

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 10/1/2020 TO 10/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001732	10/08/2020	MEADOWBROOK INC 00001086	OH037123 10/05/2020	Meadowbrook Inv. 9/21-9/30/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS092120 10/01/2020	63.96
EP 00001733	10/08/2020	US OMNI 00001317	OH037260 10/08/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY10092020 10/08/2020	57,910.79
EP 00001733	10/08/2020	US OMNI 00001317	OH037260 10/08/2020	457 110-000-0000-0000-000-0000-24510032	110	PAY10092020 10/08/2020	12,136.45
EP 00001734	10/21/2020	MEADOWBROOK INC 00001086	OH037455 10/14/2020	Meadowbrook Inv 10/1-10/11/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS100120 10/13/2020	3,482.57
EP 00001734	10/21/2020	MEADOWBROOK INC 00001086	OH037573 10/20/2020	Meadowbrook Claims 10/12-10/18 110-252-0000-0000-000-0851-52840000	110	CLAIMS101220 10/19/2020	4,802.54
EP 00001735	10/23/2020	US OMNI 00001317	OH037669 10/23/2020	403B 110-000-0000-0000-000-0000-24510032	110	OCT23PAY 10/22/2020	58,776.49
EP 00001735	10/23/2020	US OMNI 00001317	OH037669 10/23/2020	457 110-000-0000-0000-000-0000-24510032	110	OCT23PAY 10/22/2020	12,136.45
AP 00015075	10/01/2020	ACE-TEX ENTERPRISES INC 00000018	OH037079 10/01/2020	HWSHT25 - 25 LB BOX 110-261-0000-0000-000-0820-55990000	110	ACE252572 09/23/2020	1,800.00
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037038 10/01/2020	LED Armbands Slap Bracelets Wr 250-297-0000-3100-000-0021-55640001	250	196LD1R73L31 09/26/2020	27.98
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037038 10/01/2020	G & F 41113 Industrial Safety 250-297-0000-3100-000-0021-55640001	250	196LD1R73L31 09/26/2020	31.08
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037048 10/01/2020	Webcam with Microphone and Pri 110-282-0000-0000-000-0263-55910000	110	196LD1R7C9PN 09/27/2020	32.97
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037048 10/01/2020	Caresour Advanced 75% Alcohol 110-282-0000-0000-000-0263-55910000	110	196LD1R7C9PN 09/27/2020	37.99
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037049 10/01/2020	Wholesale Bulk Headphones Earp 110-111-0000-0000-004-0000-55110000	110	196LD1R7KMV 09/27/2020	69.90

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AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037035 10/01/2020	Learning Resources Jumbo Tweez 110-122-0000-0001-086-0668-55110000	110	1G1YWYWTTJ 09/26/2020	12.99
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037047 10/01/2020	Band-Aid Brand Flexible Fabric 110-111-0000-0000-040-0000-55110000	110	1J69CN6M96KL 09/27/2020	6.85
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037047 10/01/2020	Smugdesk Mid-Back Ergonomic Of 110-111-0000-0000-040-0000-55110000	110	1J69CN6M96KL 09/27/2020	79.99
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037047 10/01/2020	408 Pieces Removable Adhesive 110-111-0000-0000-040-0000-55110000	110	1J69CN6M96KL 09/27/2020	14.98
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037047 10/01/2020	Avery 5160 Easy Peel Address L 110-111-0000-0000-040-0000-55110000	110	1J69CN6M96KL 09/27/2020	19.82
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037047 10/01/2020	Loctite Fun-Tak Mounting Putty 110-111-0000-0000-040-0000-55110000	110	1J69CN6M96KL 09/27/2020	2.61
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037047 10/01/2020	Aurora AU1230XA Anti-Jam 12-Sh 110-111-0000-0000-040-0000-55110000	110	1J69CN6M96KL 09/27/2020	58.99
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037050 10/01/2020	Mobile Whiteboard - 48x24 Larg 220-226-0000-0001-000-0612-56410000	220	1K4KLRLYK7R 09/29/2020	157.93
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037036 10/01/2020	BubblePlay Bubble Blower Bottl 110-118-0000-3400-046-0956-55110002	110	1KYF1RJLWK9 09/26/2020	16.89
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037036 10/01/2020	Dry Erase Pockets 30 Pack Dry 110-118-0000-3400-046-0956-55110002	110	1KYF1RJLWK9 09/26/2020	95.88
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037036 10/01/2020	EXPO Low Odor Dry Erase Marker 110-118-0000-3400-046-0956-55110002	110	1KYF1RJLWK9 09/26/2020	9.35
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037036 10/01/2020	DiCUNO 60-Inch 1.5 Meter Soft 110-118-0000-3400-046-0956-55110002	110	1KYF1RJLWK9 09/26/2020	71.20
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037036 10/01/2020	3M Command General Purpose Hoo 110-118-0000-3400-046-0956-55110002	110	1KYF1RJLWK9 09/26/2020	38.98

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AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037036 10/01/2020	FJSM 8 Pack Liquid Droppers Si 110-118-0000-3400-046-0956-55110002	110	1KYF1RJLWK9 09/26/2020	4.76
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037036 10/01/2020	Gillette Foamy Regular Shaving 110-118-0000-3400-046-0956-55110002	110	1KYF1RJLWK9 09/26/2020	62.67
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH036695 10/01/2020	BOISE X-9 Multi-Use Copy Paper 110-122-0000-0001-086-0668-55110000	110	1PQ17F349QH4 09/17/2020	299.90
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037034 10/01/2020	No Touch Infrared Forehead 110-293-0000-0001-086-0880-57998000	110	1Q4VK794N443 09/26/2020	359.88
AP 00015076	10/01/2020	AMAZON BUSINESS 00000075	OH037037 10/01/2020	Office Chair, ZLHECTO Ergonomi 110-111-0000-0000-010-0000-55110000	110	1Q4VK794X4C6 09/26/2020	139.00
AP 00015079	10/01/2020	BATTERY WORLD 00000175	OH036956 10/01/2020	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00017861 09/17/2020	317.90
AP 00015080	10/01/2020	BERKLEY SCHOOL DISTRICT 00000195	OH037019 10/01/2020	berkley vb tournament 110-293-0000-0001-086-0880-57995000	110	092820 09/30/2020	100.00
AP 00015081	10/01/2020	BILLS PLUMBING & SEWER 00000203	OH036957 10/01/2020	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	112959 09/18/2020	238.00
AP 00015081	10/01/2020	BILLS PLUMBING & SEWER 00000203	OH037030 10/01/2020	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	112985 09/25/2020	1,180.00
AP 00015087	10/01/2020	CITY ELECTRIC SUPPLY 00000342	OH036964 10/01/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092826 09/01/2020	169.99
AP 00015087	10/01/2020	CITY ELECTRIC SUPPLY 00000342	OH036962 10/01/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092866 09/02/2020	878.93
AP 00015087	10/01/2020	CITY ELECTRIC SUPPLY 00000342	OH036961 10/01/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092884 09/03/2020	150.00

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AP 00015087	10/01/2020	CITY ELECTRIC SUPPLY 00000342	OH036963 10/01/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WSF092781 08/31/2020	169.99
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AP 00015090	10/01/2020	CREATIVE DESIGNS & SIGNS 00000405	OH036930 10/01/2020	Sandra Elka door plate 110-252-0000-0000-000-0252-55910000	110	2020-043 09/26/2020	30.00
AP 00015092	10/01/2020	DELL MARKETING LP 00000459	OH037021 10/01/2020	Dell 2335/2355 Black Toner Car 110-284-0000-0000-000-0228-54120000	110	10427638590 09/30/2020	347.67
AP 00015092	10/01/2020	DELL MARKETING LP 00000459	OH037021 10/01/2020	Dell 2330/2350 Black Toner Car 110-284-0000-0000-000-0228-54120000	110	10427638590 09/30/2020	471.16
AP 00015092	10/01/2020	DELL MARKETING LP 00000459	OH037071 10/01/2020	Datamation Systems Netsafe Cha 110-125-0000-6160-071-0920-55110000	110	10427891976 10/01/2020	6,387.96
AP 00015092	10/01/2020	DELL MARKETING LP 00000459	OH037071 10/01/2020	Dell Latitude 5310 2-in-1 Lapt 110-125-0000-6160-071-0920-55110000	110	10427891976 10/01/2020	108,165.00
AP 00015092	10/01/2020	DELL MARKETING LP 00000459	OH037071 10/01/2020	SlimTech Laptop protective cov 110-125-0000-6160-071-0920-55110000	110	10427891976 10/01/2020	2,159.00
AP 00015094	10/01/2020	DETROIT CHEMICAL & 00000464	OH037053 10/01/2020	TOTAL 360 DISINFECTANT CLEANER 110-261-0000-0000-000-0820-55990000	110	429429 09/25/2020	592.08
AP 00015094	10/01/2020	DETROIT CHEMICAL & 00000464	OH037054 10/01/2020	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-000-0820-55990000	110	43104101 09/25/2020	254.72
AP 00015094	10/01/2020	DETROIT CHEMICAL & 00000464	OH037056 10/01/2020	55 gal premier disinfectant 110-261-0000-0000-000-0820-55990000	110	431047 09/25/2020	497.42
AP 00015094	10/01/2020	DETROIT CHEMICAL & 00000464	OH037056 10/01/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	431047 09/25/2020	3.50
AP 00015094	10/01/2020	DETROIT CHEMICAL & 00000464	OH037055 10/01/2020	FACILITY LABEL FOR 32OZ BOTTLE 110-261-0000-0000-000-0820-55990000	110	431377 09/14/2020	3.50

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AP 00015094	10/01/2020	DETROIT CHEMICAL & 00000464	OH037057 10/01/2020	GLARE 5 GALLON 110-261-0000-0000-0820-55990000	110	431449 09/25/2020	318.40
AP 00015094	10/01/2020	DETROIT CHEMICAL & 00000464	OH037057 10/01/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	431449 09/25/2020	3.50
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AP 00015095	10/01/2020	DM BURR MECHANICAL INC 00000496	OH036888 10/01/2020	CUSTODIANS AUG 23-SEPT 5 110-261-0000-0000-0820-53194000	110	FAC03823 09/22/2020	59,425.31
AP 00015095	10/01/2020	DM BURR MECHANICAL INC 00000496	OH036889 10/01/2020	SUB CUSTODIANS AUG23-SEPT5 110-261-0000-0000-0820-53194000	110	FAC03824 09/22/2020	5,487.69
AP 00015095	10/01/2020	DM BURR MECHANICAL INC 00000496	OH036890 10/01/2020	HVAC TECH/SUPR AUG23-SEPT5 110-261-0000-0000-0821-53190000	110	MEC01379 09/22/2020	16,881.59
AP 00015096	10/01/2020	DTE ENERGY COMPANY 00000465	OH037075 10/01/2020	ELECTRIC - SEPT 110-261-0000-0000-0825-55520000	110	910014899678S 09/25/2020	13.99
AP 00015097	10/01/2020	DTE ENERGY COMPANY 00000465	OH037074 10/01/2020	ELECTRIC - SEPT 110-261-0000-0000-0825-55520000	110	910014899801S 09/25/2020	13.99
AP 00015097	10/01/2020	DTE ENERGY COMPANY 00000465	OH037076 10/01/2020	ELECTRIC - SEPT 110-261-0000-0000-0825-55520000	110	910014899934S 09/25/2020	3,232.65
AP 00015097	10/01/2020	DTE ENERGY COMPANY 00000465	OH037073 10/01/2020	ELECTRIC -SEPT 110-261-0000-0000-0825-55520000	110	910014912083S 09/25/2020	19.56
AP 00015097	10/01/2020	DTE ENERGY COMPANY 00000465	OH037072 10/01/2020	ELECTRIC - SEPT 110-261-0000-0000-0825-55520000	110	910015602279S 09/25/2020	789.68
AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M0924201 09/01/2020	47.70

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AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	LAND/BUILDINGS MAINTENANCE 110-241-0000-0000-086-0000-57910000	110	M0924201 09/01/2020	23.85
AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	LAND/BUILDINGS MAINTENANCE 110-241-0000-0000-087-0000-57910000	110	M0924201 09/01/2020	143.10
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AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M0924201 09/01/2020	55.65
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AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M0924201 09/01/2020	15.90
AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M0924201 09/01/2020	31.80
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AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M0924201 09/01/2020	15.90
AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M0924201 09/01/2020	23.85
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AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M0924201 09/01/2020	39.75
AP 00015098	10/01/2020	ELECTROCOMM MICHIGAN 00000553	OH036857 10/01/2020	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M0924201 09/01/2020	47.70
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AP 00015100	10/01/2020	GFL ENVIRONMENTAL USA 00001483	OH036960 10/01/2020	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0046296767 09/21/2020	520.00
AP 00015102	10/01/2020	HENDERSON GLASS INC 00000751	OH037077 10/01/2020	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	001854 09/28/2020	132.77
AP 00015104	10/01/2020	HODGES SUPPLY CO 00000774	OH037028 10/01/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1727392 09/30/2020	2,128.57
AP 00015106	10/01/2020	INTERIM OF OAKLAND 00000837	OH036902 10/01/2020	SXI SUB NURSE SERVICE 9/14-18 220-213-0000-0001-000-0611-53130000	220	2020-4 09/18/2020	673.75
AP 00015106	10/01/2020	INTERIM OF OAKLAND 00000837	OH036902 10/01/2020	SCI SUB NURSE SERVICE 9/14-18 220-213-0000-0001-000-0612-53130000	220	2020-4 09/18/2020	96.25
AP 00015106	10/01/2020	INTERIM OF OAKLAND 00000837	OH036902 10/01/2020	SEI SUB NURSE SERVICES 9/14-18 220-213-0000-0001-000-0663-53130000	220	2020-4 09/18/2020	1,155.00
AP 00015107	10/01/2020	KATHLEEN HOUCK 00004453	OH036927 10/01/2020	DRS NOTE- CANNOT USE FACILITY 230-000-0000-0000-087-0879-41998790	230	REFUND.HOUC 09/29/2020	162.50
AP 00015111	10/01/2020	LAKES VALLEY 00002726	OH036978 10/01/2020	LVC MEMBESHIP DUES 110-293-0000-0001-087-0880-53190000	110	MHSAADUES 09/30/2020	875.00
AP 00015111	10/01/2020	LAKES VALLEY 00002726	OH036978 10/01/2020	LVC MEMBERSHIP DUES 110-293-0000-0001-087-0880-57915000	110	MHSAADUES 09/30/2020	875.00
AP 00015115	10/01/2020	LORENZ, ROBERT WM 00000999	OH037061 10/01/2020	SWIM OFFICIAL ON 9/29/2020 110-293-0000-0001-097-0880-53191000	110	LORENZ9/29/20 10/01/2020	70.00

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AP 00015120	10/01/2020	MCMaster-CARR SUPPLY 00001083	OH036958 10/01/2020	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	46322675 09/29/2020	770.31
AP 00015121	10/01/2020	MHSAA 00001137	OH036883 10/01/2020	MHSAA 110-293-0000-0001-087-0880-57978000	110	MHSAA 09/29/2020	60.00
AP 00015121	10/01/2020	MHSAA 00001137	OH036882 10/01/2020	CAP 1 JENNINGS 110-293-0000-0001-087-0880-57996000	110	SALE816 09/29/2020	60.00
AP 00015122	10/01/2020	MICHIGAN ASSN OF 00001063	OH036859 10/01/2020	Membership Craig Blomquist 110-232-0000-0000-000-0091-57410000	110	MBRSHPCB21 09/28/2020	650.00
AP 00015123	10/01/2020	MICHIGAN SCHOOLS 00002404	OH037022 10/01/2020	GAS - AUGUST 110-261-0000-0000-000-0825-55510000	110	20080021 09/11/2020	39.39
AP 00015123	10/01/2020	MICHIGAN SCHOOLS 00002404	OH037022 10/01/2020	GAS - AUGUST 110-261-0000-0000-000-0825-55510000	110	20080021 09/11/2020	39.39
AP 00015123	10/01/2020	MICHIGAN SCHOOLS 00002404	OH037022 10/01/2020	GAS - AUGUST 110-261-0000-0000-000-0825-55510000	110	20080021 09/11/2020	4,172.06
AP 00015123	10/01/2020	MICHIGAN SCHOOLS 00002404	OH037022 10/01/2020	GAS - AUGUST 220-261-0000-0001-000-0611-55510000	220	20080021 09/11/2020	155.15
AP 00015123	10/01/2020	MICHIGAN SCHOOLS 00002404	OH037022 10/01/2020	GAS - AUGUST 230-391-0000-0001-000-0871-55510000	230	20080021 09/11/2020	78.78
AP 00015123	10/01/2020	MICHIGAN SCHOOLS 00002404	OH037022 10/01/2020	GAS - AUGUST 230-261-0000-0001-087-0879-55510000	230	20080021 09/11/2020	1,198.23
AP 00015123	10/01/2020	MICHIGAN SCHOOLS 00002404	OH037022 10/01/2020	GAS - AUGUST 230-261-0000-0001-086-0879-55510000	230	20080021 09/11/2020	1,534.42
AP 00015125	10/01/2020	MT MORRIS CONSOLIDATED 00002291	OH036866 10/01/2020	ENTRY FEE FVB TOURNEY ON 10/3 110-293-0000-0001-087-0880-57995000	110	MTMORRIS10/ 09/29/2020	180.00

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AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037043 10/01/2020	Clorox(R) Disinfecting Wipes, 110-266-0000-0000-000-0822-55910000	110	120374465002 09/30/2020	24.31
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Office Depot(R) Brand Heavy-Du 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	31.89
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Office Depot(R) Brand Security 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	4.14
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Office Depot(R) Brand Security 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	2.90
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Sharpie(R) Flip Chart(TM) Mark 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	53.13
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	25.51
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	15.96
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Sharpie(R) Fine Point Permanen 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	15.74
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	27.28
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Office Depot(R) Brand Insertab 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	16.98
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Office Depot(R) Brand Insertab 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	18.08
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037039 10/01/2020	Office Depot(R) Brand 1/2 Bind 110-111-0000-0000-022-0000-55110000	110	514601643001 09/29/2020	19.21

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AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037042 10/01/2020	Pacon(R) Fadeless(R) Art Paper 110-111-0000-0000-022-0000-55110000	110	514601644001 09/29/2020	17.99
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037042 10/01/2020	Pacon Fadeless(R) Art Paper Ro 110-111-0000-0000-022-0000-55110000	110	514601644001 09/29/2020	19.94
AP 00015129	10/01/2020	OFFICE DEPOT INC 00001305	OH037042 10/01/2020	Pacon(R) Fadeless(R) Art Paper 110-111-0000-0000-022-0000-55110000	110	514601644001 09/29/2020	16.38
AP 00015130	10/01/2020	PRAIRIE FARMS DAIRY INC 00004284	OH037052 10/01/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10022020 10/01/2020	16,315.74
AP 00015134	10/01/2020	RAYHAVEN GROUP INC 00001450	OH036966 10/01/2020	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0793007IN 09/22/2020	150.00
AP 00015136	10/01/2020	ROCHESTER COMMUNITY 00001494	OH036814 10/01/2020	regional golf fees 110-293-0000-0001-086-0880-57962000	110	09232020 09/23/2020	133.00
AP 00015138	10/01/2020	SA MORMAN AND COMPANY 00001525	OH036967 10/01/2020	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	679989 09/28/2020	1,138.80
AP 00015138	10/01/2020	SA MORMAN AND COMPANY 00001525	OH037027 10/01/2020	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	680093 10/01/2020	291.95
AP 00015139	10/01/2020	SAVVAS LEARNING 00004293	OH036772 10/01/2020	SHIPPING 110-113-0000-0000-087-0090-55110007	110	7027301051 09/12/2020	106.05
AP 00015139	10/01/2020	SAVVAS LEARNING 00004293	OH036772 10/01/2020	Rubenstein: The Cultural Lands 110-113-0000-0000-087-0090-55110007	110	7027301051 09/12/2020	1,514.97
AP 00015139	10/01/2020	SAVVAS LEARNING 00004293	OH036772 10/01/2020	Rubenstein: The Cultural Lands 110-113-0000-0000-087-0090-55110007	110	7027301051 09/12/2020	1,514.97
AP 00015139	10/01/2020	SAVVAS LEARNING 00004293	OH036772 10/01/2020	SHIPPING 110-113-0000-0000-086-0090-55110007	110	7027301051 09/12/2020	106.04
AP 00015141	10/01/2020	SCHOOLSIN 00001564	OH036887 10/01/2020	Quote QUO-004238 CAL-2800XX-US 110-284-0000-0000-000-0228-54120000	110	INV0037465 09/28/2020	3,759.00

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AP 00015145	10/01/2020	SITEONE LANDSCAPE 00001615	OH037078 10/01/2020	BPO FOR LANDSCAPING SUPPLIES 110-261-0000-0000-000-0821-57903000	110	103498435001 09/23/2020	1,558.42
AP 00015147	10/01/2020	SPRINT COMMUNICATIONS 00004306	OH036879 10/01/2020	Blanket PO / CoolPad Hotspot H 110-284-0000-0000-000-0256-53410000	110	256199163003 09/25/2020	5,398.00
AP 00015150	10/01/2020	TECHNOLOGY SOLUTIONS 00001739	OH037032 10/01/2020	BPO Voice Solutions / Telephon 110-284-0000-0000-000-0256-53410000	110	10012020 10/01/2020	20,604.18
AP 00015151	10/01/2020	THERMALNETICS INC 00001769	OH036955 10/01/2020	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00214 09/30/2020	1,669.35
AP 00015154	10/01/2020	VESCO OIL CORP 00001889	OH036969 10/01/2020	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	478980100 09/28/2020	104.00
AP 00015156	10/01/2020	YOUNG SUPPLY COMPANY 00002025	OH036970 10/01/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019938500 09/23/2020	99.50
AP 00015156	10/01/2020	YOUNG SUPPLY COMPANY 00002025	OH037070 10/01/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019951000 09/25/2020	113.50
AP 00015157	10/01/2020	AUNT MILLIES BAKERIES 00000145	OH037116 10/01/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10012020 10/01/2020	249.75
AP 00015158	10/01/2020	GORDON FOOD SERVICE INC 00000675	OH037114 10/01/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10012020 10/01/2020	1,322.74
AP 00015158	10/01/2020	GORDON FOOD SERVICE INC 00000675	OH037115 10/01/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10012020 10/01/2020	2,005.71
AP 00015159	10/07/2020	VAN EERDEN FOODSERVICE 00001876	OH037187 10/06/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10092020 10/05/2020	13,366.96
AP 00015160	10/08/2020	ABELL PEST CONTROL INC 00003615	OH037223 10/07/2020	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	09063950 09/30/2020	845.00

