				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/24/2020	09/25/2020	AMZN MKTP US	AMZN.COM/BILL WA USA	(889.20)
09/25/2020	09/28/2020	AMZN MKTP US	AMZN.COM/BILL WA USA	(234.00)
Total Amount:				(1,123.20)

Transaction Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.14				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/24/2020	09/25/2020	AMZN MKTP US M42040GF0	AMZN.COM/BILL WA USA	23.94
09/24/2020	09/25/2020	AMZN MKTP US	AMZN.COM/BILL WA USA	(846.00)
09/26/2020	09/28/2020	AMZN MKTP US	AMZN.COM/BILL WA USA	(282.00)
Total Amount:				(1,104.06)
WATERFORD SCHOOL DIST-Card.15				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/26/2020	09/28/2020	NSPRA	3015190496 MD USA	59.00
Total Amount:				59.00
WATERFORD SCHOOL DIST-Card.16				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/17/2020	09/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	2.26
09/17/2020	09/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	2.26
09/17/2020	09/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	2.26
09/17/2020	09/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	2.26
Total Amount:				9.04
WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
09/09/2020	09/09/2020	ANNUAL PROGRAM FEE		250.00
09/25/2020	09/25/2020	AUTO PAYMENT DEDUCTION	AUGUST EXPENSES	(68,100.21)
09/30/2020	09/30/2020	COMBINED PURCHASE FEE		4.50
Total Amount:				(67,845.71)