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AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037199 10/08/2020	Dry Erase Dots Circles Colorfu 110-111-0000-0000-024-0000-55110000	110	11WDHQYGGJP 10/05/2020	79.95
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037201 10/08/2020	Eureka "Get Your Paws on a Go 110-122-0000-0001-071-0621-55110000	110	1FGX47K3XCC 10/05/2020	3.99
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037201 10/08/2020	Innovative Storage Designs Sta 110-122-0000-0001-071-0621-55110000	110	1FGX47K3XCC 10/05/2020	18.20
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037201 10/08/2020	Purple Rolled Bulletin Board B 110-122-0000-0001-071-0621-55110000	110	1FGX47K3XCC 10/05/2020	3.89
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037201 10/08/2020	Luxor 32" x 18" Tub Storage Ca 110-122-0000-0001-071-0621-55110000	110	1FGX47K3XCC 10/05/2020	71.94
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037201 10/08/2020	Sproutbrite Classroom Banner/P 110-122-0000-0001-071-0621-55110000	110	1FGX47K3XCC 10/05/2020	11.95
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037201 10/08/2020	Samsill 250 Pack Ultra Clear S 110-122-0000-0001-071-0621-55110000	110	1FGX47K3XCC 10/05/2020	127.32
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037201 10/08/2020	10 Pieces Parts of Speech Post 110-122-0000-0001-071-0621-55110000	110	1FGX47K3XCC 10/05/2020	14.99
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037164 10/08/2020	Sterilite 12248004 Laundry Bas 110-111-0000-0000-010-0000-55110000	110	1FRKPXPQ4GJ 10/04/2020	253.88
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037165 10/06/2020	Pacon Whiteboard, 1-sided, Pla 110-118-0000-3400-046-0956-55110002	110	1FRKPXPQ613 10/04/2020	66.00
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037167 10/06/2020	12-Pack Compatible KEURIG Repl 110-111-0000-0000-004-0000-55110000	110	1G93TNMWKD 10/04/2020	9.95
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037167 10/06/2020	Alyoen 9 inch Traffic Cones - 110-111-0000-0000-004-0000-55110000	110	1G93TNMWKD 10/04/2020	13.99
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037167 10/06/2020	ZHIDIAN Magnetic Dry Erase Lab 110-111-0000-0000-004-0000-55110000	110	1G93TNMWKD 10/04/2020	45.56

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AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037167 10/06/2020	12 inch Traffic Cones, Plastic 110-111-0000-0000-004-0000-55110000	110	1G93TNMWKD 10/04/2020	22.99
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037167 10/06/2020	Confetti Numbers Stickers 110-111-0000-0000-004-0000-55110000	110	1G93TNMWKD 10/04/2020	15.96
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037167 10/06/2020	LUCKKYY Large Five Family Tree 110-111-0000-0000-004-0000-55110000	110	1G93TNMWKD 10/04/2020	27.99
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037167 10/06/2020	Alyoen 9 inch Traffic Cones - 110-111-0000-0000-004-0000-55110000	110	1G93TNMWKD 10/04/2020	14.99
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037167 10/06/2020	ZHIDIAN 72-Pcs Magnetic Dry Er 110-111-0000-0000-004-0000-55110000	110	1G93TNMWKD 10/04/2020	16.99
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037064 10/05/2020	Dowel Rods Wood Sticks Wooden 110-111-0000-0000-020-0000-55110000	110	1GD79TLDNTQ 09/30/2020	51.80
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH036800 10/05/2020	P2100793 Gaiter Mask, Face 110-293-0000-0001-087-0880-57915000	110	1GGRVD9X4TN 09/22/2020	314.55
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037247 10/08/2020	Into the Wild 110-113-0000-0000-087-0090-55110007	110	1HMD1WWQX 10/07/2020	-135.47
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037247 10/08/2020	Into the Wild 110-113-0000-0000-086-0090-55110007	110	1HMD1WWQX 10/07/2020	-135.47
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH036696 10/06/2020	Metal PIN Back Button Parts {1 220-122-1300-0001-072-0612-55110000	220	1J4HW79CDTK 09/17/2020	73.94
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037159 10/07/2020	PRORECK PR-C15 Portable 15-inc 110-293-0000-0001-086-0880-57998000	110	1MYKLJQ9WV 10/02/2020	149.99
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037160 10/08/2020	Cyber Acoustics 3.5mm Stereo H 110-125-0000-6160-071-0920-55110000	110	1P1NHCXT7LV 10/02/2020	1,578.21

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AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037161 10/05/2020	P2100793 - GAITER FACE MASKS 110-293-0000-0001-087-0880-57915000	110	1P1NHCXTVHC 10/03/2020	-314.55
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037063 10/01/2020	Methdic 5 Colors Adhesive Name 110-111-0000-0000-024-0000-55110000	110	1P3TNDTLM D 09/30/2020	5.59
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037063 10/01/2020	Big Magnetic Dry Erase Labels 110-111-0000-0000-024-0000-55110000	110	1P3TNDTLM D 09/30/2020	44.70
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037157 10/06/2020	Countertop Desk Sneeze Guard- 110-261-0000-0000-000-0820-55991000	110	1QJGJMWQJXV 10/01/2020	1,799.00
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037156 10/08/2020	Honeywell MK9540-32A38 Voyager 250-297-0000-3100-000-0021-56450000	250	1RDT4T6GKLR 10/01/2020	82.65
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037162 10/05/2020	P2100793 SHIPPING COSTS 110-293-0000-0001-087-0880-57915000	110	1TGDWJ43TFF4 10/03/2020	-3.99
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037065 10/01/2020	ScanAvenger 1D Wireless Blueto 250-297-0000-3100-000-0021-56450000	250	1Y3YM1M6RV 09/30/2020	38.92
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037065 10/01/2020	SanDisk 64GB Ultra USB 3.0 Fla 250-297-0000-3100-000-0021-56450000	250	1Y3YM1M6RV 09/30/2020	21.96
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH036993 10/08/2020	Honeywell Orbit MK7120-31A38 250-297-0000-3100-000-0021-55640001	250	1Y4M7MX13D9 09/29/2020	167.00
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037163 10/07/2020	Fellowes 5006801-99 Binding Ma 110-111-0000-0000-020-0000-55110000	110	1YKT3RH14FQ 10/04/2020	115.00
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037173 10/05/2020	The Tower of Nero (Trials of A 110-122-0000-0001-071-0620-55213000	110	1YKT3RH1VX4 10/05/2020	27.60
AP 00015161	10/08/2020	AMAZON BUSINESS 00000075	OH037173 10/05/2020	Class Act 110-122-0000-0001-071-0620-55213000	110	1YKT3RH1VX4 10/05/2020	23.38
AP 00015162	10/08/2020	AQUATIC SOURCE LLC 00000115	OH037138 10/05/2020	Kettering Maintenance Aquatic 230-321-0000-0001-086-0879-55992000	230	46166 09/28/2020	560.96

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AP 00015162	10/08/2020	AQUATIC SOURCE LLC 00000115	OH037139 10/05/2020	Mott Maintenance Aquatic Sourc 230-321-0000-0001-087-0879-55992000	230	46167 09/28/2020	588.65
AP 00015163	10/08/2020	ARENSEN, BARNEY 00000169	OH037081 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	84.53
AP 00015164	10/08/2020	AT&T 00000138	OH037171 10/05/2020	08/22/20-09/30/20 ELEVATOR LIN 230-293-0000-0001-087-0879-53410000	230	248681986209 09/01/2020	112.58
AP 00015165	10/08/2020	BARRETT, JAMES R 00003191	OH037083 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	43.13
AP 00015166	10/08/2020	BENEDICT, MICHAEL 00000190	OH037084 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	43.13
AP 00015167	10/08/2020	BEST PLUMBING 00000200	OH037212 10/06/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5978575 08/23/2020	90.03
AP 00015167	10/08/2020	BEST PLUMBING 00000200	OH037145 10/06/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5980966 10/02/2020	432.44
AP 00015167	10/08/2020	BEST PLUMBING 00000200	OH037144 10/06/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5981014 10/02/2020	389.47
AP 00015168	10/08/2020	BRAINPOP LLC 00000232	OH037229 10/08/2020	For use on BrainPOP and BrainP 110-111-0000-0000-040-0000-55110000	110	US216583 09/30/2020	405.00
AP 00015169	10/08/2020	BSN SPORTS / US GAMES 00000252	OH037172 10/05/2020	freight 110-293-0000-0001-086-0880-57974000	110	910150875 10/01/2020	30.00
AP 00015169	10/08/2020	BSN SPORTS / US GAMES 00000252	OH037172 10/05/2020	Helmet Face Shields 110-293-0000-0001-086-0880-57974000	110	910150875 10/01/2020	1,395.00
AP 00015170	10/08/2020	CAMPANARO, SANDY 00000276	OH037086 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	6.90
AP 00015171	10/08/2020	CAPITAL AREA ASSN OF 00000284	OH037245 10/08/2020	VB assigning fees 110-293-0000-0001-097-0880-53191000	110	10012020 10/01/2020	90.00

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AP 00015172	10/08/2020	CDW GOVERNMENT LLC 00000306	OH037251 10/08/2020	CDW Premium Protection Plan wi 110-284-0000-0000-000-0228-54120000	110	2524454 10/07/2020	254.11
AP 00015173	10/08/2020	CHARTER TOWNSHIP OF 00001941	OH037168 10/06/2020	X-COUNTRY RENTAL 110-293-0000-0001-087-0880-53190000	110	20-00174 10/05/2020	150.00
AP 00015174	10/08/2020	CHARTER TOWNSHIP OF 00001941	OH037250 10/08/2020	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	OCT2KETTERI 10/05/2020	718.96
AP 00015174	10/08/2020	CHARTER TOWNSHIP OF 00001941	OH037249 10/08/2020	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	OCT2MOTT 10/05/2020	718.96
AP 00015175	10/08/2020	CITY ELECTRIC SUPPLY 00000342	OH037186 10/06/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093002 09/10/2020	169.99
AP 00015175	10/08/2020	CITY ELECTRIC SUPPLY 00000342	OH037184 10/06/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093189 09/17/2020	71.17
AP 00015175	10/08/2020	CITY ELECTRIC SUPPLY 00000342	OH037185 10/06/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093190 09/17/2020	202.70
AP 00015175	10/08/2020	CITY ELECTRIC SUPPLY 00000342	OH037183 10/06/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093348 09/24/2020	25.01
AP 00015175	10/08/2020	CITY ELECTRIC SUPPLY 00000342	OH037182 10/06/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093358 09/24/2020	244.50
AP 00015176	10/08/2020	CLARK, GARY 00000640	OH037087 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	6.33
AP 00015177	10/08/2020	CLEAR TO GO INC 00004460	OH037121 10/05/2020	Employee/Student Management 110-266-0000-0000-000-0822-53191100	110	1211 10/02/2020	2,950.00
AP 00015178	10/08/2020	CLEARFLY 00003351	OH037149 10/05/2020	BPO Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV308414 10/01/2020	4,023.69
AP 00015179	10/08/2020	DALY, SEAN FRANCIS 00001572	OH037088 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	20.70

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AP 00015180	10/08/2020	DAVID RODEGEB 00003903	OH037105 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	33.93
AP 00015181	10/08/2020	DAVID RUSKIN CHAPT 13 00000440	P2001210 10/08/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001210 10/07/2020	364.57
AP 00015182	10/08/2020	DAVID RUSKIN CHAPT 13 00000440	P2001210 10/08/2020	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2001210 10/07/2020	115.38
AP 00015183	10/08/2020	DETROIT CHEMICAL & 00000464	OH037058 10/01/2020	GLARE FLOOR FINISH 5G ACRYLIC 110-261-0000-0000-000-0820-55990000	110	431605 09/25/2020	254.72
AP 00015183	10/08/2020	DETROIT CHEMICAL & 00000464	OH037058 10/01/2020	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	431605 09/25/2020	3.50
AP 00015183	10/08/2020	DETROIT CHEMICAL & 00000464	OH037140 10/05/2020	55 GALLONPREMIER FACILITY-DR 110-261-0000-0000-000-0820-55990000	110	43160501 10/02/2020	497.42
AP 00015184	10/08/2020	DEUTSCHE BANK NATIONAL 00003092	AIP2001210 10/08/2020	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001210 10/07/2020	246.73
AP 00015185	10/08/2020	DIVISION OF CHILD SUPPORT 00003919	P2001210 10/08/2020	845661 110-000-0000-0000-000-0000-24510030	110	2800/2001210 10/07/2020	122.31
AP 00015186	10/08/2020	DOWNS, DEBORAH J 00003414	OH037090 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	80.50
AP 00015187	10/08/2020	DTE ENERGY COMPANY 00000465	OH037192 10/06/2020	STREET LIGHTS - SEPT 110-261-0000-0000-000-0825-55520000	110	200302406391 09/30/2020	2,638.31
AP 00015188	10/08/2020	DUFF, MICHAEL L 00003529	OH037091 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	24.15
AP 00015189	10/08/2020	ELDER RESOURCE 00002963	OH037060 10/05/2020	September Social Work Services 230-391-0000-0001-000-0872-53190000	230	030 10/01/2020	1,625.00
AP 00015190	10/08/2020	ERVIN, RONELLE 00002520	OH037146 10/05/2020	REIMBURSE - CLASSROOM SUPPLIES 110-118-0000-7230-046-0950-55110000	110	REIMB2020SEP 09/23/2020	637.08

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AP 00015191	10/08/2020	FILTERBUY INC 00004424	OH037132 10/06/2020	AIR FILTERS 110-261-0000-0000-0820-55990000	110	5F47F5CF0002 09/29/2020	69.70
AP 00015192	10/08/2020	FITZGERALD, MICHAEL 00001170	OH037092 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	124.20
AP 00015193	10/08/2020	FRANKLIN PLANNER 00004419	OH037242 10/08/2020	SKU ID#69511 LEADERSHIP 6 MONT 110-113-0000-0000-086-0000-55110000	110	IN84022644 09/16/2020	30.95
AP 00015194	10/08/2020	FRICK, FLORENCE M 00003416	OH037093 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	16.10
AP 00015195	10/08/2020	FULL CIRCLE THERAPY LLC 00003782	OH037142 10/07/2020	AUG MILEAGE 110-213-0000-0001-000-0609-53210000	110	PTA-AUG 10/02/2020	16.68
AP 00015195	10/08/2020	FULL CIRCLE THERAPY LLC 00003782	OH037142 10/07/2020	PTA-AUG 2020 110-213-0000-0001-000-0609-53130000	110	PTA-AUG 10/02/2020	1,260.00
AP 00015195	10/08/2020	FULL CIRCLE THERAPY LLC 00003782	OH037203 10/07/2020	MILEAGE 110-213-0000-0001-000-0609-53210000	110	PTA-SEP 10/06/2020	37.95
AP 00015195	10/08/2020	FULL CIRCLE THERAPY LLC 00003782	OH037203 10/07/2020	PTA SERVICES SEPTEMBER 110-213-0000-0001-000-0609-53130000	110	PTA-SEP 10/06/2020	6,480.00
AP 00015196	10/08/2020	GEN OIL COMPANY 00000645	OH037177 10/06/2020	GASOLINE 110-271-0000-0000-000-0255-55710000	110	15624 09/25/2020	19,995.37
AP 00015197	10/08/2020	GRAINGER INC 00001908	OH037211 10/06/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9656147783 09/17/2020	21.68
AP 00015197	10/08/2020	GRAINGER INC 00001908	OH037217 10/06/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9668092696 09/29/2020	13.35
AP 00015197	10/08/2020	GRAINGER INC 00001908	OH037218 10/06/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9668092704 09/29/2020	65.70
AP 00015197	10/08/2020	GRAINGER INC 00001908	OH037216 10/06/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9668371074 09/29/2020	348.92

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AP 00015198	10/08/2020	GREGORY DONALDSON 00004430	OH037089 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	6.33
AP 00015199	10/08/2020	GWIZDALA, LILLIAN 00003641	OH037094 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	75.33
AP 00015200	10/08/2020	HABERMAS, LISA 00002356	OH037068 10/05/2020	SXI PT SERVICES 9/21-10/1 220-213-0000-0001-000-0611-53130000	220	SVC10/1/2020 10/01/2020	1,764.00
AP 00015200	10/08/2020	HABERMAS, LISA 00002356	OH037068 10/05/2020	SCI PT SERVICES 9/21-10/1 220-213-0000-0001-000-0612-53130000	220	SVC10/1/2020 10/01/2020	588.00
AP 00015200	10/08/2020	HABERMAS, LISA 00002356	OH037068 10/05/2020	SEI PT SERVICES 9/21-10/1 220-213-0000-0001-000-0663-53130000	220	SVC10/1/2020 10/01/2020	588.00
AP 00015201	10/08/2020	HELNER, SANDRA 00001535	OH037095 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	50.60
AP 00015202	10/08/2020	HODGES SUPPLY CO 00000774	OH037136 10/06/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1727670 10/01/2020	441.00
AP 00015203	10/08/2020	HURLBERT, GRETCHEN 00000700	OH037096 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	126.50
AP 00015204	10/08/2020	INTERIM OF OAKLAND 00000837	OH037069 10/05/2020	SUB NURSE SEI SERVICES 220-213-0000-0001-000-0663-53130000	220	2020-5 09/25/2020	1,155.00
AP 00015204	10/08/2020	INTERIM OF OAKLAND 00000837	OH037069 10/05/2020	SUB NURSE SCI SERVICES 220-213-0000-0001-000-0612-53130000	220	2020-5 09/25/2020	96.25
AP 00015204	10/08/2020	INTERIM OF OAKLAND 00000837	OH037069 10/05/2020	SUB NURSE SXI SERVICES 220-213-0000-0001-000-0611-53130000	220	2020-5 09/25/2020	673.75
AP 00015205	10/08/2020	JACOB, AMELIA 00000077	OH037097 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	50.60
AP 00015206	10/08/2020	JOHN P HINTZ 00003873	P2001210 10/08/2020	15-3029-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001210 10/07/2020	194.23

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AP 00015207	10/08/2020	JOHNSTONE SUPPLY 00000881	OH037210 10/06/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1004089000 09/23/2020	59.14
AP 00015208	10/08/2020	KAREN DANIELS 00004462	OH037124 10/05/2020	COVID CLOSURE REFUND 230-000-0000-0000-087-0879-41998790	230	REFUND.DANI 10/02/2020	35.00
AP 00015209	10/08/2020	KELVIN LP 00000908	OH037263 10/08/2020	KELVIN Monsters Vehicle Design 110-127-0000-0000-082-0780-55110000	110	308962 10/02/2020	495.00
AP 00015210	10/08/2020	KRAMER, DAVID 00000439	OH037098 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	60.38
AP 00015211	10/08/2020	KRISPEN S CARROLL 00003987	P2001210 10/08/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001210 10/07/2020	1,240.50
AP 00015212	10/08/2020	KSS ENTERPRISES 00000932	OH036810 10/05/2020	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1244291 09/22/2020	5.95
AP 00015212	10/08/2020	KSS ENTERPRISES 00000932	OH036810 10/05/2020	NITRILE DISPOSABLE GLOVES LARG 110-261-0000-0000-000-0820-55990000	110	1244291 09/22/2020	184.00
AP 00015213	10/08/2020	LESLIE BRADFORD 00004443	OH037085 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	18.98
AP 00015214	10/08/2020	LESLIE ELECTRIC COMPANY 00000970	OH037208 10/06/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17909700 09/21/2020	20.06
AP 00015215	10/08/2020	MAINSTREAM 00001039	OH037143 10/07/2020	PT SERVICES-SEP 110-213-0000-8010-000-0664-53131006	110	PT-SEP 10/02/2020	2,948.40
AP 00015215	10/08/2020	MAINSTREAM 00001039	OH037143 10/07/2020	PT SERVICES-SEP 110-213-0000-0001-000-0641-53130000	110	PT-SEP 10/02/2020	4,611.60
AP 00015216	10/08/2020	MALLOY, DANIEL 00000432	OH037099 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	220.23
AP 00015217	10/08/2020	MAREK, MICHAEL 00004461	OH037176 10/06/2020	BCAM fees 110-293-0000-0001-086-0880-57975000	110	09252020 10/05/2020	41.20

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AP 00015218	10/08/2020	MATTA, JANIS 00002258	OH037100 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	2.30
AP 00015219	10/08/2020	MAZZA AUTO PARTS INC 00001071	OH037131 10/06/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7843701 09/22/2020	86.36
AP 00015220	10/08/2020	MCFARLAND, DEBORAH 00002094	OH037196 10/07/2020	PETTY CASH REPLENISHMENT 110-118-0000-3400-046-0956-55611000	110	PC10620 10/06/2020	300.00
AP 00015221	10/08/2020	MICHIGAN SCHOOLS 00002404	OH037193 10/07/2020	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20071058 09/03/2020	552.30
AP 00015221	10/08/2020	MICHIGAN SCHOOLS 00002404	OH037193 10/07/2020	ELECTRIC 230-391-0000-0001-000-0871-55520000	230	D20071058 09/03/2020	1,104.60
AP 00015221	10/08/2020	MICHIGAN SCHOOLS 00002404	OH037193 10/07/2020	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D20071058 09/03/2020	2,280.91
AP 00015221	10/08/2020	MICHIGAN SCHOOLS 00002404	OH037193 10/07/2020	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20071058 09/03/2020	97,343.74
AP 00015221	10/08/2020	MICHIGAN SCHOOLS 00002404	OH037193 10/07/2020	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20071058 09/03/2020	552.30
AP 00015221	10/08/2020	MICHIGAN SCHOOLS 00002404	OH037194 10/07/2020	ELECTRIC 230-391-0000-0001-000-0871-55520000	230	D20081058 10/05/2020	849.62
AP 00015221	10/08/2020	MICHIGAN SCHOOLS 00002404	OH037194 10/07/2020	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D20081058 10/05/2020	3,165.36
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AP 00015221	10/08/2020	MICHIGAN SCHOOLS 00002404	OH037194 10/07/2020	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20081058 10/05/2020	424.80
AP 00015221	10/08/2020	MICHIGAN SCHOOLS 00002404	OH037194 10/07/2020	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20081058 10/05/2020	424.80

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AP 00015222	10/08/2020	MICHIGAN STATE 00001186	P2001210 10/08/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001210 10/07/2020	124.16
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AP 00015222	10/08/2020	MICHIGAN STATE 00001186	P2001210 10/08/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001210 10/07/2020	145.06
AP 00015222	10/08/2020	MICHIGAN STATE 00001186	P2001210 10/08/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001210 10/07/2020	384.14
AP 00015222	10/08/2020	MICHIGAN STATE 00001186	P2001210 10/08/2020	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2001210 10/07/2020	153.79
AP 00015222	10/08/2020	MICHIGAN STATE 00001186	P2001210 10/08/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001210 10/07/2020	157.47
AP 00015223	10/08/2020	MIRAMONTE, LOUIS W 00003048	OH037113 10/05/2020	XCTRY OFFICIAL ON 9/15/2020 110-293-0000-0001-097-0880-53191000	110	LOUMIRAMON 10/01/2020	40.00
AP 00015224	10/08/2020	N CAMPBELL CONSULTING 00003519	OH037151 10/06/2020	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-3 10/05/2020	2,700.00
AP 00015224	10/08/2020	N CAMPBELL CONSULTING 00003519	OH037151 10/06/2020	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC-2021-3 10/05/2020	810.00
AP 00015225	10/08/2020	NEW HORIZONS 00002345	OH037101 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	56.35
AP 00015226	10/08/2020	NEWTON, SHEILA K 00001264	OH037228 10/07/2020	ACCOUNTING SERVICES - AUGUST 110-252-0000-0000-000-0252-53190000	110	AUG2020 10/06/2020	3,838.00

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AP 00015227	10/08/2020	NICHOLS PAPER AND 00001265	OH037252 10/08/2020	GLOVE LATEX PF GPNAT SM 10/100 110-261-0000-0000-000-0820-55990000	110	666437901 10/07/2020	14.48
AP 00015227	10/08/2020	NICHOLS PAPER AND 00001265	OH037225 10/07/2020	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	66675503 10/06/2020	10.44
AP 00015227	10/08/2020	NICHOLS PAPER AND 00001265	OH037253 10/08/2020	SENSOR VACUUM BAGS 10/PK25PKs/ 110-261-0000-0000-000-0820-55990000	110	667446001 10/07/2020	38.96
AP 00015227	10/08/2020	NICHOLS PAPER AND 00001265	OH037253 10/08/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	667446001 10/07/2020	54.72
AP 00015228	10/08/2020	NOVA ENVIRONMENTAL INC 00001276	OH037236 10/08/2020	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13415 10/01/2020	1,400.00
AP 00015229	10/08/2020	OAKLAND COUNTY ROAD 00001485	OH037214 10/06/2020	SIGNAL MAINTENANCE 110-252-0000-0000-000-0252-53430000	110	830 09/01/2020	241.90
AP 00015229	10/08/2020	OAKLAND COUNTY ROAD 00001485	OH037240 10/08/2020	SIGNAL MAINTENANCE 110-289-0000-0000-000-0852-57910000	110	945 09/30/2020	248.34
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH037190 10/06/2020	Office Depot(R) Brand Poly 2-P 110-122-0000-0001-086-0668-55110000	110	124308806002 10/05/2020	26.25
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH037040 10/05/2020	Crayola(R) Crayons, Assorted C 110-118-0000-7230-046-0950-55110000	110	12567151001 09/28/2020	16.14
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH036982 10/05/2020	Crest(R) Cavity Protection Too 110-118-0000-7230-046-0950-55110000	110	126354581001 09/24/2020	109.99
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH036987 10/05/2020	VELCRO(R) Brand Tape Combo Pac 110-118-0000-7230-046-0950-55110000	110	126354629001 09/24/2020	134.97
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH037207 10/06/2020	Office Depot(R) Perforated Wri 110-261-0000-0000-000-0820-55910000	110	127706601001 10/01/2020	14.69
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH037207 10/06/2020	Office Depot(R) Brand Rubber B 110-261-0000-0000-000-0820-55910000	110	127706601001 10/01/2020	2.94

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AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH037207 10/06/2020	Office Depot Brand(R) Brand Ju 110-261-0000-0000-000-0820-55910000	110	127706601001 10/01/2020	5.93
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH037207 10/06/2020	Office Depot Brand(R) Brand Pa 110-261-0000-0000-000-0820-55910000	110	127706601001 10/01/2020	5.93
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH037207 10/06/2020	Office Depot(R) Copy And Print 110-261-0000-0000-000-0820-55910000	110	127706601001 10/01/2020	94.89
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH037207 10/06/2020	TOPS(TM) Second Nature(R) 100 110-261-0000-0000-000-0820-55910000	110	127706601001 10/01/2020	28.97
AP 00015230	10/08/2020	OFFICE DEPOT INC 00001305	OH037191 10/06/2020	Dr. Talbots Infrared Forehead 110-118-0000-3400-046-0956-55110000	110	128687690001 10/05/2020	158.36
AP 00015231	10/08/2020	OSTHAUS, CARL 00000292	OH037102 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	18.98
AP 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	73081230 10/01/2020	166.73
AP 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	73081230 10/01/2020	36.98
AP 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE - SEPT 110-289-0000-0000-000-0852-53410000	110	73081230 10/01/2020	83.45
AP 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	73081230 10/01/2020	184.07
AP 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	73081230 10/01/2020	41.72
AP 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	73081230 10/01/2020	83.45

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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 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	73081230 10/01/2020	41.72
AP 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	73081230 10/01/2020	55.57
AP 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE 110-241-0000-0000-022-0000-53410000	110	73081230 10/01/2020	42.83
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AP 00015232	10/08/2020	PAETEC COMMUNICATIONS 00001345	OH037222 10/07/2020	TELEPHONE 110-241-0000-0000-004-0000-53410000	110	73081230 10/01/2020	41.72

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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 00015234	10/08/2020	POMEROY, DAVE 00000437	OH037104 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	46.00
AP 00015235	10/08/2020	PONTIAC MAILING SERVICE 00001406	OH037188 10/06/2020	EXP LTR MAILING 250-297-0000-3100-000-0021-53430000	250	MAILINV39905 10/02/2020	85.00
AP 00015236	10/08/2020	PRAXAIR DISTRIBUTION INCO 00001415	OH037155 10/06/2020	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	99016703 09/22/2020	106.41
AP 00015237	10/08/2020	QUAVERED INC 00004423	OH036487 10/05/2020	QUAVER K-5 CURRICULUM, 1-YEAR 110-111-0000-0000-044-0162-55110000	110	246561 09/09/2020	746.65
AP 00015237	10/08/2020	QUAVERED INC 00004423	OH036487 10/05/2020	QUAVER K-5 CURRICULUM, 1-YEAR 110-111-0000-0000-040-0162-55110000	110	246561 09/09/2020	746.65
AP 00015237	10/08/2020	QUAVERED INC 00004423	OH036487 10/05/2020	P2100658 K-5 CURRIC, 1-YEAR 110-111-0000-0000-024-0162-55110000	110	246561 09/09/2020	746.68
AP 00015237	10/08/2020	QUAVERED INC 00004423	OH036487 10/05/2020	QUAVER K-5 CURRICULUM, 1-YEAR 110-111-0000-0000-022-0162-55110000	110	246561 09/09/2020	746.67
AP 00015237	10/08/2020	QUAVERED INC 00004423	OH036487 10/05/2020	QUAVER K-5 CURRICULUM, 1-YEAR 110-111-0000-0000-020-0162-55110000	110	246561 09/09/2020	746.67
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AP 00015237	10/08/2020	QUAVERED INC 00004423	OH036487 10/05/2020	QUAVER K-5 CURRICULUM, 1-YEAR 110-111-0000-0000-013-0162-55110000	110	246561 09/09/2020	746.67

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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 00015238	10/08/2020	REFRIGERATION SERVICE 00001462	OH037230 10/08/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF10092020 10/07/2020	1,649.00
AP 00015239	10/08/2020	RICOH USA INC 00001471	OH037209 10/06/2020	COPIER MOVE 110-241-0000-0000-010-0000-54121000	110	1086327361 09/23/2020	75.00
AP 00015239	10/08/2020	RICOH USA INC 00001471	OH037246 10/08/2020	USAGE JULY-SEPT 230-351-0000-0001-000-0182-54121000	230	5060482143 09/27/2020	79.54
AP 00015240	10/08/2020	ROOSEN VARCHETTI & 00001502	P2001210 10/08/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001210 10/07/2020	87.38
AP 00015241	10/08/2020	SANDBOX SIGN CO 00004361	OH036867 10/06/2020	shipping 110-261-0000-0000-000-0820-55991000	110	5282 09/25/2020	708.67
AP 00015241	10/08/2020	SANDBOX SIGN CO 00004361	OH036867 10/06/2020	Desk Guards - Portable 110-261-0000-0000-000-0820-55991000	110	5282 09/25/2020	9,271.50
AP 00015242	10/08/2020	SATELLITE TRACKING 00001539	OH037122 10/07/2020	MOTT - REMOVE INSTALL TV 110-284-0000-0000-000-0228-54120000	110	31265 10/02/2020	375.00
AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037178 10/06/2020	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-072-0091-55210007	110	4026213126 09/18/2020	177.97
AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037178 10/06/2020	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-072-0091-55210007	110	4026213126 09/18/2020	571.47
AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037178 10/06/2020	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-072-0091-55210007	110	4026213126 09/18/2020	126.97
AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037178 10/06/2020	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-072-0091-55210007	110	4026213126 09/18/2020	54.97

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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 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037178 10/06/2020	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-072-0091-55210007		4026213126 09/18/2020	157.47
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AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037178 10/06/2020	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-072-0091-55210007	110	4026213126 09/18/2020	54.97
AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037178 10/06/2020	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-072-0091-55210007	110	4026213126 09/18/2020	271.94
AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037178 10/06/2020	ENVISION MATHEMATICS 2020 PRAC 110 110-111-0000-0000-072-0091-55210007	110	4026213126 09/18/2020	12.47
AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037178 10/06/2020	SHIPPING 110-111-0000-0000-072-0091-55210007	110	4026213126 09/18/2020	408.54
AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037029 10/01/2020	Rubenstein: The Cultural Lands 110-113-0000-0000-087-0090-55110007	110	6001576941 09/24/2020	-1,036.54
AP 00015243	10/08/2020	SAVVAS LEARNING 00004293	OH037029 10/01/2020	Rubenstein: The Cultural Lands 110-113-0000-0000-087-0090-55110007	110	6001576941 09/24/2020	-1,036.57
AP 00015244	10/08/2020	SCHOOL NUTRITION ASSN 00001557	OH037118 10/05/2020	SNA MEMB BAL 250-297-0000-3100-000-0021-57410000	250	SNAMEMB1002 09/30/2020	20.00

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AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	PEN MED BALLPOINT RED SCHOOL S110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	9.12
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	PENCILS COLORED FULLSIZE CRAYO110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	208.00
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	CRAYONS CRAYOLA TUCK STD SIZE 110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	48.00
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	CRAYONS CRAYOLA TUCK STD SIZE 110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	9.60
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	CONSTRUCTION PAPER 12X18 IN AS 110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	36.20
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	GLUE STICK .28OZ PURPLE SCHOOL 110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	13.44
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	ERASER PINK BLOCK MEDIUM SCHO010 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	14.40
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	FOLDER 2PKT W/FASTNRS RED PACK110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	58.20
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	FOLDER 2PKT W/FASTNRS DK BLUE 110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	58.20
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	FOLDER 2PKT W/FASTNRS GREEN SC 110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	58.20
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037147 10/05/2020	FOLDER 2PKT W/FASTNRS YELLOW P110 110-111-0000-0000-010-0000-55110000	110	208125963580 09/28/2020	58.20
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	CLIP BINDER MED 1 1/4 IN BLACK 110 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	3.80
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	CLIP BINDER 2 IN BLACK BOX OF 110 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	9.40

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AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	FASTENER 3/8 IN SIZE 1 BX/100 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	4.85
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	FASTENER 1 IN SIZE 4 BX/100 - 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	2.80
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	PAPER CONSTRUCTION CHILDCRAFT110 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	24.28
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	PAPER CONSTRUCTION CHILDCRAFT110 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	24.28
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	PAPER CONSTRUCTION CHILDCRAFT110 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	24.28
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	PAPER SAX COLORED ART 9X12 LIG 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	9.92
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	PAPER SAX COLORED ART 9X12 BUR 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	14.88
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	CONST PPR 9X12 HOLIDAY GREEN S 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	4.50
AP 00015245	10/08/2020	SCHOOL SPECIALTY INC 00001559	OH037148 10/05/2020	PAPER NEWSPRINT R+B 10.5X8 3/4 110-111-0000-0000-040-0000-55110000	110	308103653027 09/28/2020	7.48
AP 00015246	10/08/2020	SHEARER, ARLENE MAE 00003527	OH037106 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	12.65
AP 00015247	10/08/2020	SHERMETA LAW GROUP 00001594	P2001210 10/08/2020	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2001210 10/07/2020	140.17
AP 00015248	10/08/2020	SOFTERWARE INC 00001632	OH037195 10/08/2020	E-Care software weblink transa 230-351-0000-0001-000-0182-57907000	230	904068 09/05/2020	120.00

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AP 00015249	10/08/2020	STERNS, GREGORY 00001690	OH037109 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	64.40
AP 00015250	10/08/2020	STILLMAN, MICHAEL R 00001698	P2001210 10/08/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001210 10/07/2020	283.30
AP 00015251	10/08/2020	THRUN LAW FIRM PC 00001778	OH037234 10/08/2020	LEGAL SERVICES - TITLE IX 110-231-0000-0000-000-0231-53170000	110	264598 09/17/2020	595.00
AP 00015252	10/08/2020	TOP CAT SALES LLC 00002508	OH037133 10/05/2020	AF50 CHAMPRO TRIPLE WREISTBAND 110-293-0000-0001-087-0880-57974000	110	24583 09/21/2020	70.00
AP 00015252	10/08/2020	TOP CAT SALES LLC 00002508	OH037133 10/05/2020	SHIPPING 110-293-0000-0001-087-0880-57974000	110	24583 09/21/2020	15.00
AP 00015253	10/08/2020	TREASURER CITY OF 00001806	P2001210 10/08/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001210 10/07/2020	91.95
AP 00015254	10/08/2020	TRUGREEN LIMITED 00001822	OH037213 10/06/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	SEPT 11-16 09/23/2020	1,687.25
AP 00015254	10/08/2020	TRUGREEN LIMITED 00001822	OH037237 10/08/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	SEPT23INVOIC 09/23/2020	2,561.03
AP 00015255	10/08/2020	TRUST THERMAL 00001824	OH037235 10/08/2020	REMOVAL/DISPOSAL - 4 BLDGS 110-261-0000-0000-000-0821-53190000	110	5762 09/23/2020	1,540.00
AP 00015256	10/08/2020	WAREHOUSE TIRE 00001922	OH037130 10/06/2020	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	104930 09/08/2020	30.00
AP 00015257	10/08/2020	WATERFORD FOUNDATION 00001933	P2001210 10/08/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001210 10/07/2020	445.00
AP 00015258	10/08/2020	WEINGARTZ SUPPLY 00001961	OH037126 10/05/2020	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6027955901 09/03/2020	272.05
AP 00015258	10/08/2020	WEINGARTZ SUPPLY 00001961	OH037125 10/05/2020	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6028067200 09/11/2020	374.36

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AP 00015258	10/08/2020	WEINGARTZ SUPPLY 00001961	OH037127 10/05/2020	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	0	6028067500 09/03/2020	398.00
AP 00015258	10/08/2020	WEINGARTZ SUPPLY 00001961	OH037128 10/05/2020	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	0	6028121900 09/08/2020	308.66
AP 00015258	10/08/2020	WEINGARTZ SUPPLY 00001961	OH037181 10/06/2020	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	0	6028133201 09/10/2020	691.97
AP 00015258	10/08/2020	WEINGARTZ SUPPLY 00001961	OH037129 10/05/2020	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	0	6028228401 09/16/2020	433.59
AP 00015259	10/08/2020	WENDRICK, PAUL EDWARD 00003259	OH037110 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	25.30
AP 00015260	10/08/2020	WILEY, JAMES NICHOLSON 00000872	OH037111 10/05/2020	September MOW 230-391-0000-0001-000-0878-53210000	230	MOW1020 10/01/2020	39.68
AP 00015261	10/08/2020	WRIGHT, DEBORAH 00002600	OH037120 10/05/2020	PAYROLL #1/10 110-213-0000-7230-046-0950-53190000	110	SVCPS100220 10/02/2020	1,520.00
AP 00015262	10/16/2020	ADN ADMINISTRATORS INC 00000028	OH037475 10/16/2020	October 2020 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	24205 09/17/2020	4,469.15
AP 00015262	10/16/2020	ADN ADMINISTRATORS INC 00000028	OH037474 10/16/2020	September 2020 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS09 10/01/2020	52,524.90
AP 00015263	10/16/2020	AIRGAS USA LLC 00000043	OH037359 10/14/2020	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9974009026 09/30/2020	161.27
AP 00015264	10/16/2020	ALLSTATE OFFICE 00004348	OH037413 10/14/2020	FOLDING CLASSROOM DESK SCREEN 220-226-0000-0001-000-0663-56410000	220	11349 10/06/2020	1,200.00
AP 00015264	10/16/2020	ALLSTATE OFFICE 00004348	OH037413 10/14/2020	SHIPPING 220-226-0000-0001-000-0663-56410000	220	11349 10/06/2020	350.00
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037204 10/12/2020	PRORECK PR-C15 Portable 15-inc 110-293-0000-0001-086-0880-57998000	110	11WDHQYGLR 10/06/2020	149.99

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AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037374 10/14/2020	Crayola Crayons Bulk, 24 Crayo 110-111-0000-0000-010-0000-55110000	110	11XYDFT3PH4 10/12/2020	32.67
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037374 10/14/2020	JAM PAPER Heavy Duty Plastic 2 110-111-0000-0000-010-0000-55110000	110	11XYDFT3PH4 10/12/2020	134.91
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037374 10/14/2020	TICONDEROGA Pencils, Wood-Case 110-111-0000-0000-010-0000-55110000	110	11XYDFT3PH4 10/12/2020	82.24
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037374 10/14/2020	Expo Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	11XYDFT3PH4 10/12/2020	56.14
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037374 10/14/2020	Expo Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	11XYDFT3PH4 10/12/2020	105.96
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037375 10/16/2020	P & Q Chewy Tube Set Chew for 110-122-0000-0001-086-0668-55110000	110	11XYDFT3TP63 10/12/2020	61.36
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037375 10/16/2020	Chewy Tubes P' and Q' 110-122-0000-0001-086-0668-55110000	110	11XYDFT3TP63 10/12/2020	108.84
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037409 10/14/2020	Connecting with Students Onlin 110-221-0000-0001-000-0363-55110000	110	13WK7G16JC6 10/13/2020	58.20
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037198 10/12/2020	Colorful Dry Erase Dots Circle 110-111-0000-0000-024-0000-55110000	110	19WX9QEMG33 10/05/2020	12.68
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037198 10/12/2020	Dry Erase Dots Circles Colorfu 110-111-0000-0000-024-0000-55110000	110	19WX9QEMG33 10/05/2020	15.99
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037373 10/16/2020	2021 Monthly Planner by AT-A-G 110-226-0000-0001-000-0609-55910000	110	1CWGJPRCF1F 10/11/2020	24.28
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037373 10/16/2020	2021 Monthly Planner by AT-A-G 110-226-0000-0001-000-0609-55910000	110	1CWGJPRCF1F 10/11/2020	29.99
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037373 10/16/2020	Adesso CyberTrack H4 Webcam 10 110-226-0000-0001-000-0609-55910000	110	1CWGJPRCF1F 10/11/2020	131.91

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Selection:

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AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037373 10/16/2020	DYMO LW 1-Up File Folder Label 110-226-0000-0001-000-0609-55910000	110	1CWGJPRCF1F 10/11/2020	14.54
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037373 10/16/2020	Box of 300 Double Postage Mete 110-226-0000-0001-000-0609-55910000	110	1CWGJPRCF1F 10/11/2020	13.95
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037373 10/16/2020	2021 Monthly Planner by AT-A-G 110-226-0000-0001-000-0609-55910000	110	1CWGJPRCF1F 10/11/2020	48.56
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037238 10/16/2020	Handwriting: Learn Cursive! (L 110-122-0000-0001-086-0668-55110000	110	1FCY7RGHH1K 10/07/2020	5.75
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH036998 10/12/2020	Maitys Hanging Star Cutouts wi 110-111-0000-0000-044-0000-55110000	110	1G1YWYWTJW 09/25/2020	31.96
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH036998 10/12/2020	Funnytree 5X7FT Durable Fabric 110-111-0000-0000-044-0000-55110000	110	1G1YWYWTJW 09/25/2020	19.99
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH036998 10/12/2020	Teacher Created Resources Stel 110-111-0000-0000-044-0000-55110000	110	1G1YWYWTJW 09/25/2020	56.16
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH036998 10/12/2020	FUERMOR Background 5x7ft Night 110-111-0000-0000-044-0000-55110000	110	1G1YWYWTJW 09/25/2020	19.49
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH036998 10/12/2020	Space Planet Solar System Stic 110-111-0000-0000-044-0000-55110000	110	1G1YWYWTJW 09/25/2020	23.96
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH036998 10/12/2020	Fecedy Sparkling Star Garland 110-111-0000-0000-044-0000-55110000	110	1G1YWYWTJW 09/25/2020	13.96
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH036998 10/12/2020	HGOD DESIGNS Outer Space Pillo 110-111-0000-0000-044-0000-55110000	110	1G1YWYWTJW 09/25/2020	9.69
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037169 10/14/2020	Sources for America's History, 110-113-0000-0000-086-0090-55110007	110	1H9Q6GT6V1X 10/05/2020	339.92
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037169 10/14/2020	Sources for America's History, 110-113-0000-0000-087-0090-55110007	110	1H9Q6GT6V1X 10/05/2020	339.91

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AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037170 10/12/2020	AutoFocus Full HD Webcam 1080P 230-391-0000-0001-000-0871-55910000	230	1H9Q6GT6VMG 10/05/2020	119.97
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037170 10/12/2020	Amanti Art Framed Hanging Snee 230-391-0000-0001-000-0871-55910000	230	1H9Q6GT6VMG 10/05/2020	143.48
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037170 10/12/2020	LAMINET Armchair/Recliner Cove 230-391-0000-0001-000-0871-55910000	230	1H9Q6GT6VMG 10/05/2020	146.93
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH036750 10/14/2020	Into the Wild 110-113-0000-0000-086-0090-55110007	110	1JF1NKP4JXRC 09/22/2020	386.00
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH036750 10/14/2020	Into the Wild 110-113-0000-0000-087-0090-55110007	110	1JF1NKP4JXRC 09/22/2020	386.00
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037368 10/14/2020	DuPont Tyvek 400 TY120S Dispos 110-261-0000-0000-000-0820-55990000	110	1KD49663QNY 10/08/2020	132.94
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037368 10/14/2020	Amazon Shipping 110-261-0000-0000-000-0820-55990000	110	1KD49663QNY 10/08/2020	30.95
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037255 10/12/2020	45w USB-c Charger for 4GX20N20 110-284-0000-0000-000-0228-54120000	110	1KR4H6YWJKK 10/07/2020	139.95
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037255 10/12/2020	Maxxima 3 Grounded Multi Outle 110-284-0000-0000-000-0228-54120000	110	1KR4H6YWJKK 10/07/2020	54.95
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037255 10/12/2020	Cable Matters 2-Pack Unidirect 110-284-0000-0000-000-0228-54120000	110	1KR4H6YWJKK 10/07/2020	87.25
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037255 10/12/2020	Superer 45W AC Charger Fit for 110-284-0000-0000-000-0228-54120000	110	1KR4H6YWJKK 10/07/2020	107.20
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037255 10/12/2020	Expert Connect HDMI Extender 110-284-0000-0000-000-0228-54120000	110	1KR4H6YWJKK 10/07/2020	399.80
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037255 10/12/2020	45W UL Listed Ac Adapter/Lapto 110-284-0000-0000-000-0228-54120000	110	1KR4H6YWJKK 10/07/2020	92.65

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AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037256 10/16/2020	Adesso CyberTrack H4 Webcam 10 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWWD 10/07/2020	615.58
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037258 10/16/2020	Finger Ink Pads for Kids Washa 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWXX 10/07/2020	25.98
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037258 10/16/2020	Pacon PAC5166BN Sentence Strip 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWXX 10/07/2020	31.74
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037258 10/16/2020	Eamay Standard Pocket Charts, 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWXX 10/07/2020	33.98
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037258 10/16/2020	Learning Resources STEM Explor 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWXX 10/07/2020	29.10
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037258 10/16/2020	Educational Insights Alphabet 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWXX 10/07/2020	40.28
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037258 10/16/2020	Learning Resources Rainbow Pre 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWXX 10/07/2020	48.66
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037258 10/16/2020	Educational Insights Alphabet 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWXX 10/07/2020	72.75
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037258 10/16/2020	Reizen 12-Digit Jumbo Talking 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWXX 10/07/2020	39.90
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037258 10/16/2020	Amazon Shipping 110-122-0000-0001-086-0668-55110000	110	1KR4H6YWXX 10/07/2020	8.95
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037394 10/14/2020	Zoweetek Portable Rechargeable 110-111-0000-0000-024-0000-55110000	110	1N1PVX4XL1V 10/12/2020	143.96
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037205 10/12/2020	Hammermill Fore Multi-Purpose 110-111-0000-0000-024-0000-55110000	110	1QJGJMWQCC 10/01/2020	17.62
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037205 10/12/2020	Set of Six Spray Chalks 110-111-0000-0000-024-0000-55110000	110	1QJGJMWQCC 10/01/2020	13.98

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AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037158 10/12/2020	ACTREY Folding Mobile Barricad 110-241-0000-0000-082-0000-57910000	110	1QJGJMWQLF 10/01/2020	496.14
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037158 10/12/2020	Steelman 100-Foot Yellow Plast 110-241-0000-0000-082-0000-57910000	110	1QJGJMWQLF 10/01/2020	37.78
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037158 10/12/2020	BYER OF MAINE Easy Cot, Extra 110-241-0000-0000-082-0000-57910000	110	1QJGJMWQLF 10/01/2020	89.95
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037367 10/16/2020	The Way I Feel 110-122-0000-0001-086-0668-55110000	110	1QV3H4TKL7F 10/08/2020	14.95
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037367 10/16/2020	Time Timer Original 12-inch 60 110-122-0000-0001-086-0668-55110000	110	1QV3H4TKL7F 10/08/2020	25.99
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037367 10/16/2020	Zones of Regulation 110-122-0000-0001-086-0668-55110000	110	1QV3H4TKL7F 10/08/2020	74.00
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037367 10/16/2020	Amazon Shipping 110-122-0000-0001-086-0668-55110000	110	1QV3H4TKL7F 10/08/2020	3.99
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037370 10/14/2020	Learning Resources Jumbo Tweez 110-118-0000-3400-046-0956-55110000	110	1QV3H4TKWT9 10/08/2020	12.86
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037370 10/14/2020	Gillette Foamy Regular Shaving 110-118-0000-3400-046-0956-55110000	110	1QV3H4TKWT9 10/08/2020	41.35
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037370 10/14/2020	Tape Measure 150 cm 60 Inch Pu 110-118-0000-3400-046-0956-55110000	110	1QV3H4TKWT9 10/08/2020	21.75
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037370 10/14/2020	Dry Erase Pockets 30 Pack Dry 110-118-0000-3400-046-0956-55110000	110	1QV3H4TKWT9 10/08/2020	29.65
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037371 10/14/2020	Kingrol 24 Pack Mini Clear Pl 110-118-0000-3400-028-0956-55110000	110	1T4XWW3YV4 10/10/2020	83.88

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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 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037392 10/16/2020	Pack of 1575 1-inch Colored Do 110-111-0000-0000-014-0000-55110000	110	1T7FXC9XHR6 10/12/2020	9.98
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037392 10/16/2020	Charles Leonard Dry Erase Boar 110-111-0000-0000-014-0000-55110000	110	1T7FXC9XHR6 10/12/2020	44.20
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037392 10/16/2020	AmazonBasics 1/3-Cut Tab, Asso 110-111-0000-0000-014-0000-55110000	110	1T7FXC9XHR6 10/12/2020	29.97
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037393 10/14/2020	Zoweetek Portable Rechargeable 110-111-0000-0000-024-0000-55110000	110	1T7FXC9XP71L 10/12/2020	359.90
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037202 10/14/2020	Angela's Ashes: A Memoir 110-113-0000-0000-086-0090-55110007	110	1TFPN9RXD7J 09/29/2020	274.29
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037202 10/14/2020	Angela's Ashes: A Memoir 110-113-0000-0000-087-0090-55110007	110	1TFPN9RXD7J 09/29/2020	274.29
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037376 10/14/2020	Honey-Can-Do Height-Adjustable 110-111-0000-0000-010-0000-55110000	110	1VX7Q7LQ1Y6J 10/12/2020	16.81
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037376 10/14/2020	Carson Dellosa Student Number 110-111-0000-0000-010-0000-55110000	110	1VX7Q7LQ1Y6J 10/12/2020	8.29
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037376 10/14/2020	Hudson Exchange Premium 5 Gall 110-111-0000-0000-010-0000-55110000	110	1VX7Q7LQ1Y6J 10/12/2020	14.99
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037376 10/14/2020	Self Adhesive Dots, 500Pcs(250 110-111-0000-0000-010-0000-55110000	110	1VX7Q7LQ1Y6J 10/12/2020	9.99
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037376 10/14/2020	Carson Dellosa Education Alpha 110-111-0000-0000-010-0000-55110000	110	1VX7Q7LQ1Y6J 10/12/2020	16.26
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037376 10/14/2020	Amazon Shipping 110-111-0000-0000-010-0000-55110000	110	1VX7Q7LQ1Y6J 10/12/2020	10.99

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AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037366 10/12/2020	Sources for America's History, 110-113-0000-0000-086-0090-55110007	110	1Y49HPVXP36 10/09/2020	-339.91
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037366 10/12/2020	Sources for America's History, 110-113-0000-0000-087-0090-55110007	110	1Y49HPVXP36 10/09/2020	-339.92
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037410 10/15/2020	ChromaLabel Removable Round Co 110-111-0000-0000-040-0000-55110000	110	1YFJPLHTQVW 10/13/2020	21.74
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037166 10/15/2020	Rhode Island Novelty 7.5 Inch 110-118-0000-3400-046-0956-55110001	110	1YKT3RH1F1JY 10/04/2020	15.99
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037166 10/15/2020	Bostitch Impulse 45 Sheet Elec 110-118-0000-3400-046-0956-55110001	110	1YKT3RH1F1JY 10/04/2020	42.26
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037227 10/16/2020	DK Workbooks: Science, Second 110-122-0000-0001-086-0668-55110000	110	1YNFCJPLDTC 10/07/2020	6.39
AP 00015265	10/16/2020	AMAZON BUSINESS 00000075	OH037227 10/16/2020	DK Workbooks: Science, Third G 110-122-0000-0001-086-0668-55110000	110	1YNFCJPLDTC 10/07/2020	6.59
AP 00015266	10/16/2020	AMERICAN TIME & SIGNAL 00000090	OH037289 10/14/2020	BPO FOR EQUIPMENT REPAIR 110-261-0000-0000-000-0821-54191000	110	836983 10/05/2020	728.65
AP 00015267	10/16/2020	APAC PAPER AND 00000108	OH037291 10/12/2020	PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	404418 10/01/2020	149.20
AP 00015267	10/16/2020	APAC PAPER AND 00000108	OH037291 10/12/2020	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	404418 10/01/2020	138.40
AP 00015268	10/16/2020	APPLIED INDUSTRIAL 00000114	OH037444 10/14/2020	BPO FOR EQUIPMENT REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	7019919592 10/05/2020	139.67
AP 00015269	10/16/2020	AQUATIC SOURCE LLC 00000115	OH037286 10/14/2020	Mott Chemical Supplies Aquatic 230-321-0000-0001-087-0879-57981000	230	46270 10/05/2020	622.60
AP 00015269	10/16/2020	AQUATIC SOURCE LLC 00000115	OH037285 10/14/2020	Kettering Chemical Supplies Aq 230-321-0000-0001-086-0879-57981000	230	46271 10/05/2020	786.00

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AP 00015270	10/16/2020	BEST PLUMBING 00000200	OH037288 10/14/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5982127 10/08/2020	937.88
AP 00015270	10/16/2020	BEST PLUMBING 00000200	OH037428 10/15/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5982886 10/13/2020	593.70
AP 00015270	10/16/2020	BEST PLUMBING 00000200	OH037470 10/15/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5983276 10/14/2020	1,168.41
AP 00015270	10/16/2020	BEST PLUMBING 00000200	OH037471 10/15/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5983310 10/14/2020	937.88
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037283 10/12/2020	420 NAVY/WHT WOMENS MJ REVERSII 110-293-0000-0001-087-0880-57994000	110	909569930 08/04/2020	1,335.00
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037283 10/12/2020	FREIGHT 110-293-0000-0001-087-0880-57994000	110	909569930 08/04/2020	33.57
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037284 10/12/2020	SOCCER NET 8'X24' 4MM WHITE IT 110-293-0000-0001-087-0880-57996000	110	910204462 10/05/2020	376.00
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037284 10/12/2020	FREIGHT 110-293-0000-0001-087-0880-57996000	110	910204462 10/05/2020	22.68
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037485 10/15/2020	Dk gr-ss park V1 jersey 110-293-0000-0001-086-0880-57996000	110	910216792 10/06/2020	675.00
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037485 10/15/2020	screen print 1 110-293-0000-0001-086-0880-57996000	110	910216792 10/06/2020	0.00
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037485 10/15/2020	screen print 2 110-293-0000-0001-086-0880-57996000	110	910216792 10/06/2020	0.00
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037485 10/15/2020	white-ss park V1 110-293-0000-0001-086-0880-57996000	110	910216792 10/06/2020	495.00
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037485 10/15/2020	wht/wht-dry Hertha II short 110-293-0000-0001-086-0880-57996000	110	910216792 10/06/2020	285.00

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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 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037485 10/15/2020	G GRN/WH-DRY HERTHA 110-293-0000-0001-086-0880-57996000	110	910216792 10/06/2020	285.00
AP 00015271	10/16/2020	BSN SPORTS / US GAMES 00000252	OH037485 10/15/2020	freight 110-293-0000-0001-086-0880-57996000	110	910216792 10/06/2020	69.54
AP 00015272	10/16/2020	CAPITAL AREA ASSN OF 00000284	OH037275 10/14/2020	ASSIGNING FEE FALL 2020 110-293-0000-0001-097-0880-53191000	110	CAAVOFALL20 10/09/2020	90.00
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AP 00015274	10/16/2020	CELEBRATE HOPE LLC 00002433	OH037490 10/15/2020	20-21 BLANKET PO FOR SERVICES 110-122-0000-0001-014-0624-55110000	110	OCT8ZOOM 10/12/2020	850.00
AP 00015275	10/16/2020	CHARTER TOWNSHIP OF 00001941	OH037399 10/14/2020	WATER/SEWER JULY-SEPT 110-261-0000-0000-000-0825-53830000	110	132115JULSEP2 10/01/2020	482.06
AP 00015275	10/16/2020	CHARTER TOWNSHIP OF 00001941	OH037398 10/14/2020	WATER/SEWER JULY-SEPT 110-261-0000-0000-000-0825-53830000	110	134100JULSEP2 10/01/2020	5,118.04
AP 00015275	10/16/2020	CHARTER TOWNSHIP OF 00001941	OH037403 10/14/2020	WATER/SEWER JULY-SEPT 110-261-0000-0000-000-0825-53830000	110	142036JULSEP2 10/01/2020	7,329.78
AP 00015275	10/16/2020	CHARTER TOWNSHIP OF 00001941	OH037401 10/14/2020	WATER/SEWER JULY-SEPT 110-261-0000-0000-000-0825-53830000	110	146136JULSEP2 10/01/2020	195.05
AP 00015275	10/16/2020	CHARTER TOWNSHIP OF 00001941	OH037400 10/14/2020	WATER/SEWER JULY-SEPT 110-261-0000-0000-000-0825-53830000	110	166117JULSEP2 10/01/2020	819.96
AP 00015276	10/16/2020	CHARTER TWP OF 00000327	OH037427 10/14/2020	2020 SUMMER TAX COLLECTION 110-231-0000-0000-000-0231-53190000	110	0000072831 10/05/2020	2,229.56
AP 00015277	10/16/2020	CHETS RENT ALL 00000330	OH037472 10/15/2020	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5069700 10/13/2020	541.00

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AP 00015279	10/16/2020	CITY ELECTRIC SUPPLY 00000342	OH037311 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093059 09/14/2020	5.54
AP 00015279	10/16/2020	CITY ELECTRIC SUPPLY 00000342	OH037315 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093116 09/16/2020	100.00
AP 00015279	10/16/2020	CITY ELECTRIC SUPPLY 00000342	OH037316 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093185 09/17/2020	190.28
AP 00015279	10/16/2020	CITY ELECTRIC SUPPLY 00000342	OH037317 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD09324 09/22/2020	631.59
AP 00015279	10/16/2020	CITY ELECTRIC SUPPLY 00000342	OH037318 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093240 09/21/2020	36.79
AP 00015279	10/16/2020	CITY ELECTRIC SUPPLY 00000342	OH037319 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093241 09/21/2020	149.90
AP 00015279	10/16/2020	CITY ELECTRIC SUPPLY 00000342	OH037313 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093289 09/22/2020	329.90
AP 00015279	10/16/2020	CITY ELECTRIC SUPPLY 00000342	OH037314 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093313 09/23/2020	220.88
AP 00015279	10/16/2020	CITY ELECTRIC SUPPLY 00000342	OH037312 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093332 09/23/2020	202.70
AP 00015280	10/16/2020	CLARK HILL PLC 00000347	OH037423 10/14/2020	LEGAL SERVICES - SCHOOL BS 110-231-0000-0000-000-0231-53170000	110	1026247 10/07/2020	494.00
AP 00015281	10/16/2020	CLEAR TO GO INC 00004460	OH037494 10/16/2020	EMPLOYEE/STUDENT MANAGEMENT 110-266-0000-0000-000-0822-53191100	110	1224 10/12/2020	2,950.00
AP 00015282	10/16/2020	CLELAND, AMY ELIZABETH 00000356	OH037277 10/14/2020	SEP-OCT PT SERV 110-213-0000-0001-000-0609-53130000	110	SEP OCT PT 10/06/2020	1,545.00

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AP 00015282	10/16/2020	CLELAND, AMY 00000356	ELIZABETHOH037277 10/14/2020	SEP-OCT PT SERV 110-213-0000-0001-000-0641-53130000	110	SEP OCT PT 10/06/2020	1,545.00
AP 00015283	10/16/2020	COLLINS SPORTS MEDICINE 00000373	OH037248 10/12/2020	MUELLER MEDI KIT V.E.R.S.A BLA 110-293-0000-0001-087-0880-57998000	110	375812 10/05/2020	275.00
AP 00015284	10/16/2020	COMCAST 00002047	OH037416 10/14/2020	BPO 20-21YR Internet Service 110-284-0000-0000-000-0256-53400000	110	108914946 10/01/2020	534.05
AP 00015285	10/16/2020	CONSUMERS ENERGY 00000387	OH037330 10/12/2020	GAS SERVICE- CRARY 110-261-0000-0000-000-0825-55510000	110	203231300462 10/02/2020	90.61
AP 00015286	10/16/2020	COVENTRY MOTORS LTD 00000399	OH037304 10/14/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2701 09/11/2020	4,665.00
AP 00015287	10/16/2020	DEAN MANAGEMENT 00002163	OH037303 10/14/2020	TRANSP MGMT - SEPT 110-271-0000-0000-000-0255-53190000	110	0000603 10/01/2020	9,043.96
AP 00015288	10/16/2020	DELL MARKETING LP 00000459	OH037137 10/12/2020	Dell 22in Monitor - E2220H 110-241-0000-0000-087-0000-55910000	110	10428254831 10/02/2020	350.20
AP 00015289	10/16/2020	DETROIT CHEMICAL & 00000464	OH037292 10/12/2020	AX-IT STRIPPER 110-261-0000-0000-000-0820-55990000	110	43160602 10/09/2020	65.97
AP 00015290	10/16/2020	DM BURR MECHANICAL INC 00000496	OH037279 10/14/2020	CUSTODIANS SEPT 6-19 110-261-0000-0000-000-0820-53194000	110	FAC03886 10/07/2020	52,538.06
AP 00015290	10/16/2020	DM BURR MECHANICAL INC 00000496	OH037280 10/12/2020	SUB CUSTODIANS SEPT 6-19 110-261-0000-0000-000-0820-53194000	110	FAC03887 10/07/2020	2,644.04
AP 00015290	10/16/2020	DM BURR MECHANICAL INC 00000496	OH037282 10/14/2020	HVAC TECH/SUPR SEPT 6-19 110-261-0000-0000-000-0821-53190000	110	MEC01380 10/07/2020	16,658.60
AP 00015291	10/16/2020	DON JOHNSTON INC 00000500	OH037080 10/16/2020	FIRST AUTHOR CURRICULUM 110-122-0000-0001-086-0668-55110000	110	00452177 09/25/2020	699.00

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AP 00015291	10/16/2020	DON JOHNSTON INC 00000500	OH037219 10/16/2020	READTOPIA TEACHER SUBSCRIPTION 110-122-0000-0001-086-0668-55110000	110	00452258 09/29/2020	3,378.00
AP 00015291	10/16/2020	DON JOHNSTON INC 00000500	OH037219 10/16/2020	IMPLEMENTATION FEE 110-122-0000-0001-086-0668-55110000	110	00452258 09/29/2020	270.24
AP 00015292	10/16/2020	ECA SCIENCE KIT SERVICES 00000532	OH037278 10/12/2020	P2002762 - DELIVERY/PICKUP 110-111-0000-0000-020-0132-55110000	110	11314 03/10/2020	2,738.38
AP 00015293	10/16/2020	FOLLETT SCHOOL 00000613	OH037152 10/12/2020	NICKEL AND DIME 110-113-0000-0000-086-0090-55210007	110	735504 09/23/2020	592.80
AP 00015293	10/16/2020	FOLLETT SCHOOL 00000613	OH037152 10/12/2020	NICKEL AND DIME 110-113-0000-0000-087-0090-55210007	110	735504 09/23/2020	592.80
AP 00015294	10/16/2020	GOPHER SPORT 00000674	OH037397 10/14/2020	RESISTANCE LOOP - 12" MEDIUM, 110-112-0000-0000-084-0151-55110000	110	9781390 10/12/2020	72.90
AP 00015295	10/16/2020	GORDON FOOD SERVICE INC 00000675	OH037492 10/15/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10162020 10/15/2020	4,126.03
AP 00015296	10/16/2020	GRAINGER INC 00001908	OH037332 10/12/2020	TK45301615T Width - Tape 4 in 110-261-0000-0000-000-0820-55990000	110	9670438523 10/01/2020	432.00
AP 00015296	10/16/2020	GRAINGER INC 00001908	OH037333 10/12/2020	TK45408935T Safety Glasses Ser 110-118-0000-3400-046-0956-55110000	110	9672745735 10/02/2020	9.48
AP 00015296	10/16/2020	GRAINGER INC 00001908	OH037333 10/12/2020	TK45408936T Gown Size Universa 110-118-0000-3400-046-0956-55110000	110	9672745735 10/02/2020	19.90
AP 00015296	10/16/2020	GRAINGER INC 00001908	OH037412 10/15/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9673920923 10/05/2020	72.61
AP 00015296	10/16/2020	GRAINGER INC 00001908	OH037488 10/16/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9677041429 10/07/2020	53.06

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AP 00015298	10/16/2020	HEARING SPOT (THE) 00004339	OH037459 10/14/2020	P2100418 - MASK CLEAR - BALANC 110-213-0000-0001-000-0668-55991000	110	0003024 09/17/2020	517.00
AP 00015299	10/16/2020	HODGES SUPPLY CO 00000774	OH037406 10/14/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1728908 10/12/2020	62.18
AP 00015299	10/16/2020	HODGES SUPPLY CO 00000774	OH037498 10/16/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1729487 10/15/2020	1,396.75
AP 00015300	10/16/2020	HOME DEPOT 00000782	OH037329 10/14/2020	BPO FOR CUSTODIAL AND MAINTENA 110-261-0000-0000-000-0821-55992000	110	1174SEPT2020 09/28/2020	4,278.25
AP 00015301	10/16/2020	HUTCHINSONS ELECTRIC 00000805	OH037383 10/14/2020	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	16278 10/12/2020	884.71
AP 00015302	10/16/2020	INTERIM OF OAKLAND 00000837	OH037259 10/12/2020	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20207 10/02/2020	440.00
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037135 10/14/2020	6V ELECTRIC MOTORS 110-127-0000-0000-084-0780-55110000	110	308951 10/01/2020	135.00
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037135 10/14/2020	2 1/2 X 2 X8 FOAM BLANK 110-127-0000-0000-084-0780-55110000	110	308951 10/01/2020	125.30
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037135 10/14/2020	JUMBO FOAM TRAYS 110-127-0000-0000-084-0780-55110000	110	308951 10/01/2020	239.70
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037135 10/14/2020	TOGGLE SWITCH-DPDT, 15A 110-127-0000-0000-084-0780-55110000	110	308951 10/01/2020	11.25
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037135 10/14/2020	SHIPPING 110-127-0000-0000-084-0780-55110000	110	308951 10/01/2020	44.63
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037134 10/14/2020	NITE LIGHT SOLDERING KITS (STE 110-127-0000-0000-084-0780-55110000	110	308952 10/01/2020	99.00

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AP 00015303	10/16/2020	KELVIN LP 00000908	OH037134 10/14/2020	CRYSTAL RADIO BULD PACK 110-127-0000-0000-084-0780-55110000	110	308952 10/01/2020	175.00
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037134 10/14/2020	KELVIN MINI LED FLASHLIGHT BUL 110-127-0000-0000-084-0780-55110000	110	308952 10/01/2020	73.75
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037134 10/14/2020	ECONOMICAL SOLDERING IRON, 2-P 110-127-0000-0000-084-0780-55110000	110	308952 10/01/2020	46.50
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037134 10/14/2020	SOLDERING IRON HOLDER ECONOMIC 110-127-0000-0000-084-0780-55110000	110	308952 10/01/2020	67.50
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037134 10/14/2020	SHIPPING 110-127-0000-0000-084-0780-55110000	110	308952 10/01/2020	38.91
AP 00015303	10/16/2020	KELVIN LP 00000908	OH037264 10/14/2020	KELVIN FLASHING ADJUSTABLE JUMI 110-127-0000-0000-084-0780-55110000	110	308987 10/05/2020	127.50
AP 00015304	10/16/2020	KSS ENTERPRISES 00000932	OH037432 10/15/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	12549961 10/13/2020	1,415.35
AP 00015304	10/16/2020	KSS ENTERPRISES 00000932	OH037189 10/14/2020	BUCKEYE SYMMETRY 51" FLOOR STA 110-261-0000-0000-000-0820-55990000	110	1256688 10/02/2020	297.00
AP 00015304	10/16/2020	KSS ENTERPRISES 00000932	OH037189 10/14/2020	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1256688 10/02/2020	5.95
AP 00015305	10/16/2020	LAWSON PRODUCTS 00000957	OH037407 10/14/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9307852104 09/07/2020	724.87
AP 00015305	10/16/2020	LAWSON PRODUCTS 00000957	OH037408 10/14/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9307867082 09/14/2020	205.25
AP 00015306	10/16/2020	LEARNING A-Z 00000958	OH037411 10/16/2020	RAZ-KIDS CLASSROOM SUBSCRIPTIO 110-122-0000-0001-086-0668-55110000	110	2730697 09/24/2020	105.45

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AP 00015306	10/16/2020	LEARNING A-Z 00000958	OH037221 10/12/2020	Raz-Kids.com 1 Year Renewal 110-111-0000-0000-024-0000-55110000	110	2765729 10/05/2020	461.80
AP 00015306	10/16/2020	LEARNING A-Z 00000958	OH037221 10/12/2020	Free Shipping 110-111-0000-0000-024-0000-55110000	110	2765729 10/05/2020	0.00
AP 00015307	10/16/2020	LITERACY RESOURCES LLC 00003431	OH037414 10/14/2020	PHONEMIC AWARENESS 110-221-0000-0001-000-0998-56410000	110	67603 10/07/2020	159.98
AP 00015307	10/16/2020	LITERACY RESOURCES LLC 00003431	OH037414 10/14/2020	PHONEMIC AWARENESS 110-221-0000-0001-000-0998-56410000	110	67603 10/07/2020	1,359.83
AP 00015307	10/16/2020	LITERACY RESOURCES LLC 00003431	OH037414 10/14/2020	SHIPPING COST 110-221-0000-0001-000-0998-56410000	110	67603 10/07/2020	121.58
AP 00015308	10/16/2020	LORENZ, ROBERT WM 00000999	OH037382 10/14/2020	LORENZ OAKLAND CTY 10/10 110-293-0000-0001-097-0880-53191000	110	LORENZ10/10 10/12/2020	100.00
AP 00015309	10/16/2020	M.E.A.F.S. 00001015	OH037476 10/16/2020	October 2020 Premium 110-000-0000-0000-000-0000-24510043	110	MEAOCT2020 09/22/2020	1,135.15
AP 00015310	10/16/2020	MAC TOOLS 00001018	OH037305 10/14/2020	Garage tools 110-271-0000-0000-000-0255-56450000	110	122279/122609 09/24/2020	799.93
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037353 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7822211 09/25/2020	2,790.74
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037347 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7837261 09/18/2020	69.95
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037343 10/14/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7841221 09/23/2020	571.85
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037342 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7843871 09/23/2020	80.90

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AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037345 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7847811 09/22/2020	162.80
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037344 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7851331 09/22/2020	143.40
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037443 10/14/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7852411 09/23/2020	113.97
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037341 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7853421 09/23/2020	1,149.75
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037339 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7853451 09/23/2020	300.66
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037337 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7853481 09/23/2020	36.95
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037338 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7853681 09/23/2020	65.95
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037340 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7853931 09/23/2020	791.90
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037334 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7854631 09/24/2020	566.40
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037335 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7854671 09/24/2020	44.95
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037336 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7855881 09/24/2020	299.85
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037355 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7857621 09/25/2020	19.99

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AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037358 10/12/2020	TRUCK PARTS 250-297-0000-3100-000-0021-54130000	250	7858631 09/25/2020	131.65
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037356 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7859361 09/25/2020	87.09
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037352 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7867781 09/29/2020	24.95
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037357 10/12/2020	TRUCK REPAIR 250-297-0000-3100-000-0021-54130000	250	7868401 09/29/2020	119.70
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037441 10/14/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	787006 09/30/2020	169.26
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037351 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7870161 09/30/2020	27.98
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037350 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7870501 09/30/2020	6.57
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037348 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7870511 09/30/2020	6.57
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037349 10/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7872181 10/01/2020	134.78
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037442 10/14/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7880861 10/05/2020	6.98
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037440 10/14/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7882661 10/06/2020	3.75
AP 00015311	10/16/2020	MAZZA AUTO PARTS INC 00001071	OH037439 10/14/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	H888271 10/07/2020	15.25

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AP 00015312	10/16/2020	MCMaster-CARR SUPPLY 00001083	OH037421 10/15/2020	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	47057754 10/13/2020	27.49
AP 00015313	10/16/2020	MESSA 00001103	OH037477 10/16/2020	Oct 2020 Optional Insurance 110-000-0000-0000-000-0000-24510045	110	2009-0093893 09/10/2020	2,656.62
AP 00015313	10/16/2020	MESSA 00001103	OH037477 10/16/2020	Oct. 2020 Health and AD&D 110-252-0000-0000-000-0851-52130000	110	2009-0093893 09/10/2020	792,781.81
AP 00015314	10/16/2020	MIDWEST TRANSIT 00000285	OH037298 10/14/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501114401 09/24/2020	969.26
AP 00015314	10/16/2020	MIDWEST TRANSIT 00000285	OH037297 10/14/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501114402 09/24/2020	291.72
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037433 10/15/2020	THE LANGUAGE OF COMPOSITION 110-113-0000-0000-086-0090-55210007	110	4108988X 09/15/2020	3,677.20
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037433 10/15/2020	SHIPPING 110-113-0000-0000-086-0090-55210007	110	4108988X 09/15/2020	91.93
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037433 10/15/2020	THE LANGUAGE OF COMPOSITION 110-113-0000-0000-087-0090-55210007	110	4108988X 09/15/2020	3,677.20
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037433 10/15/2020	SHIPPING 110-113-0000-0000-087-0090-55210007	110	4108988X 09/15/2020	91.93
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037438 10/15/2020	1200 Update Ways of the World 110-221-0000-0001-000-0998-55210000	110	41276387 09/18/2020	437.90
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037436 10/14/2020	Updated Myers' Psychology for 110-113-0000-0000-086-0090-55110007	110	42455685 09/21/2020	3,140.54
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037436 10/14/2020	SHIPPING 110-113-0000-0000-086-0090-55110007	110	42455685 09/21/2020	51.95

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AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037436 10/14/2020	Updated Myers' Psychology for 110-113-0000-0000-087-0090-55110007	110	42455685 09/21/2020	3,140.55
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037436 10/14/2020	SHIPPING 110-113-0000-0000-087-0090-55110007	110	42455685 09/21/2020	51.95
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037179 10/12/2020	WAYS OF THE WORLD 110-113-0000-0000-086-0090-55110007	110	43646662 09/28/2020	2,230.73
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037179 10/12/2020	SHIPPING 110-113-0000-0000-086-0090-55110007	110	43646662 09/28/2020	38.04
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037179 10/12/2020	WAYS OF THE WORLD 110-113-0000-0000-087-0090-55110007	110	43646662 09/28/2020	2,230.73
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037179 10/12/2020	SHIPPING 110-113-0000-0000-087-0090-55110007	110	43646662 09/28/2020	38.04
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037180 10/12/2020	WORLDS OF HISTORY, A HIGH SCHO 110-113-0000-0000-086-0090-55210007	110	43658830 09/28/2020	1,591.87
AP 00015315	10/16/2020	MPS DISTRIBUTION CENTER 00001210	OH037180 10/12/2020	WORLDS OF HISTORY, A HIGH SCHO 110-113-0000-0000-087-0090-55210007	110	43658830 09/28/2020	1,591.86
AP 00015316	10/16/2020	NATIONAL INSURANCE 00001241	OH037480 10/16/2020	Oct 2020 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1411570 09/18/2020	1,380.73
AP 00015316	10/16/2020	NATIONAL INSURANCE 00001241	OH037480 10/16/2020	Oct 2020 LTD 110-252-0000-0000-000-0851-52120000	110	1411570 09/18/2020	14,700.60
AP 00015316	10/16/2020	NATIONAL INSURANCE 00001241	OH037480 10/16/2020	Oct 2020 Life & AD&D 110-252-0000-0000-000-0851-52110000	110	1411570 09/18/2020	7,093.52
AP 00015317	10/16/2020	NATIONAL VISION 00001248	OH037481 10/16/2020	Claims for 9/1/2020-9/30/2020 110-252-0000-0000-000-0851-52150000	110	5069245 10/01/2020	3,699.27
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037385 10/14/2020	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	665475501 10/12/2020	21.72

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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 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037294 10/12/2020	GLOVE LATEX PF GPNAT MD 10/100 110-261-0000-0000-000-0820-55990000	110	666437801 10/08/2020	36.20
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037295 10/12/2020	GLOVE LATEX PF GPNAT XL 10/100 110-261-0000-0000-000-0820-55990000	110	667002701 10/08/2020	42.65
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037467 10/15/2020	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	667262202 10/14/2020	14.48
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037467 10/15/2020	GLOVE LATEX PF GPNAT SM 10/100 110-261-0000-0000-000-0820-55990000	110	667262202 10/14/2020	14.48
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037254 10/12/2020	WASTEBASKET GY 44 QT6/CS 110-261-0000-0000-000-0820-55990000	110	668052100 10/07/2020	133.44
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037254 10/12/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	668052100 10/07/2020	45.60
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037254 10/12/2020	TOILET BOWL MOP DURALONWH 100I 110-261-0000-0000-000-0820-55990000	110	668052100 10/07/2020	7.50
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037254 10/12/2020	6"X9" HAND PAD MD DUTYGR 20/CS 110-261-0000-0000-000-0820-55990000	110	668052100 10/07/2020	16.84
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037420 10/14/2020	SENSOR VACUUM BAGS 10/PK25PKs/ 110-261-0000-0000-000-0820-55990000	110	668148300 10/13/2020	38.96
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037420 10/14/2020	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	668148300 10/13/2020	62.64
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037420 10/14/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	668148300 10/13/2020	109.44
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037420 10/14/2020	TOILET BOWL MOP DURALONWH 100I 110-261-0000-0000-000-0820-55990000	110	668148300 10/13/2020	18.00

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AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	WASTEBASKET GY 44 QT6/CS 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	133.44
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	SENSOR DBL ROW BRUSH SR12 (WI- 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	176.60
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	69.10
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	54.72
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	18.00
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	FOAM HAND SOAP4/1GL/CS 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	135.54
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	LITE N FOAMY SOAP NEWDISPENSER 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	70.15
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	TOUGH ON GREASE N.B4GL/CS 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	32.02
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	9.78
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	83.10
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	62.88
AP 00015318	10/16/2020	NICHOLS PAPER AND 00001265	OH037461 10/15/2020	LIFT OFF NO 1 QTS 6/CS 110-261-0000-0000-000-0820-55990000	110	668176800 10/14/2020	81.64

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AP 00015319	10/16/2020	OAKLAND SCHOOLS 00001299	OH037324 10/12/2020	PADDING OF CARBONLESS PAPER 110-293-0000-0001-087-0880-57978000	110	GR20093016542 09/30/2020	5.50
AP 00015319	10/16/2020	OAKLAND SCHOOLS 00001299	OH037324 10/12/2020	4 PRT NCR B&W COPIES 1 SIDE 8. 110-293-0000-0001-087-0880-57978000	110	GR20093016542 09/30/2020	43.78
AP 00015319	10/16/2020	OAKLAND SCHOOLS 00001299	OH037325 10/12/2020	PPE COVID SIGNAGE 110-261-0000-0000-000-0820-55991000	110	GR20093016542 09/30/2020	333.12
AP 00015319	10/16/2020	OAKLAND SCHOOLS 00001299	OH037326 10/14/2020	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR20093016542 09/30/2020	1,351.90
AP 00015319	10/16/2020	OAKLAND SCHOOLS 00001299	OH037327 10/14/2020	BLANKET PURCHASE ORDER FOR CIA 10 110-221-0000-0001-000-0363-53610000	110	GR20093016542 09/30/2020	23.95
AP 00015319	10/16/2020	OAKLAND SCHOOLS 00001299	OH037328 10/12/2020	updated printing-new asst supt 110-252-0000-0000-000-0252-55910000	110	GR20093016542 09/30/2020	41.90
AP 00015319	10/16/2020	OAKLAND SCHOOLS 00001299	OH037497 10/16/2020	ASD COLLABORATIVE - SEPT 23 110-122-0000-0001-086-0668-55110000	110	RG000032258 10/06/2020	120.00
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037386 10/14/2020	Dr. Talbots Infrared Forehead 110-118-0000-3400-028-0956-55110001	110	129209716001 10/12/2020	197.95
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	48.07
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	5.21
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	5.17
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	5.18

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AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	5.15
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	18.12
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Pacon(R) Chart Tablet, 24 x 32 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	45.51
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Office Depot(R) Brand Ruled In 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	10.28
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Office Depot(R) File Folders, 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	28.60
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	44.23
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	3M(TM) Highland(TM) Masking Ta 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	10.74
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	33.63
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	21.14
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	22.12
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	23.64
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Office Depot Brand(R) Brand Pa 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	12.39

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AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	13.64
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037389 10/14/2020	Sharpie(R) Fine Point Permanen 110-111-0000-0000-020-0000-55110000	110	129210041001 10/12/2020	7.87
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037365 10/14/2020	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	129210044001 10/10/2020	9.55
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037365 10/14/2020	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	129210044001 10/10/2020	10.80
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037365 10/14/2020	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	129210044001 10/10/2020	13.80
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037365 10/14/2020	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	129210044001 10/10/2020	20.88
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037365 10/14/2020	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	129210044001 10/10/2020	18.40
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037388 10/14/2020	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-020-0000-55110000	110	129210053001 10/12/2020	12.76
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037363 10/14/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-024-0150-55110000	110	129279522001 10/08/2020	236.16
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037364 10/12/2020	OIC(R) Binder Clips, Medium, 1 110-111-0000-0000-024-0000-55110000	110	129280979001 10/08/2020	3.44
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037364 10/12/2020	Office Depot(R) Brand Ruled Ra 110-111-0000-0000-024-0000-55110000	110	129280979001 10/08/2020	11.94
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037364 10/12/2020	Office Depot(R) Brand Ruled In 110-111-0000-0000-024-0000-55110000	110	129280979001 10/08/2020	2.61

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AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037361 10/12/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-010-0000-55110000	110	129826238001 10/09/2020	29.67
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037361 10/12/2020	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-55110000	110	129826238001 10/09/2020	24.16
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037361 10/12/2020	Office Depot(R) Brand White 110-111-0000-0000-010-0000-55110000	110	129826238001 10/09/2020	7.91
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037361 10/12/2020	Avery(R) Easy Peel(R) Permanen 110-111-0000-0000-010-0000-55110000	110	129826238001 10/09/2020	21.56
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037361 10/12/2020	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-010-0000-55110000	110	129826238001 10/09/2020	61.87
AP 00015320	10/16/2020	OFFICE DEPOT INC 00001305	OH037045 10/12/2020	Clorox(R) Disinfecting Wipes, 110-281-0000-0000-000-0262-55910000	110	51484938401 09/30/2020	143.45
AP 00015321	10/16/2020	OLIVER PACKAGING 00001310	OH037262 10/14/2020	2020-2021 BPO - NON-FOOD - DIS 250-297-0000-3100-000-0021-55640000	250	102180 10/02/2020	6,952.64
AP 00015322	10/16/2020	OLSON, PETER L 00001314	OH037273 10/14/2020	10/1 OLSON 110-293-0000-0001-097-0880-53191000	110	10/1OLSON 10/09/2020	70.00
AP 00015323	10/16/2020	OVERHEAD DOOR WEST 00001340	OH037448 10/14/2020	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	33140 10/09/2020	322.50
AP 00015324	10/16/2020	PINE KNOB HIGH SCHOOL 00001389	OH037449 10/16/2020	pine knob ski fee 110-293-0000-0001-086-0880-57992000	110	101120 10/11/2020	1,500.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	SHIPPING 110-111-0000-0000-010-0000-55110000	110	I172808 03/13/2020	126.48
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	DISCOVER OUR WORLD NONFICTION 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00

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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
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AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	DISCOVER OUR WORLD NONFICTION110 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	TURTLES 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	6.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	DISCOVER OUR WORLD NONFICTION110 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	DISCOVER OUR WORLD NONFICTION110 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	EXPLORE THE WORLD NONFICTION LI 10 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	EXPLORE THE WORLD NONFICTION LI 10 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	EXPLORE THE WORLD NONFICTION LI 10 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	EXPLORE THE WORLD NONFICTION LI 10 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	EXPLORE THE WORLD NONFICTION LI 10 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	EXPLORE THE WORLD NONFICTION LI 10 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	EXPLORE THE WORLD NONFICTION LI 10 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	125.00

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AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	PAWPRINTS NONFICTION SET 2 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	PAWPRINTS NONFICTION SET 3 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	TINY NONFICTION SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	72.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	NONFICTION BROWN SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	44.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	NONFICTION CYAN SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	NONFICTION EMERALD SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	NONFICTION ORANGE SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	NONFICTION ORCHID SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	NONFICTION PURPLE SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	NONFICTION RED SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	NONFICTION SILVER SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	NONFICTION YELLOW SET 110-221-0000-0000-010-0904-55100109	110	I172808 03/13/2020	22.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	PAWPRINTS GOLD KIT 110-221-0000-0000-010-0904-55100111	110	I172808 03/13/2020	120.00

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AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	PAWPRINTS PLUM KIT 110-221-0000-0000-010-0904-55100111	110	I172808 03/13/2020	120.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	ARCTIC ADVENTURES READERS THEM 110-221-0000-0000-010-0904-55100111	110	I172808 03/13/2020	125.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	SPACEBOY SET 1 110-221-0000-0000-010-0904-55100111	110	I172808 03/13/2020	175.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	JACK AND DAISY GREEN SET 110-221-0000-0000-010-0904-55100111	110	I172808 03/13/2020	185.00
AP 00015325	10/16/2020	PIONEER VALLEY BOOKS 00001391	OH037150 10/12/2020	JACK AND DAISY ORANGE CHAPTER 110-221-0000-0000-010-0904-55100111	110	I172808 03/13/2020	125.00
AP 00015326	10/16/2020	PRAXAIR DISTRIBUTION INC 00001415	OH037153 10/14/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	99055588 09/22/2020	65.10
AP 00015327	10/16/2020	QUALITY FIRST AID AND 00002209	OH037482 10/15/2020	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	70666 10/14/2020	67.92
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037378 10/14/2020	PAPERCUT SYSTEM - NOV 110-257-0000-0000-000-0842-54220000	110	104185670 10/02/2020	1,819.28
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104212855 10/07/2020	209.94
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104212855 10/07/2020	311.63
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104212855 10/07/2020	351.50
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104212855 10/07/2020	136.43
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	104212855 10/07/2020	136.43

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AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	104212855 10/07/2020	116.09
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	104212855 10/07/2020	170.04
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	104212855 10/07/2020	116.09
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	104212855 10/07/2020	116.09
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	104212855 10/07/2020	116.09
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104212855 10/07/2020	276.10
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	104212855 10/07/2020	48.16
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	104212855 10/07/2020	68.21
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104212855 10/07/2020	136.43
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104212855 10/07/2020	136.43
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104212855 10/07/2020	311.63
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104212855 10/07/2020	96.32
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	LEASE - OCT 110-285-0000-0001-000-0211-54120000	110	104212855 10/07/2020	96.31

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AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104212855 10/07/2020	96.32
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AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104212855 10/07/2020	209.94
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104212855 10/07/2020	311.63
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104212855 10/07/2020	209.94
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104212855 10/07/2020	116.09
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104212855 10/07/2020	209.94
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104212855 10/07/2020	311.63
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104212855 10/07/2020	170.04
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104212855 10/07/2020	136.43
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AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104212855 10/07/2020	170.04

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AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104212855 10/07/2020	276.10
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104212855 10/07/2020	170.04
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104212855 10/07/2020	276.10
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104212855 10/07/2020	170.04
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AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104212855 10/07/2020	48.16
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104212855 10/07/2020	68.22
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104212855 10/07/2020	295.63
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AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104212855 10/07/2020	170.04
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	104212855 10/07/2020	116.09

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AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	104212855 10/07/2020	136.43
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104212855 10/07/2020	116.09
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104212855 10/07/2020	351.50
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104212855 10/07/2020	170.04
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104212855 10/07/2020	115.68
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104212855 10/07/2020	353.54
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104212855 10/07/2020	136.43
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104212855 10/07/2020	116.09
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104212855 10/07/2020	116.09
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104212855 10/07/2020	351.50
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104212855 10/07/2020	351.50
AP 00015328	10/16/2020	RICOH USA INC 00001471	OH037430 10/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104212855 10/07/2020	311.63
AP 00015329	10/16/2020	RL DEPPMANN COMPANY 00001444	OH037419 10/15/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5559708 10/13/2020	1,555.20

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AP 00015330	10/16/2020	RUNYAN POTTERY SUPPLY 00001519	OH036460 10/14/2020	ITEM# K23-X CLEAN UP TOOL BULK 110-113-0000-0000-086-0361-55110000	110	72496 09/09/2020	266.26
AP 00015330	10/16/2020	RUNYAN POTTERY SUPPLY 00001519	OH036460 10/14/2020	ITEM# JA5-X 6" WOOD MODELING T 110-113-0000-0000-086-0361-55110000	110	72496 09/09/2020	148.97
AP 00015330	10/16/2020	RUNYAN POTTERY SUPPLY 00001519	OH036460 10/14/2020	ITEM# 78537030153 8RSS 8" RIBB 110-113-0000-0000-086-0361-55110000	110	72496 09/09/2020	308.98
AP 00015330	10/16/2020	RUNYAN POTTERY SUPPLY 00001519	OH036460 10/14/2020	ITEM# HDMUDWIRE HEAVY DUTY 110-113-0000-0000-086-0361-55110000	110	72496 09/09/2020	26.32
AP 00015330	10/16/2020	RUNYAN POTTERY SUPPLY 00001519	OH036460 10/14/2020	ITEM# K-2 K-2 WHEATSTONE THROW 110-113-0000-0000-086-0361-55110000	110	72496 09/09/2020	405.52
AP 00015330	10/16/2020	RUNYAN POTTERY SUPPLY 00001519	OH036460 10/14/2020	SHIPPING & HANDLING 110-113-0000-0000-086-0361-55110000	110	72496 09/09/2020	103.45
AP 00015331	10/16/2020	SATELLITE TRACKING 00001539	OH037447 10/16/2020	Remove SmtBd Inst 70" TV 110-284-0000-0000-000-0266-53412000	110	31267 10/13/2020	481.00
AP 00015332	10/16/2020	SCHOLASTIC INC 00001553	OH037268 10/14/2020	MAGAZINE SUBSCRIPTION 220-122-1400-0001-072-0663-55110000	220	M6901940 09/22/2020	48.84
AP 00015332	10/16/2020	SCHOLASTIC INC 00001553	OH037271 10/14/2020	MAGAZINE SUBSCRIPTION 220-122-1900-0001-072-0611-55110000	220	M6913384-1 09/01/2020	107.00
AP 00015332	10/16/2020	SCHOLASTIC INC 00001553	OH037360 10/12/2020	SCOPE MAGAZINE/PRINT & DIGITAL 110-112-0000-0000-084-0000-55110000	110	M70162995 09/29/2020	362.78
AP 00015332	10/16/2020	SCHOLASTIC INC 00001553	OH037360 10/12/2020	SCOPE MAGAZINE/DIGITAL AND PRI 110-112-0000-0000-084-0000-55110000	110	M70162995 09/29/2020	352.11
AP 00015332	10/16/2020	SCHOLASTIC INC 00001553	OH037360 10/12/2020	SCOPE MAGAZINE/DIGITAL & PRINT 110-112-0000-0000-084-0000-55110000	110	M70162995 09/29/2020	352.11
AP 00015333	10/16/2020	STEPHEN MARK 00004403	OH037272 10/14/2020	OFFICIAL ON 10/6 X-CTRY 110-293-0000-0001-097-0880-53191000	110	10/6 10/09/2020	60.00

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AP 00015334	10/16/2020	STEPHEN MARK 00004403	OH037429 10/16/2020	XC official pay 110-293-0000-0001-097-0880-53191000	110	10132020 10/14/2020	45.00
AP 00015335	10/16/2020	TIMM, MAYNARD L 00001788	OH037379 10/14/2020	OFFICIAL OAKLAND CTY MEET 110-293-0000-0001-097-0880-53191000	110	10/10TIMM 10/12/2020	100.00
AP 00015336	10/16/2020	TOP CAT SALES LLC 00002508	OH037287 10/12/2020	226024 HOLLOWAY FOOTBALL BELT-110 110-293-0000-0001-087-0880-57974000	110	24538 09/15/2020	250.00
AP 00015336	10/16/2020	TOP CAT SALES LLC 00002508	OH037287 10/12/2020	226024 HOLLOWAY GOOTBALL BELT-110 110-293-0000-0001-087-0880-57974000	110	24538 09/15/2020	250.00
AP 00015336	10/16/2020	TOP CAT SALES LLC 00002508	OH037287 10/12/2020	SHIPPING 110-293-0000-0001-087-0880-57974000	110	24538 09/15/2020	15.00
AP 00015337	10/16/2020	TRUGREEN LIMITED 00001822	OH037451 10/15/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	129916919 09/30/2020	777.00
AP 00015338	10/16/2020	UHANS DEPARTMENT STORE 00001837	OH037302 10/14/2020	Misc outerwear 110-271-0000-0000-000-0255-57910000	110	432319 09/23/2020	711.75
AP 00015338	10/16/2020	UHANS DEPARTMENT STORE 00001837	OH037301 10/14/2020	Misc outerwear 110-271-0000-0000-000-0255-57910000	110	432322 09/25/2020	102.75
AP 00015339	10/16/2020	UNIFIRST CORPORATION 00001845	OH037309 10/14/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2238944 09/25/2020	193.59
AP 00015339	10/16/2020	UNIFIRST CORPORATION 00001845	OH037307 10/14/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2238945 09/25/2020	156.94
AP 00015339	10/16/2020	UNIFIRST CORPORATION 00001845	OH037310 10/14/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2240782 10/02/2020	193.59
AP 00015339	10/16/2020	UNIFIRST CORPORATION 00001845	OH037308 10/14/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2240783 10/02/2020	156.94
AP 00015340	10/16/2020	UNITY SCHOOL BUS PARTS 00001852	OH037299 10/14/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0476744IN 09/18/2020	643.75

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AP 00015340	10/16/2020	UNITY SCHOOL BUS PARTS 00001852	OH037300 10/14/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0477407IN 09/25/2020	279.80
AP 00015341	10/16/2020	VAN EERDEN FOODSERVICE 00001876	OH037320 10/14/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10162020 10/12/2020	17,173.33
AP 00015341	10/16/2020	VAN EERDEN FOODSERVICE 00001876	OH037321 10/12/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10162020 10/12/2020	157.12
AP 00015342	10/16/2020	WAREHOUSE TIRE 00001922	OH037306 10/14/2020	Tires 110-271-0000-0000-000-0255-55720000	110	105215 09/22/2020	681.32
AP 00015343	10/16/2020	WILLIAMS DISTRIBUTING 00001995	OH037464 10/15/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	SF00034561980 10/14/2020	482.44
AP 00015344	10/16/2020	YOUNG SUPPLY COMPANY 00002025	OH037331 10/14/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019950900 10/01/2020	701.10
AP 00015344	10/16/2020	YOUNG SUPPLY COMPANY 00002025	OH037415 10/15/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019978800 10/06/2020	601.63
AP 00015345	10/21/2020	VAN EERDEN FOODSERVICE 00001876	OH037632 10/21/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10232020 10/21/2020	33,534.60
AP 00015345	10/21/2020	VAN EERDEN FOODSERVICE 00001876	OH037633 10/21/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF102320 10/21/2020	5,831.47
AP 00015346	10/23/2020	AFLAC 00000038	OH037652 10/23/2020	Oct 2020 Taxable Contribution 110-000-0000-0000-000-0000-24510010	110	047139 10/26/2020	486.35
AP 00015346	10/23/2020	AFLAC 00000038	OH037652 10/23/2020	Oct 2020 Pre tax contribution 110-000-0000-0000-000-0000-24510011	110	047139 10/26/2020	864.85
AP 00015346	10/23/2020	AFLAC 00000038	OH037653 10/23/2020	Oct 2020 taxable contribution 110-000-0000-0000-000-0000-24510010	110	825996 10/12/2020	559.72
AP 00015346	10/23/2020	AFLAC 00000038	OH037653 10/23/2020	Oct 2020 pre tax contribution 110-000-0000-0000-000-0000-24510011	110	825996 10/12/2020	948.88

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AP 00015347	10/23/2020	ALL STORAGE SYSTEMS LLC 00003979	OH037699 10/23/2020	HD Welded Wire Security Cage 110-241-0000-0000-082-0000-57915000	110	9958 09/11/2020	1,625.00
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037426 10/20/2020	Honeywell HCE322V Digital Cera 110-281-0000-0000-000-0262-55910000	110	16TMKMFKC7 10/13/2020	60.50
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037540 10/23/2020	ECR4Kids MessageStor 2-Pocket 110-111-0000-0000-004-0000-55110000	110	1D64WFJR3FK6 10/18/2020	39.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037540 10/23/2020	ECR4Kids MessageStor 2-Pocket 110-111-0000-0000-004-0000-55110000	110	1D64WFJR3FK6 10/18/2020	39.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037540 10/23/2020	ECR4Kids MessageStor 2-Pocket 110-111-0000-0000-004-0000-55110000	110	1D64WFJR3FK6 10/18/2020	39.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037540 10/23/2020	EOOUT 36pcs Plastic Mesh Zippe 110-111-0000-0000-004-0000-55110000	110	1D64WFJR3FK6 10/18/2020	101.94
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037540 10/23/2020	Expo 81803 Non-Toxic Whiteboar 110-111-0000-0000-004-0000-55110000	110	1D64WFJR3FK6 10/18/2020	47.51
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037540 10/23/2020	ECR4Kids MessageStor 2-Pocket 110-111-0000-0000-004-0000-55110000	110	1D64WFJR3FK6 10/18/2020	79.98
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037540 10/23/2020	ECR4Kids MessageStor 2-Pocket 110-111-0000-0000-004-0000-55110000	110	1D64WFJR3FK6 10/18/2020	39.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037541 10/21/2020	The How-To Cookbook for Teens: 110-127-0000-0000-084-0740-55110000	110	1D64WFJR4JP 10/18/2020	15.56
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037541 10/21/2020	Madisi Colored Pencils Bulk - 110-127-0000-0000-084-0740-55110000	110	1D64WFJR4JP 10/18/2020	27.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037541 10/21/2020	Madisi Washable Markers, Super 110-127-0000-0000-084-0740-55110000	110	1D64WFJR4JP 10/18/2020	31.19
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037541 10/21/2020	Smoothie Blender Kitchen Blend 110-127-0000-0000-084-0740-55110000	110	1D64WFJR4JP 10/18/2020	139.98

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AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037541 10/21/2020	Permanent Markers,Shuttle Art 110-127-0000-0000-084-0740-55110000	110	1D64WFJR4JP 10/18/2020	20.98
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037541 10/21/2020	BLACK+DECKER 6-Speed Hand Mixe 110-127-0000-0000-084-0740-55110000	110	1D64WFJR4JP 10/18/2020	83.28
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037543 10/21/2020	Label KINGDOM Compatible Label 110-111-0000-0000-004-0000-55110000	110	1D64WFJRL1H 10/18/2020	12.50
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037543 10/21/2020	Juvalde Jute Burlap Twine Vine 110-111-0000-0000-004-0000-55110000	110	1D64WFJRL1H 10/18/2020	21.98
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037543 10/21/2020	Magnetic Dry Erase Labels Rect 110-111-0000-0000-004-0000-55110000	110	1D64WFJRL1H 10/18/2020	31.98
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037405 10/21/2020	18" Spectrum Poly Cones 110-111-0000-0000-044-0000-55110000	110	1G5GYR39XQ4 10/12/2020	298.32
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037536 10/19/2020	TUPARKA 72 Pack Spot Markers F 110-111-0000-0000-020-0264-55110000	110	1HFR4PKJNX7 10/18/2020	17.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037537 10/23/2020	OFM ESS Collection Bonded Leat 110-241-0000-0000-082-0000-57910000	110	1HFR4PKJRKG 10/18/2020	680.40
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037478 10/19/2020	AllerAir A3FCW301 AirTube EXEC 220-226-0000-0001-000-0612-56410000	220	1K1V731YVQQ 10/15/2020	105.98
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037479 10/19/2020	N1Fit Rebounders Mini Trampoli 110-293-0000-0001-087-0880-57995000	110	1K1V731YX466 10/15/2020	79.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037579 10/21/2020	Touching Spirit Bear 110-122-0000-0001-071-0621-55110000	110	1KF6HTQDPVH 10/19/2020	79.63
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037579 10/21/2020	2 inch Casters Set of 4 with B 110-122-0000-0001-071-0621-55110000	110	1KF6HTQDPVH 10/19/2020	10.63
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037579 10/21/2020	Touching Spirit Bear - Student 110-122-0000-0001-071-0621-55110000	110	1KF6HTQDPVH 10/19/2020	12.40

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AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037579 10/21/2020	Brooder Box 110-122-0000-0001-071-0621-55110000	110	1KF6HTQDPVH 10/19/2020	79.75
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037579 10/21/2020	Touching Spirit Bear - Teacher 110-122-0000-0001-071-0621-55110000	110	1KF6HTQDPVH 10/19/2020	11.52
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037579 10/21/2020	RentACoop Chick Feeder Waterer 110-122-0000-0001-071-0621-55110000	110	1KF6HTQDPVH 10/19/2020	16.80
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037530 10/20/2020	Germ Guardian FLT4825 HEPA GEN 220-226-0000-0001-000-0612-56410000	220	1L7LR6KN1ND 10/17/2020	46.50
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037532 10/20/2020	S&S Worldwide Color Splash! Cr 110-111-0000-0000-020-0000-55110000	110	1L7LR6KNCXY 10/17/2020	49.20
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037532 10/20/2020	Cardinal Economy 3-Ring Binder 110-111-0000-0000-020-0000-55110000	110	1L7LR6KNCXY 10/17/2020	29.83
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037544 10/19/2020	American Educational Products 110-122-0000-0001-086-0668-55110000	110	1LGVTQKV1W 10/19/2020	59.94
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037623 10/21/2020	EP EXERCISE N PLAY 1166 Piece 220-122-1400-0001-072-0663-55110000	220	1P4WGKYM3C 10/20/2020	35.90
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037623 10/21/2020	Harkla Hug (60 inches) - Infla 220-122-1400-0001-072-0663-55110000	220	1P4WGKYM3C 10/20/2020	84.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037623 10/21/2020	Kicko Stretchy Bounce Balls - 220-122-1400-0001-072-0663-55110000	220	1P4WGKYM3C 10/20/2020	11.49
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037623 10/21/2020	Fidget Toys Set, 24 Pack Senso 220-122-1400-0001-072-0663-55110000	220	1P4WGKYM3C 10/20/2020	31.90
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037623 10/21/2020	Play-Doh Bulk Winter Colors 12 220-122-1400-0001-072-0663-55110000	220	1P4WGKYM3C 10/20/2020	11.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037631 10/23/2020	GoorDik 20 Pcs Key Tag Upgrade 250-297-0000-3100-000-0021-55910000	250	1QNND4VGPM 10/20/2020	36.45

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AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037534 10/21/2020	Crayola Classic Fine Line Mark 110-111-0000-0000-010-0000-55110000	110	1R1FNJ4TMFR6 10/18/2020	61.88
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037534 10/21/2020	EOOUT 24pcs Mesh Zipper Pouch 110-111-0000-0000-010-0000-55110000	110	1R1FNJ4TMFR6 10/18/2020	14.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037425 10/19/2020	Mouse Pad, SOQOOL 2 Pack Ergon 250-297-0000-3100-000-0021-56450000	250	1RD46RM7RLH 10/13/2020	13.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037425 10/19/2020	Honeywell MK9540-32A38 Voyager 250-297-0000-3100-000-0021-56450000	250	1RD46RM7RLH 10/13/2020	1,219.52
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037425 10/19/2020	ScanAvenger 1D Wireless Blueto 250-297-0000-3100-000-0021-56450000	250	1RD46RM7RLH 10/13/2020	147.68
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037369 10/21/2020	BOISE X-9 Multi-Use Copy Paper 230-351-0000-0001-000-0182-55110000	230	1T3XYH3KRJD 10/08/2020	36.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037390 10/21/2020	Environmental Science: Earth a 110-113-0000-0000-086-0090-55110007	110	1T7FXC9X7QT 10/12/2020	99.78
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037390 10/21/2020	Environmental Science: Earth a 110-113-0000-0000-087-0090-55110007	110	1T7FXC9X7QT 10/12/2020	99.77
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037491 10/19/2020	Crayola Ultraclean Broadline C 110-111-0000-0000-020-0264-55110000	110	1TXDDVVN9X 10/15/2020	23.54
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037491 10/19/2020	Looking Down 110-111-0000-0000-020-0264-55110000	110	1TXDDVVN9X 10/15/2020	7.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037491 10/19/2020	Jointown Face Mask, Pack of 50 110-111-0000-0000-020-0264-55110000	110	1TXDDVVN9X 10/15/2020	12.37
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037491 10/19/2020	The Ghost-Eye Tree (Owlet Book 110-111-0000-0000-020-0264-55110000	110	1TXDDVVN9X 10/15/2020	6.89

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AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037491 10/19/2020	The Original CARPET MARKERS fo 110-111-0000-0000-020-0264-55110000	110	1TXDDVVN9X 10/15/2020	33.98
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037491 10/19/2020	BIC Medium Point Ball Pen, 4 C 110-111-0000-0000-020-0264-55110000	110	1TXDDVVN9X 10/15/2020	4.72
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037491 10/19/2020	Gettin' Through Thursday 110-111-0000-0000-020-0264-55110000	110	1TXDDVVN9X 10/15/2020	9.95
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037491 10/19/2020	The Stories Julian Tells (A St 110-111-0000-0000-020-0264-55110000	110	1TXDDVVN9X 10/15/2020	5.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037491 10/19/2020	Croove Voice Amplifier: Portab 110-111-0000-0000-020-0264-55110000	110	1TXDDVVN9X 10/15/2020	49.98
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037463 10/21/2020	BenchPro Floor Standing Sneeze 110-122-0000-0001-071-0621-55110000	110	1VFWGG9M1R 10/14/2020	1,038.00
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037463 10/21/2020	New! Enjoy Organizer - Office 110-122-0000-0001-071-0621-55110000	110	1VFWGG9M1R 10/14/2020	227.88
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037539 10/20/2020	IBosins 20 Pack Heavy Duty Dua 110-111-0000-0000-020-0000-55110000	110	1W1TN31K1F34 10/18/2020	19.99
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037395 10/21/2020	MaxWorks 80774 3-Shelf Utility 110-111-0000-0000-022-0000-55110000	110	1XCLGC46RY1 10/12/2020	294.00
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037528 10/20/2020	Sharpie Oil-Based Paint Marker 110-241-0000-0000-040-0000-55910000	110	1YRDNNH1PQ9 10/17/2020	16.32
AP 00015348	10/23/2020	AMAZON BUSINESS 00000075	OH037528 10/20/2020	T-SIGN Acrylic Sign Holder 8.5 110-241-0000-0000-040-0000-55910000	110	1YRDNNH1PQ9 10/17/2020	123.96
AP 00015349	10/23/2020	AMY RHUE 00004470	OH037651 10/23/2020	MM REFUND-MAEGAN/AMY RHUE 250-000-0000-0000-000-0000-24710000	250	MMREF102120 10/19/2020	25.80
AP 00015350	10/23/2020	ARCH ENVIRONMENTAL 00002648	OH037502 10/19/2020	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2010050 10/16/2020	2,507.08

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AP 00015351	10/23/2020	AUNT MILLIES BAKERIES 00000145	OH037655 10/21/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS102320 10/21/2020	479.28
AP 00015352	10/23/2020	BECKY COOK 00004473	OH037650 10/23/2020	MM REFUND MADISON/MASON COOK 250-000-0000-0000-000-0000-24710000	250	MMREF102120 10/19/2020	77.45
AP 00015353	10/23/2020	BLUE LAKES CHARTERS & 00000218	OH037542 10/20/2020	VOLLEYBALL 10/19 110-271-0000-0001-087-0880-53310000	110	275102BLUELK 10/19/2020	1,350.00
AP 00015353	10/23/2020	BLUE LAKES CHARTERS & 00000218	OH037668 10/23/2020	CHARTER RENTAL 10/20/20 110-271-0000-0001-087-0880-53310000	110	275110BLUELK 10/22/2020	805.00
AP 00015354	10/23/2020	BONNY KIZZIA 00004472	OH037658 10/23/2020	MM REF-AVA/PRESTON KIZZIA 250-000-0000-0000-000-0000-24710000	250	MMREF102120 10/21/2020	48.30
AP 00015355	10/23/2020	BRENDELS SEPTIC TANK 00000240	OH037551 10/20/2020	RENTAL 10-11 - 11-7 110-293-0000-0001-087-0880-53190000	110	184602BREND 10/19/2020	237.50
AP 00015356	10/23/2020	BRENDELS SEPTIC TANK 00000240	OH037549 10/20/2020	potta poties 110-293-0000-0001-086-0880-57973000	110	184361 10/10/2020	464.28
AP 00015357	10/23/2020	BSN SPORTS / US GAMES 00000252	OH037703 10/23/2020	PENN TENNIS BALLS-YELLOW 110-293-0000-0001-087-0880-57991000	110	910184523 10/02/2020	306.00
AP 00015357	10/23/2020	BSN SPORTS / US GAMES 00000252	OH037703 10/23/2020	FREIGHT 110-293-0000-0001-087-0880-57991000	110	910184523 10/02/2020	27.87
AP 00015358	10/23/2020	CARR SUPPLY INC 00000298	OH037508 10/19/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5726493001 10/05/2020	54.97
AP 00015358	10/23/2020	CARR SUPPLY INC 00000298	OH037509 10/19/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S57283889001 10/06/2020	3.86
AP 00015358	10/23/2020	CARR SUPPLY INC 00000298	OH037553 10/20/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5733566001 10/09/2020	38.37
AP 00015358	10/23/2020	CARR SUPPLY INC 00000298	OH037554 10/20/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5733967001 10/09/2020	90.90

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AP 00015358	10/23/2020	CARR SUPPLY INC 00000298	OH037639 10/21/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5739391001 10/14/2020	84.50
AP 00015358	10/23/2020	CARR SUPPLY INC 00000298	OH037638 10/21/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5741701001 10/15/2020	42.47
AP 00015359	10/23/2020	CENTER LINE 00003628	OH037483 10/21/2020	BPO FOR P.A. SYSTEM REPAIRS 110-261-0000-0000-000-0821-54191000	110	390567 09/30/2020	995.87
AP 00015360	10/23/2020	CHARTER TOWNSHIP OF 00001941	OH037582 10/20/2020	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	OCT9KETTERI 10/16/2020	696.48
AP 00015361	10/23/2020	CHETS RENT ALL 00000330	OH037527 10/19/2020	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5069737 10/15/2020	2,060.00
AP 00015362	10/23/2020	CHRISTIE FERRIS 00004471	OH037659 10/23/2020	MM REFUND - KAYLA BLAKE 250-000-0000-0000-000-0000-24710000	250	MMREF102120 10/19/2020	32.35
AP 00015363	10/23/2020	CINTAS CORPORATION 00000340	OH037654 10/21/2020	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF102320 10/21/2020	283.65
AP 00015364	10/23/2020	CITY ELECTRIC SUPPLY 00000342	OH037588 10/21/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093436 09/29/2020	1,630.00
AP 00015364	10/23/2020	CITY ELECTRIC SUPPLY 00000342	OH037590 10/21/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093472 09/30/2020	10.14
AP 00015364	10/23/2020	CITY ELECTRIC SUPPLY 00000342	OH037589 10/21/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093482 10/01/2020	484.10
AP 00015364	10/23/2020	CITY ELECTRIC SUPPLY 00000342	OH037591 10/21/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093523 10/02/2020	502.31
AP 00015364	10/23/2020	CITY ELECTRIC SUPPLY 00000342	OH037601 10/21/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093598 10/07/2020	175.95
AP 00015364	10/23/2020	CITY ELECTRIC SUPPLY 00000342	OH037600 10/21/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093652 10/08/2020	153.95

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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 00015365	10/23/2020	COVENTRY MOTORS LTD 00000399	OH037686 10/23/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2702 09/17/2020	3,710.00
AP 00015365	10/23/2020	COVENTRY MOTORS LTD 00000399	OH037683 10/23/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2703 10/06/2020	4,945.00
AP 00015366	10/23/2020	DAIKIN APPLIED AMERICAS 00000425	OH037681 10/23/2020	BPO FOR HVAC REPAIRS 110-456-0000-0001-000-0853-56221003	110	3284357 10/21/2020	2,332.00
AP 00015367	10/23/2020	DAVID KUDERKA 00004469	OH037561 10/20/2020	CROSS COUNTRY 10/17 110-293-0000-0001-087-0880-57978000	110	DAVID 10/19/2020	635.00
AP 00015368	10/23/2020	DAVID RUSKIN CHAPT 13 00000440	P2001220 10/21/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001220 10/21/2020	364.57
AP 00015369	10/23/2020	DAVID RUSKIN CHAPT 13 00000440	P2001220 10/21/2020	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2001220 10/21/2020	115.38
AP 00015370	10/23/2020	DECKER EQUIPMENT 00002312	OH037598 10/20/2020	1" X 36 YARD GYM FLOOR TAPE - 110-241-0000-0000-084-0000-55910000	110	364073A 10/14/2020	34.00
AP 00015370	10/23/2020	DECKER EQUIPMENT 00002312	OH037598 10/20/2020	1" X 36 YARD GYM FLOOR TAPE - 110-241-0000-0000-084-0000-55910000	110	364073A 10/14/2020	34.00
AP 00015370	10/23/2020	DECKER EQUIPMENT 00002312	OH037598 10/20/2020	SHIPPING 110-241-0000-0000-084-0000-55910000	110	364073A 10/14/2020	18.92
AP 00015371	10/23/2020	DESCON 00003249	OH037560 10/20/2020	2020-2021 BPO - ADVERTISING/MA 250-297-0000-3100-000-0021-53510000	250	254397 10/15/2020	720.00
AP 00015372	10/23/2020	DETROIT CHEMICAL & 00000464	OH037293 10/19/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	432243 10/09/2020	3.50
AP 00015372	10/23/2020	DETROIT CHEMICAL & 00000464	OH037293 10/19/2020	PREMIER FACILITY DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	432243 10/09/2020	497.42
AP 00015372	10/23/2020	DETROIT CHEMICAL & 00000464	OH037563 10/20/2020	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	43224301 10/19/2020	57.98

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AP 00015373	10/23/2020	DEUTSCHE BANK NATIONAL 00003092	AIP2001220 10/21/2020	16152905CK 110-000-0000-0000-0000-24510029	110	2844/2001220 10/21/2020	201.11
AP 00015374	10/23/2020	DIVISION OF CHILD SUPPORT 00003919	P2001220 10/21/2020	845661 110-000-0000-0000-0000-24510030	110	2800/2001220 10/21/2020	122.31
AP 00015375	10/23/2020	EAST INSTITUTES LLC 00004465	OH037495 10/19/2020	AP REG FOR ZALESKI-OLL 110-371-0000-7640-000-0947-53220000	110	CV42690082007 06/18/2020	665.00
AP 00015376	10/23/2020	FILTERBUY INC 00004424	OH037678 10/23/2020	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47FSCF0004 10/21/2020	28.68
AP 00015376	10/23/2020	FILTERBUY INC 00004424	OH037641 10/21/2020	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	SF47F5CF0003 10/14/2020	346.96
AP 00015377	10/23/2020	FOLLETT SCHOOL 00000613	OH037635 10/21/2020	BOOKS - LIBRARY 110-241-0000-0000-010-0000-57915000	110	629133F 02/04/2020	16.32
AP 00015378	10/23/2020	GFL ENVIRONMENTAL USA 00001483	OH037700 10/23/2020	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0046593307 10/14/2020	4,687.91
AP 00015379	10/23/2020	GORDON FOOD SERVICE INC 00000675	OH037677 10/23/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10232020 10/23/2020	4,447.47
AP 00015379	10/23/2020	GORDON FOOD SERVICE INC 00000675	OH037676 10/23/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10232020 10/23/2020	4,231.22
AP 00015380	10/23/2020	GRAINGER INC 00001908	OH037599 10/20/2020	TK45550924T V-Belt V-Belt Sect 110-261-0000-0000-000-0820-55990000	110	9678974123 10/09/2020	6.96
AP 00015380	10/23/2020	GRAINGER INC 00001908	OH037599 10/20/2020	TK45550925T Cogged V-Belt V-Be 110-261-0000-0000-000-0820-55990000	110	9678974123 10/09/2020	217.44
AP 00015381	10/23/2020	HABERMAS, LISA 00002356	OH037496 10/19/2020	SEI PT SERVICES 10/5-15 220-213-0000-0001-000-0612-53130000	220	SVCPT10/5-15 10/16/2020	654.00
AP 00015381	10/23/2020	HABERMAS, LISA 00002356	OH037496 10/19/2020	SCI PT SERVICES 10/5-15 220-213-0000-0001-000-0612-53130000	220	SVCPT10/5-15 10/16/2020	654.00

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AP 00015381	10/23/2020	HABERMAS, LISA 00002356	OH037496 10/19/2020	SXI PT SERVICES 10/5-15 220-213-0000-0001-000-0611-53130000	220	SVCPT10/5-15 10/16/2020	1,962.00
AP 00015382	10/23/2020	HAGEN, AMANDA 00004328	OH037558 10/23/2020	RE-ISSUE OF TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF337-A 10/19/2020	96.00
AP 00015383	10/23/2020	HART PAVEMENT STRIPING 00000734	OH037552 10/20/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20484 09/21/2020	2,500.00
AP 00015384	10/23/2020	HEINEMANN PUBLISHING 00000747	OH037505 10/21/2020	Connecting with Students Onlin 110-111-0000-0000-044-0000-55110000	110	7258348 10/08/2020	24.50
AP 00015384	10/23/2020	HEINEMANN PUBLISHING 00000747	OH037505 10/21/2020	SHIPPING AND HANDLING 110-111-0000-0000-044-0000-55110000	110	7258348 10/08/2020	7.00
AP 00015385	10/23/2020	HODGES SUPPLY CO 00000774	OH037525 10/19/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1729627 10/16/2020	504.42
AP 00015385	10/23/2020	HODGES SUPPLY CO 00000774	OH037584 10/21/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1729814 10/19/2020	734.55
AP 00015386	10/23/2020	HOEKSTRA 00000775	OH037687 10/23/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201052901 01/07/2019	1,017.21
AP 00015387	10/23/2020	ID WHOLESALER 00000812	OH037562 10/23/2020	#2137-5004 Green Breakaway Lan 110-111-0000-0000-000-0091-55110000	110	INV6478870 10/19/2020	959.80
AP 00015387	10/23/2020	ID WHOLESALER 00000812	OH037562 10/23/2020	#2137-5002 Blue Breakaway Lany 110-111-0000-0000-000-0091-55110000	110	INV6478870 10/19/2020	623.87
AP 00015387	10/23/2020	ID WHOLESALER 00000812	OH037562 10/23/2020	shipping 110-111-0000-0000-000-0091-55110000	110	INV6478870 10/19/2020	0.00
AP 00015388	10/23/2020	IMPRESS PRINTED 00000824	OH037510 10/19/2020	WK CAFE APRONS 250-297-0000-3100-000-0021-55993000	250	1618WTF 10/16/2020	370.00
AP 00015389	10/23/2020	JIMMYS POOL SERVICE 00002999	OH037628 10/23/2020	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001217 10/20/2020	2,574.50

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AP 00015390	10/23/2020	JOHN P HINTZ 00003873	P2001220 10/21/2020	15-3029-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001220 10/21/2020	244.82
AP 00015391	10/23/2020	KENNEDY, SHANNON 00004329	OH037595 10/23/2020	RE-ISSUE TUITION REFUND CHECK 110-000-0000-0000-000-0191-41310000	110	TBREF345-B 10/20/2020	96.00
AP 00015392	10/23/2020	KRISPEN S CARROLL 00003987	P2001220 10/21/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001220 10/21/2020	1,240.50
AP 00015393	10/23/2020	KSS ENTERPRISES 00000932	OH037644 10/21/2020	BUCKEYE SYMMETRY FOAMING HANDO 110-261-0000-0000-000-0820-55990000		1261631 10/20/2020	1,416.96
AP 00015393	10/23/2020	KSS ENTERPRISES 00000932	OH037644 10/21/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1261631 10/20/2020	5.95
AP 00015393	10/23/2020	KSS ENTERPRISES 00000932	OH037645 10/21/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55991000	110	12616649 10/20/2020	7,263.61
AP 00015394	10/23/2020	LAKESHORE LEARNING 00000945	OH037662 10/21/2020	LL112BU Lakeshore Paper Tray B 110-111-0000-0000-010-0000-55110000	110	1195391020 10/14/2020	261.86
AP 00015395	10/23/2020	LAMINATION KING LLC 00000948	OH037503 10/19/2020	Lamination Film 25" Rolls 1.5 110-111-0000-0000-022-0000-55110000	110	9075136 10/06/2020	199.92
AP 00015395	10/23/2020	LAMINATION KING LLC 00000948	OH037504 10/19/2020	1.5 mil LK STANDARD SCHOOL LAM 110-111-0000-0000-040-0000-55110000	110	9075139 10/07/2020	99.96
AP 00015396	10/23/2020	LESLIE ELECTRIC COMPANY 00000970	OH037586 10/21/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17957500 10/02/2020	160.00
AP 00015396	10/23/2020	LESLIE ELECTRIC COMPANY 00000970	OH037587 10/21/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17960400 10/05/2020	345.83
AP 00015397	10/23/2020	LORENZ, ROBERT WM 00000999	OH037500 10/19/2020	X-CTRY OFFICIAL ON 10/15 110-293-0000-0001-097-0880-53191000	110	LORENZ10-15 10/16/2020	70.00
AP 00015398	10/23/2020	MAC TOOLS 00001018	OH037689 10/23/2020	Garage tools 110-271-0000-0000-000-0255-56450000	110	122969 10/08/2020	25.99

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AP 00015399	10/23/2020	MARILYN NAIMAN-KOHN 00003931	P2001220 10/21/2020	20-1649 GC 110-000-0000-0000-0000-24510029	110	2844/2001220 10/21/2020	190.75
AP 00015400	10/23/2020	MCFARLAND, DEBORAH 00002094	OH037545 10/20/2020	SNACKS - LEGGETT 110-118-0000-3400-028-0956-55611000	110	PC101920 10/19/2020	91.53
AP 00015400	10/23/2020	MCFARLAND, DEBORAH 00002094	OH037545 10/20/2020	SNACKS - STEPANSKI 110-118-0000-3400-046-0956-55611000	110	PC101920 10/19/2020	186.68
AP 00015401	10/23/2020	MICHIGAN ASSOC FOR 00003347	OH037548 10/23/2020	MAME Membership Renewal Librar 110-222-0000-0000-000-0267-53190000	110	000002 10/19/2020	302.00
AP 00015402	10/23/2020	MICHIGAN SCHOOL VOCAL 00002403	OH037583 10/20/2020	2020/2021 MOTT HS MEMBERSHIP 110-113-0000-0000-087-0162-57410000	110	10369 10/08/2020	385.00
AP 00015403	10/23/2020	MICHIGAN SCHOOLS 00002404	OH037642 10/21/2020	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	20090021 10/09/2020	44.34
AP 00015403	10/23/2020	MICHIGAN SCHOOLS 00002404	OH037642 10/21/2020	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	20090021 10/09/2020	44.34
AP 00015403	10/23/2020	MICHIGAN SCHOOLS 00002404	OH037642 10/21/2020	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	20090021 10/09/2020	5,813.05
AP 00015403	10/23/2020	MICHIGAN SCHOOLS 00002404	OH037642 10/21/2020	GAS SERVICE 220-261-0000-0001-000-0611-55510000	220	20090021 10/09/2020	185.05
AP 00015403	10/23/2020	MICHIGAN SCHOOLS 00002404	OH037642 10/21/2020	GAS SERVICE 230-261-0000-0001-086-0879-55510000	230	20090021 10/09/2020	6,097.00
AP 00015403	10/23/2020	MICHIGAN SCHOOLS 00002404	OH037642 10/21/2020	GAS SERVICE 230-261-0000-0001-087-0879-55510000	230	20090021 10/09/2020	5,138.38
AP 00015403	10/23/2020	MICHIGAN SCHOOLS 00002404	OH037642 10/21/2020	GAS SERVICE 230-391-0000-0001-000-0871-55510000	230	20090021 10/09/2020	88.68
AP 00015404	10/23/2020	MICHIGAN STATE 00001186	P2001220 10/21/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001220 10/21/2020	154.25

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AP 00015404	10/23/2020	MICHIGAN STATE 00001186	P2001220 10/21/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001220 10/21/2020	124.16
AP 00015404	10/23/2020	MICHIGAN STATE 00001186	P2001220 10/21/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001220 10/21/2020	328.05
AP 00015404	10/23/2020	MICHIGAN STATE 00001186	P2001220 10/21/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001220 10/21/2020	145.06
AP 00015404	10/23/2020	MICHIGAN STATE 00001186	P2001220 10/21/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001220 10/21/2020	384.14
AP 00015404	10/23/2020	MICHIGAN STATE 00001186	P2001220 10/21/2020	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2001220 10/21/2020	153.79
AP 00015404	10/23/2020	MICHIGAN STATE 00001186	P2001220 10/21/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001220 10/21/2020	157.47
AP 00015405	10/23/2020	MIDWEST TRANSIT 00000285	OH037695 10/23/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R336000220301 09/14/2020	572.40
AP 00015405	10/23/2020	MIDWEST TRANSIT 00000285	OH037694 10/23/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R336000220501 09/14/2020	76.32
AP 00015405	10/23/2020	MIDWEST TRANSIT 00000285	OH037691 10/23/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R336000220601 09/15/2020	180.20
AP 00015405	10/23/2020	MIDWEST TRANSIT 00000285	OH037692 10/23/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R336000220801 09/15/2020	63.60
AP 00015405	10/23/2020	MIDWEST TRANSIT 00000285	OH037693 10/23/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R33600022701 09/14/2020	192.92
AP 00015406	10/23/2020	MILLER JOHNSON 00001177	OH037514 10/19/2020	LEGAL SERVICES - LABOR/EMP 110-231-0000-0000-000-0231-53170000	110	1763166 10/12/2020	2,016.50

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AP 00015407	10/23/2020	MPS DISTRIBUTION CENTER 00001210	OH037434 10/19/2020	UPDATED Version of The Practic 110-113-0000-0000-086-0090-55110007	110	41390687 09/15/2020	1,331.01
AP 00015407	10/23/2020	MPS DISTRIBUTION CENTER 00001210	OH037434 10/19/2020	SHIPPING 110-113-0000-0000-086-0090-55110007	110	41390687 09/15/2020	26.62
AP 00015407	10/23/2020	MPS DISTRIBUTION CENTER 00001210	OH037434 10/19/2020	UPDATED Version of The Practic 110-113-0000-0000-087-0090-55110007	110	41390687 09/15/2020	1,331.01
AP 00015407	10/23/2020	MPS DISTRIBUTION CENTER 00001210	OH037434 10/19/2020	SHIPPING 110-113-0000-0000-087-0090-55110007	110	41390687 09/15/2020	26.62
AP 00015407	10/23/2020	MPS DISTRIBUTION CENTER 00001210	OH037437 10/19/2020	American's History for the AP 110-113-0000-0000-086-0090-55110007	110	41455983 09/15/2020	1,134.50
AP 00015407	10/23/2020	MPS DISTRIBUTION CENTER 00001210	OH037437 10/19/2020	SHIPPING 110-113-0000-0000-086-0090-55110007	110	41455983 09/15/2020	26.44
AP 00015407	10/23/2020	MPS DISTRIBUTION CENTER 00001210	OH037437 10/19/2020	American's History for the AP 110-113-0000-0000-087-0090-55110007	110	41455983 09/15/2020	1,134.49
AP 00015407	10/23/2020	MPS DISTRIBUTION CENTER 00001210	OH037437 10/19/2020	SHIPPING 110-113-0000-0000-087-0090-55110007	110	41455983 09/15/2020	26.44
AP 00015408	10/23/2020	N CAMPBELL CONSULTING 00003519	OH037546 10/20/2020	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-4 10/19/2020	2,700.00
AP 00015408	10/23/2020	N CAMPBELL CONSULTING 00003519	OH037546 10/20/2020	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC-2021-4 10/19/2020	810.00
AP 00015409	10/23/2020	NCS PEARSON INC 00002174	OH037634 10/21/2020	P1801020 - VINELAND SUBS 110-122-0000-0001-086-0668-55110000	110	11407049 11/10/2017	870.00
AP 00015410	10/23/2020	NICHOLS PAPER AND 00001265	OH037576 10/20/2020	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	666411402 10/19/2020	36.20

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AP 00015410	10/23/2020	NICHOLS PAPER AND 00001265	OH037465 10/19/2020	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	666500304 10/14/2020	21.72
AP 00015410	10/23/2020	NICHOLS PAPER AND 00001265	OH037465 10/19/2020	GLOVE LATEX PF GPNAT SM 10/100 110-261-0000-0000-000-0820-55990000	110	666500304 10/14/2020	21.72
AP 00015410	10/23/2020	NICHOLS PAPER AND 00001265	OH037571 10/20/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55991000	110	668161700 10/19/2020	1,569.00
AP 00015410	10/23/2020	NICHOLS PAPER AND 00001265	OH037572 10/20/2020	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	668216700 10/19/2020	28.06
AP 00015411	10/23/2020	OAKLAND SCHOOLS 00001299	OH037322 10/21/2020	PPE Signage per attached 110-261-0000-0000-000-0820-55991000	110	GR20093016542 09/30/2020	317.60
AP 00015411	10/23/2020	OAKLAND SCHOOLS 00001299	OH037431 10/19/2020	JOB-EMBEDDED PROFESSIONAL LEAR 110-221-0000-0001-000-0363-53220000	110	RG000032262 10/12/2020	35.00
AP 00015411	10/23/2020	OAKLAND SCHOOLS 00001299	OH037637 10/23/2020	Testing & School 110-271-0000-0000-000-0255-53190000	110	RG000032269 10/13/2020	270.00
AP 00015412	10/23/2020	OAKLAND YARD 00001301	OH037524 10/23/2020	RENTAL 110-293-0000-0001-087-0880-53190000	110	0261OAKLAND 10/19/2020	575.00
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037506 10/19/2020	Neenah(R) Bright White Premium 220-226-0000-0001-000-0663-55910000	220	130323674001 10/15/2020	15.78
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037506 10/19/2020	Office Depot(R) Brand 2-Pocket 220-226-0000-0001-000-0663-55910000	220	130323674001 10/15/2020	26.55
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037506 10/19/2020	Duracell(R) Coppertop AA Alkal 220-226-0000-0001-000-0663-55910000	220	130323674001 10/15/2020	31.56
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037506 10/19/2020	Post it(R) Notes Super Sticky 220-226-0000-0001-000-0663-55910000	220	130323674001 10/15/2020	20.47
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037506 10/19/2020	Post-it(R) Notes Pop-Up Lined 220-226-0000-0001-000-0663-55910000	220	130323674001 10/15/2020	16.13

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AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037506 10/19/2020	Scotch(R) Heavy-Duty Shipping 220-226-0000-0001-000-0663-55910000	220	130323674001 10/15/2020	33.68
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037506 10/19/2020	Boise(R) X-9(R) Multi-Use Copy 220-226-0000-0001-000-0663-55910000	220	130323674001 10/15/2020	153.90
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037507 10/19/2020	TOPS(TM) Steno Books, 6 x 9, G 220-226-0000-0001-000-0663-55910000	220	130323688001 10/15/2020	25.33
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037417 10/23/2020	Betco(R) Fight-Bac RTU Disinfe 110-112-0000-0000-082-0000-55110000	110	130465868001 10/13/2020	39.99
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037417 10/23/2020	Scotch(R) Heavy-Duty Shipping 110-112-0000-0000-082-0000-55110000	110	130465868001 10/13/2020	9.50
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037417 10/23/2020	Alliance(R) Pale Crepe Gold(R) 110-112-0000-0000-082-0000-55110000	110	130465868001 10/13/2020	10.11
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037417 10/23/2020	Office Depot(R) Brand Table Of 110-112-0000-0000-082-0000-55110000	110	130465868001 10/13/2020	14.05
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037518 10/23/2020	JAM Paper(R) Open-End Catalog 110-112-0000-0000-082-0000-55110000	110	130465869001 10/15/2020	11.09
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037418 10/23/2020	Swingline(R) SmartTouch 3-Hole 110-112-0000-0000-082-0000-55110000	110	130465870001 10/13/2020	17.81
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037519 10/21/2020	Office Depot(R) Brand Composit 110-111-0000-0000-010-0000-55110000	110	131382575001 10/16/2020	39.79
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037519 10/21/2020	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-55110000	110	131382575001 10/16/2020	4.81
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037519 10/21/2020	EXPO(R) Chisel-Tip Dry-Erase M 110-111-0000-0000-010-0000-55110000	110	131382575001 10/16/2020	78.46

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AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037519 10/21/2020	Office Depot(R) White Copy Pap 110-111-0000-0000-010-0000-55110000	110	131382575001 10/16/2020	156.37
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037522 10/21/2020	JAM Paper(R) Open-End Plastic 110-111-0000-0000-010-0000-55110000	110	131382577001 10/18/2020	51.38
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037520 10/21/2020	Office Depot(R) Brand Rubber B 110-221-0000-0001-000-0363-55110000	110	131541128001 10/16/2020	2.97
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037520 10/21/2020	Neenah Exact Index Premium Car 110-221-0000-0001-000-0363-55110000	110	131541128001 10/16/2020	12.50
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037520 10/21/2020	Boise(R) FIREWORX(R) Multi-Use 110-221-0000-0001-000-0363-55110000	110	131541128001 10/16/2020	4.47
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037520 10/21/2020	Office Depot(R) Brand Rubber B 110-221-0000-0001-000-0363-55110000	110	131541128001 10/16/2020	5.94
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037520 10/21/2020	OIC(R) Binder Clips, Small, 3/ 110-221-0000-0001-000-0363-55110000	110	131541128001 10/16/2020	1.02
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037520 10/21/2020	Paper Mate(R) Flair(R) Porous- 110-221-0000-0001-000-0363-55110000	110	131541128001 10/16/2020	11.79
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037566 10/21/2020	Logitech(R) M325 Wireless Mous 250-297-0000-3100-000-0021-55910000	250	131557617001 10/19/2020	49.44
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037566 10/21/2020	HP 64 Black Ink Cartridges, Pa 250-297-0000-3100-000-0021-55910000	250	131557617001 10/19/2020	34.37
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037566 10/21/2020	HP 64 Tri-Color Original Ink C 250-297-0000-3100-000-0021-55910000	250	131557617001 10/19/2020	22.06
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037566 10/21/2020	Avery(R) Big Tab(TM) Insertabl 250-297-0000-3100-000-0021-55910000	250	131557617001 10/19/2020	100.43
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037521 10/21/2020	Neenah Card Stock - Letter - 8 250-297-0000-3100-000-0021-55910000	250	131557619001 10/17/2020	35.43

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AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037624 10/23/2020	Avery(R) Easy Peel(R) Permanen 110-112-0000-0000-082-0000-55110000	110	132065984001 10/20/2020	217.57
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037624 10/23/2020	Stride(R) QuickFit(R) View 3-R 110-112-0000-0000-082-0000-55110000	110	132065984001 10/20/2020	15.76
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037624 10/23/2020	Scotch(R) Permanent Double-Sid 110-112-0000-0000-082-0000-55110000	110	132065984001 10/20/2020	11.51
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037624 10/23/2020	Avery(R) Big Tab(TM) Insertabl 110-112-0000-0000-082-0000-55110000	110	132065984001 10/20/2020	2.76
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037624 10/23/2020	Office Depot(R) Brand Standard 110-112-0000-0000-082-0000-55110000	110	132065984001 10/20/2020	14.72
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037624 10/23/2020	Brother(R) TZe-231 Black-On-Wh 110-112-0000-0000-082-0000-55110000	110	132065984001 10/20/2020	20.68
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037625 10/23/2020	Scotch(R) 137 Photo-Safe Doubl 110-112-0000-0000-082-0000-55110000	110	132065986001 10/20/2020	7.46
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037625 10/23/2020	Redi-Tag(R) Removable Index Ta 110-112-0000-0000-082-0000-55110000	110	132065986001 10/20/2020	3.34
AP 00015413	10/23/2020	OFFICE DEPOT INC 00001305	OH037625 10/23/2020	Business Source 1/3-Cut Colore 110-112-0000-0000-082-0000-55110000	110	132065986001 10/20/2020	25.80
AP 00015414	10/23/2020	PENNY CHANT 00004474	OH037649 10/23/2020	MM REFUND-SMITH AND WEBBER 250-000-0000-0000-000-0000-24710000	250	MMREF102120 10/20/2020	72.25
AP 00015415	10/23/2020	PITNEY BOWES INC 00001394	OH037516 10/19/2020	POSTAGE 110-257-0000-0000-000-0846-53430000	110	909001426142S 10/08/2020	8,376.03
AP 00015415	10/23/2020	PITNEY BOWES INC 00001394	OH037516 10/19/2020	POSTAGE 110-282-0000-0000-000-0263-53430000	110	909001426142S 10/08/2020	454.78
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Basswood Body Blanks 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	191.75

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AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Rocket Engines & Igniters Clas 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	177.00
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Steel Axles 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	35.25
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Parachutes 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	58.00
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Engine Locks 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	20.65
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Insta-Cure Thin Glue 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	5.95
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Gummed Tape 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	17.95
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Spacer Rings 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	19.50
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Structures Glue 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	65.00
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Standard Screw Eyes 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	27.80
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Light-Duty Replacement Blades 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	69.75
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Plastic Nose Cone 25-Pack 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	45.00
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	MODELING CLAY 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	3.85
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	CO2 Cartridge 10-Pack 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	66.00

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AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Balsa Wood MegaPack 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	528.00
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Tissue Paper 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	79.00
AP 00015416	10/23/2020	PITSCO INC 00001395	OH037515 10/23/2020	Shock Cord Material (200 yd ro 110-127-0000-0000-082-0780-55110000	110	7765931 10/16/2020	29.95
AP 00015417	10/23/2020	PRAIRIE FARMS DAIRY INC 00004284	OH037675 10/23/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10232020 10/23/2020	14,215.10
AP 00015418	10/23/2020	PURVIS AND FOSTER INC 00001437	OH037511 10/21/2020	BOILER REPAIRS UNIT #1 110-456-0000-0001-000-0853-56221003	110	61965W 10/16/2020	9,698.00
AP 00015418	10/23/2020	PURVIS AND FOSTER INC 00001437	OH037511 10/21/2020	BOILER REPAIRS UNIT #2 110-456-0000-0001-000-0853-56221003	110	61965W 10/16/2020	14,932.00
AP 00015418	10/23/2020	PURVIS AND FOSTER INC 00001437	OH037526 10/19/2020	REPAIRS TO (2) BOILERS AT CRAR 110-261-0000-0000-000-0821-54190000	110	62068W 10/16/2020	11,985.00
AP 00015419	10/23/2020	RAPID SHRED 00003516	OH037559 10/20/2020	SHREDDING SERVICE 220-226-0000-0001-000-0663-55910000	220	212679 10/16/2020	75.00
AP 00015420	10/23/2020	RAYHAVEN GROUP INC 00001450	OH037661 10/23/2020	BPO FOR DOOR REPAIRS 110-456-0000-0001-000-0853-56221003	110	0793709IN 10/16/2020	3,881.00
AP 00015421	10/23/2020	REFRIGERATION SERVICE 00001462	OH037656 10/21/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF102320 10/21/2020	14,099.00
AP 00015422	10/23/2020	RICOH USA INC 00001471	OH037593 10/20/2020	USAGE JULY-OCT 230-321-0000-0001-087-0879-55910000	230	5060619163 10/13/2020	24.16
AP 00015423	10/23/2020	RIVERSIDE INSIGHTS 00003946	OH037422 10/20/2020	WJIV ACHIEVEMENT STANDARD & EX10 110-122-0000-0001-086-0668-55110000		INV051459 10/13/2020	790.28

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AP 00015424	10/23/2020	RL DEPPMANN COMPANY 00001444	OH037680 10/23/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5560479 10/21/2020	2,776.14
AP 00015425	10/23/2020	ROOSEN VARCHETTI & 00001502	P2001220 10/21/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001220 10/21/2020	87.38
AP 00015426	10/23/2020	SA MORMAN AND COMPANY 00001525	OH037673 10/23/2020	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	680928 10/21/2020	142.35
AP 00015426	10/23/2020	SA MORMAN AND COMPANY 00001525	OH037672 10/23/2020	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	680929 10/21/2020	759.20
AP 00015427	10/23/2020	SANDBOX SIGN CO 00004361	OH037197 10/21/2020	Student Desk Guard 110-261-0000-0000-000-0820-55991000	110	5335 10/05/2020	3,973.50
AP 00015427	10/23/2020	SANDBOX SIGN CO 00004361	OH037197 10/21/2020	Shipping 110-261-0000-0000-000-0820-55991000	110	5335 10/05/2020	438.15
AP 00015427	10/23/2020	SANDBOX SIGN CO 00004361	OH037517 10/23/2020	Desk Guard Portable 110-261-0000-0000-000-0820-55991000	110	5421 10/16/2020	47,980.00
AP 00015427	10/23/2020	SANDBOX SIGN CO 00004361	OH037517 10/23/2020	shipping 110-261-0000-0000-000-0820-55991000	110	5421 10/16/2020	2,952.27
AP 00015428	10/23/2020	SEAT COVER KING INC 00002214	OH037688 10/23/2020	Equipment repair 110-271-0000-0000-000-0255-54121000	110	90784 09/28/2020	350.00
AP 00015429	10/23/2020	SECURITY CORPORATION 00001576	OH037512 10/19/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136345219 09/24/2020	357.00
AP 00015429	10/23/2020	SECURITY CORPORATION 00001576	OH037555 10/20/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136356230 09/25/2020	433.00
AP 00015429	10/23/2020	SECURITY CORPORATION 00001576	OH037556 10/20/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136356437 09/25/2020	754.93

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AP 00015430	10/23/2020	SHERMETA LAW GROUP 00001594	P2001220 10/21/2020	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2001220 10/21/2020	140.17
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037603 10/20/2020	TRU RED Teacher Pack 5" Kids B 110-111-0000-0000-004-0000-55110000	110	3457752467 09/30/2020	252.18
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037604 10/20/2020	Westcott Manual Pencil Sharpen 110-111-0000-0000-004-0000-55110000	110	3457752473 09/30/2020	49.41
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037605 10/20/2020	P2100524 - KIDS SCISSORS 110-111-0000-0000-024-0000-55110000	110	3457752475 09/30/2020	112.08
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037606 10/20/2020	Pacon Zaner-Bloser a Sulphite 110-111-0000-0000-010-0000-55110000	110	3457752479 09/30/2020	62.79
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037607 10/20/2020	Pacon Two-Hole Punched Chart T 110-111-0000-0000-044-0000-55110000	110	3457752489 09/30/2020	52.70
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037608 10/20/2020	Elmer's School Glue Stick , Cl 220-122-1300-0001-072-0612-55110000	220	3457752499 09/30/2020	21.89
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037609 10/20/2020	TRU RED File Folders, 1/3 Cut, 110-122-0000-0001-086-0668-55110000	110	3457752512 09/30/2020	17.16
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037609 10/20/2020	Avery Economy Sheet Protectors 110-122-0000-0001-086-0668-55110000	110	3457752512 09/30/2020	17.62
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037609 10/20/2020	TOPS Prism Notepad, 8.5" x 11. 110-122-0000-0001-086-0668-55110000	110	3457752512 09/30/2020	24.14
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037609 10/20/2020	Velcro Brand 3/4" Sticky Back 110-122-0000-0001-086-0668-55110000	110	3457752512 09/30/2020	12.64
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037610 10/20/2020	Ethyl Alcohol Wipes, 50 Wipes/ 110-122-0000-0001-071-0621-55110000	110	3457752525 09/30/2020	29.90

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AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037612 10/20/2020	*5 CASES* OF SPLS 8.5X11 COPY 110-281-0000-0000-000-0262-55910000	110	3457752530 09/30/2020	166.20
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Pacon 32" X 24" Manuscript Cov 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	26.16
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Staples Cardstock Paper, 8.5" 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	67.20
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Staples Cardstock Paper, 110 1 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	33.78
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Staples Cardstock Paper, 110 1 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	33.78
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Crayola Crayons Assorted Color 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	14.10
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Elmer's School Glue, 4 Oz. (E3) 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	12.00
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Staples Remarx Dry Erase Marke 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	29.88
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Staples Remarx Dry Erase Marke 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	18.48
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AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	TRU RED File Folder, 1/3 Cut T 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	7.98

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AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Staples 1-Hole Punch, 5 Sheet 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	13.86
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Sharpie Permanent Marker, Fine 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	5.48
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Scotch Commercial-Grade Maskin 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	96.60
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Elmer's No-Wrinkle Rubber Ceme 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	9.87
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Swingline Light Duty Metal Sta 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	37.60
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037613 10/20/2020	Staples Economy Rubber Bands, 110-118-0000-3400-046-0956-55110002	110	3457752550 09/30/2020	7.20
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037614 10/20/2020	JAM Paper Heavy Duty 2-Pocket 110-118-0000-3400-046-0956-55110002	110	3457752563 09/30/2020	62.45
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037615 10/20/2020	TRU RED 1-Subject Notebooks, 8 110-118-0000-3400-046-0956-55110002	110	3457752565 09/30/2020	17.45
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037615 10/20/2020	TRU RED Copy Paper, 8.5" x 11" 110-118-0000-3400-046-0956-55110002	110	3457752565 09/30/2020	132.96
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037616 10/20/2020	Staples Stickies Standard Note 110-113-0000-0000-087-0000-55110000	110	3457752568 09/30/2020	41.20
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AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037616 10/20/2020	TRU RED Notepad, 8.5" x 14", W 110-113-0000-0000-087-0000-55110000	110	3457752568 09/30/2020	10.11
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037616 10/20/2020	Expo Dry Erase Marker, Chisel 110-113-0000-0000-087-0000-55110000	110	3457752568 09/30/2020	115.96
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037616 10/20/2020	Sharpie Tank Highlighter, Chis 110-113-0000-0000-087-0000-55110000	110	3457752568 09/30/2020	29.37
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037616 10/20/2020	Sharpie Tank Highlighter, Chis 110-113-0000-0000-087-0000-55110000	110	3457752568 09/30/2020	21.03
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037616 10/20/2020	Sharpie Tank Highlighter, Chis 110-113-0000-0000-087-0000-55110000	110	3457752568 09/30/2020	43.56
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037616 10/20/2020	Sharpie Tank Highlighter, Chis 110-113-0000-0000-087-0000-55110000	110	3457752568 09/30/2020	29.37
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037617 10/20/2020	BIC Cristal Ballpoint Pens, Me 110-252-0000-0000-000-0252-55910000	110	3457752583 09/30/2020	2.17
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037617 10/20/2020	uni-ball 207 Retractable Gel P 110-252-0000-0000-000-0252-55910000	110	3457752583 09/30/2020	8.22
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037617 10/20/2020	Westcott Titanium Glide 8" 110-252-0000-0000-000-0252-55910000	110	3457752583 09/30/2020	11.59
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037617 10/20/2020	Perk Plastic Fork, Heavy-Weigh 110-252-0000-0000-000-0252-55910000	110	3457752583 09/30/2020	2.38
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037617 10/20/2020	Perk Plastic Spoon, Heavy-Weig 110-252-0000-0000-000-0252-55910000	110	3457752583 09/30/2020	2.39
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037617 10/20/2020	Nestle Pure Life Purified Wate 110-252-0000-0000-000-0252-55910000	110	3457752583 09/30/2020	8.49

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AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037618 10/20/2020	Duracell Coppertop AA Alkaline 110-111-0000-0000-044-0000-55110000	110	3457752587 09/30/2020	19.79
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037619 10/20/2020	Wood Designs Single Assembled 110-111-0000-0000-044-0000-55110000	110	3457752596 09/30/2020	48.59
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037620 10/20/2020	Mellow Gel Hand Sanitizer with 110-122-0000-0001-071-0620-55110000	110	3457752601 09/30/2020	35.80
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037620 10/20/2020	NXT Technologies Electronics A 110-122-0000-0001-071-0620-55110000	110	3457752601 09/30/2020	13.99
AP 00015431	10/23/2020	STAPLES BUSINESS 00001678	OH037621 10/20/2020	Clorox Healthcare Fuzion Clean 110-122-0000-0001-071-0620-55110000	110	3457752607 09/30/2020	23.90
AP 00015432	10/23/2020	STILLMAN, MICHAEL R 00001698	P2001220 10/21/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001220 10/21/2020	296.01
AP 00015433	10/23/2020	TREASURER CITY OF 00001806	P2001220 10/21/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001220 10/21/2020	90.44
AP 00015434	10/23/2020	UNITY SCHOOL BUS PARTS 00001852	OH037685 10/23/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0478447IN 10/08/2020	1,472.24
AP 00015435	10/23/2020	UNIVERSITY OF OREGON 00001858	OH037523 10/20/2020	PBIS SWIS LICENSE 220-122-1900-0001-072-0611-53190000	220	141981 09/01/2020	350.00
AP 00015436	10/23/2020	WAREHOUSE TIRE 00001922	OH037640 10/21/2020	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	105579 10/13/2020	15.00
AP 00015437	10/23/2020	WASTE REDUCTION TEAM 00001923	OH037679 10/23/2020	CONSULTING SERVICES - NOV 110-261-0000-0000-000-0820-54220000	110	25791 10/23/2020	157.50
AP 00015438	10/23/2020	WATERFORD FOUNDATION 00001933	P2001220 10/21/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001220 10/21/2020	349.00

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AP 00015439	10/23/2020	YOUNG SUPPLY COMPANY 00002025	OH037592 10/21/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020008900 10/14/2020	250.90
AP 00015440	10/29/2020	VAN EERDEN FOODSERVICE 00001876	OH037745 10/28/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10302020 10/27/2020	42,156.60
AP 00015440	10/29/2020	VAN EERDEN FOODSERVICE 00001876	OH037746 10/28/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10302020 10/27/2020	337.14
AP 00015441	10/29/2020	GORDON FOOD SERVICE INC 00000675	OH037743 10/28/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10302020 10/27/2020	1,182.75
AP 00015441	10/29/2020	GORDON FOOD SERVICE INC 00000675	OH037744 10/28/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10302020 10/27/2020	42.64
AP 00015442	10/30/2020	A ONE NETWORKS 00003190	OH037733 10/28/2020	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5078 10/17/2020	750.00
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037838 10/28/2020	Better Than Carrots or Sticks: 110-111-0000-0000-020-0000-55110000	110	13V1K6GGRLM 10/24/2020	44.97
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037838 10/28/2020	80 Pcs 43mm Metal Spring Hooks 110-111-0000-0000-020-0000-55110000	110	13V1K6GGRLM 10/24/2020	8.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037838 10/28/2020	LinkDm 6 Pack Small Digital Ki 110-111-0000-0000-020-0000-55110000	110	13V1K6GGRLM 10/24/2020	14.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037838 10/28/2020	Disposable Vinyl Gloves, Mediu 110-111-0000-0000-020-0000-55110000	110	13V1K6GGRLM 10/24/2020	33.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037838 10/28/2020	Crayola Crayons, 8 Count (Case 110-111-0000-0000-020-0000-55110000	110	13V1K6GGRLM 10/24/2020	28.07
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037838 10/28/2020	50 Pack - Small 1 Inch Bulldog 110-111-0000-0000-020-0000-55110000	110	13V1K6GGRLM 10/24/2020	12.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037883 10/29/2020	Command Outdoor Hooks, Decorat 110-112-0000-0000-084-0162-55110000	110	13V91RGF499H 10/28/2020	234.20

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037795 10/28/2020	Oster Blender Pro 1200 with 110-127-0000-0000-084-0740-55110000	110	16DKCQHHVG 10/21/2020	190.28
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037795 10/28/2020	BLACK+DECKER 6-Speed Hand Mixe 110-127-0000-0000-084-0740-55110000	110	16DKCQHHVG 10/21/2020	31.14
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037795 10/28/2020	Innsky Air Fryer, 10.6-Quarts 110-127-0000-0000-084-0740-55110000	110	16DKCQHHVG 10/21/2020	129.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037226 10/28/2020	50 Bulk Happy Halloween Postca 110-241-0000-0000-086-0000-57915000	110	16GR49DQ7CN 10/06/2020	39.76
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037863 10/29/2020	Carlisle CT101414 Caf� Standa 110-112-0000-0000-084-0361-55110000	110	16M64L7PJWY4 10/25/2020	104.97
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037794 10/28/2020	Storex Pencil Case, 8.38 x 5.6 110-111-0000-0000-010-0000-55110000	110	17YK1CLK9XM 10/22/2020	109.44
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037793 10/28/2020	Chapin International 1002 48-O 110-261-0000-0000-000-0820-55990000	110	17YK1CLKHLN 10/22/2020	146.16
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Toy Story 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	12.50
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Magic Tree House Books Ultimat 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	82.00
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Matilda [Special Edition] 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	11.85
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The Red Scrolls of Magic (1) (110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	17.48
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Suzanne Collins The Underland 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	31.89
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The Lost Book of the White (2) 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	17.48

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	TOY STORY 4 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	14.90
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The Girl Who Drank the Moon (W 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	8.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Endling #1: The Last 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	15.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	[(Magisterium: The Iron Trial) 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	19.12
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Crush (Berrybrook Middle Schoo 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	19.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The Seclusion 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	12.65
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Endling #2: The First 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	15.78
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The Ballad of Songbirds and Sn 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	28.76
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	My Second Chance (Ridgewater H 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	11.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The LEGO Movie (DVD) Special E 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	5.39
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Juale Teacher Supplies for Cl 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	20.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The Rule of All (The Rule of O 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	16.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Crenshaw 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	9.38

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	7 Rules of Life Motivational P 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	11.79
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Brave (Berrybrook Middle Schoo 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	19.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Awkward (Berrybrook Middle Sch 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	19.80
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The Secret Lake: A children's 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	15.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Home 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	7.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Wish 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	12.22
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Meet Me There (Ridgewater High 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	11.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	MOANA (AKA: VAIANA) 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	14.96
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Don't Forget Me (Ridgewater Hi 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	11.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Wall-E (Single-Disc Edition) 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	11.49
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The One and Only Bob (One and 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	25.56
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Midnight Sun 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	50.37
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	ArtEdge Watch Your Thoughts 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	10.50

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The Rule of One 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	16.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Toy Story 3 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	10.52
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	The Rule of Many (The Rule of 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	16.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037200 10/28/2020	Amazon Shipping 110-122-0000-0001-071-0620-55213000	110	19WX9Q3MHV 10/06/2020	13.42
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037424 10/28/2020	Slip-N-Grip Key Tags with Meta 110-226-0000-0001-000-0609-55910000	110	1CGLT4GG7N1 10/13/2020	18.85
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037870 10/29/2020	Cornucopia Brands 28-400 Repla 110-241-0000-0000-082-0000-55910000	110	1F476LWGYN4 10/25/2020	19.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037870 10/29/2020	FROGTAPE 240660 Multi-Surface 110-241-0000-0000-082-0000-55910000	110	1F476LWGYN4 10/25/2020	29.49
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037870 10/29/2020	rabbitgoo Privacy Window Film 110-241-0000-0000-082-0000-55910000	110	1F476LWGYN4 10/25/2020	11.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037870 10/29/2020	Jamm Door Stopper Door Stop 110-241-0000-0000-082-0000-55910000	110	1F476LWGYN4 10/25/2020	11.39
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037870 10/29/2020	rabbitgoo Privacy Window Film 110-241-0000-0000-082-0000-55910000	110	1F476LWGYN4 10/25/2020	31.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037870 10/29/2020	Suave Hand Sanitizer Alcohol B 110-241-0000-0000-082-0000-55910000	110	1F476LWGYN4 10/25/2020	53.88
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037880 10/29/2020	Mlife Pencil Grips - 10PCS Chi 110-122-0000-0001-086-0668-55110000	110	1HQLGC6HCG 10/27/2020	11.98

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037880 10/29/2020	Sammons Preston Putty Containe 110-122-0000-0001-086-0668-55110000	110	1HQLGC6HCG 10/27/2020	16.00
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037880 10/29/2020	CanDo Balance Pad is a Foam St 110-122-0000-0001-086-0668-55110000	110	1HQLGC6HCG 10/27/2020	73.58
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037880 10/29/2020	AUSTOR 20 Pieces Fidget Toys R 110-122-0000-0001-086-0668-55110000	110	1HQLGC6HCG 10/27/2020	11.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037880 10/29/2020	Theraputty 10-2651 Cando Plus 110-122-0000-0001-086-0668-55110000	110	1HQLGC6HCG 10/27/2020	105.95
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037880 10/29/2020	Theraputty Scented, Apple, Gre 110-122-0000-0001-086-0668-55110000	110	1HQLGC6HCG 10/27/2020	33.26
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037880 10/29/2020	Cando TheraPutty Scented Exerc 110-122-0000-0001-086-0668-55110000	110	1HQLGC6HCG 10/27/2020	66.16
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037880 10/29/2020	Dr.meter Kids Ear Protection, 110-122-0000-0001-086-0668-55110000	110	1HQLGC6HCG 10/27/2020	47.56
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037880 10/29/2020	The Original Bouncy Bands for 110-122-0000-0001-086-0668-55110000	110	1HQLGC6HCG 10/27/2020	15.89
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037538 10/28/2020	TK Thermal King, 2 1/4" x 85' 110-113-0000-0000-086-0000-55110000	110	1JCK4FKG6FH9 10/18/2020	20.74
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037538 10/28/2020	Scotch Transparent Tape, Gloss 110-113-0000-0000-086-0000-55110000	110	1JCK4FKG6FH9 10/18/2020	39.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037538 10/28/2020	Joyin 120 Pack Giant Box Non-t 110-113-0000-0000-086-0000-55110000	110	1JCK4FKG6FH9 10/18/2020	23.95
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037538 10/28/2020	50,000 Staples, Standard 1/4 I 110-113-0000-0000-086-0000-55110000	110	1JCK4FKG6FH9 10/18/2020	16.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037538 10/28/2020	AmazonBasics Fine Point Tip Pe 110-113-0000-0000-086-0000-55110000	110	1JCK4FKG6FH9 10/18/2020	9.99

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037538 10/28/2020	Elmer's Re-Stick School Glue 110-113-0000-0000-086-0000-55110000	110	1JCK4FKG6FH9 10/18/2020	15.89
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037877 10/29/2020	Dexboard Mobile Dry Erase Ease 110-122-0000-0001-086-0668-55110000	110	1JG31D3WFCN 10/26/2020	129.50
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037878 10/30/2020	Patterns of Power: Inviting Yo 110-111-0000-0000-013-0000-55110000	110	1JG31D3WVM 10/27/2020	52.64
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037864 10/29/2020	Micro Essential Lab CM-240 Hyd 110-118-0000-3400-046-0956-55110001	110	1K7VDPQVJCY 10/25/2020	50.71
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037864 10/29/2020	8 Pcs 8oz Plastic Spray Bottle 110-118-0000-3400-046-0956-55110001	110	1K7VDPQVJCY 10/25/2020	15.54
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037864 10/29/2020	STRONGHOLD 1 Inch x 5 Yard Set 110-118-0000-3400-046-0956-55110001	110	1K7VDPQVJCY 10/25/2020	7.80
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037864 10/29/2020	Fabric Markers Pen 30 Colors P 110-118-0000-3400-046-0956-55110001	110	1K7VDPQVJCY 10/25/2020	32.03
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037864 10/29/2020	Command Large Replacement Stri 110-118-0000-3400-046-0956-55110001	110	1K7VDPQVJCY 10/25/2020	9.71
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037876 10/29/2020	P2100969 - HAND MIXERS 110-127-0000-0000-084-0740-55110000	110	1LQHCL49VW9 10/18/2020	-83.28
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037836 10/28/2020	Redi-Tag Sign Here Economy Rol 110-113-0000-0000-087-0000-55110000	110	1M3HPQ1TKT6 10/24/2020	45.00
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037836 10/28/2020	Avery Flexible Name Tag Sticke 110-113-0000-0000-087-0000-55110000	110	1M3HPQ1TKT6 10/24/2020	103.20
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037836 10/28/2020	Business Source Size 64 Rubber 110-113-0000-0000-087-0000-55110000	110	1M3HPQ1TKT6 10/24/2020	27.00
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037836 10/28/2020	Crayola Colored Pencils, Long, 110-113-0000-0000-087-0000-55110000	110	1M3HPQ1TKT6 10/24/2020	17.91

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037836 10/28/2020	Lined Sticky Notes 3X5 in Brig 110-113-0000-0000-087-0000-55110000	110	1M3HPQ1TKT6 10/24/2020	28.65
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037884 10/29/2020	Logitech M510 Wireless Compute 110-221-0000-0001-000-0363-55110000	110	1MYDVQMJC7 10/28/2020	24.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037396 10/28/2020	Avery Big Tab Insertable Plast 110-122-0000-0001-086-0668-55110000	110	1N1PVX4XQT 10/13/2020	5.35
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037396 10/28/2020	Expo Low Odor Dry Erase Marker 110-122-0000-0001-086-0668-55110000	110	1N1PVX4XQT 10/13/2020	6.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037396 10/28/2020	2020 AutoFocus 1080p Streaming 110-122-0000-0001-086-0668-55110000	110	1N1PVX4XQT 10/13/2020	439.92
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037396 10/28/2020	LUDOS Clamor Wired Earbuds in 110-122-0000-0001-086-0668-55110000	110	1N1PVX4XQT 10/13/2020	15.97
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037872 10/29/2020	Cricut Tools, Mint Basic Set 110-111-0000-0000-020-0264-55110000	110	1NQ7MMYJ3Q 10/26/2020	19.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037872 10/29/2020	Cricut StandardGrip Adhesive C 110-111-0000-0000-020-0264-55110000	110	1NQ7MMYJ3Q 10/26/2020	21.14
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037872 10/29/2020	Cricut Explore Air 2 Mint 110-111-0000-0000-020-0264-55110000	110	1NQ7MMYJ3Q 10/26/2020	227.00
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037872 10/29/2020	Cricut Blade, 1 Piece 110-111-0000-0000-020-0264-55110000	110	1NQ7MMYJ3Q 10/26/2020	10.82
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037872 10/29/2020	Cricut Premium Vinyl - Removab 110-111-0000-0000-020-0264-55110000	110	1NQ7MMYJ3Q 10/26/2020	16.73
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037872 10/29/2020	Cricut Premium Vinyl - Permane 110-111-0000-0000-020-0264-55110000	110	1NQ7MMYJ3Q 10/26/2020	8.94
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037872 10/29/2020	Cricut Premium Vinyl - Removab 110-111-0000-0000-020-0264-55110000	110	1NQ7MMYJ3Q 10/26/2020	13.48

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037872 10/29/2020	Cricut Everyday Iron On 12" 110-111-0000-0000-020-0264-55110000	110	1NQ7MMYJ3Q 10/26/2020	23.14
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037837 10/28/2020	Big Magnetic Dry Erase Labels 110-111-0000-0000-024-0000-55110000	110	1PXTTHFRNNL 10/24/2020	29.80
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037646 10/29/2020	Amazon Shipping 110-261-0000-0000-000-0820-55990000	110	1QVYLMGP4Q 10/21/2020	50.01
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037646 10/29/2020	No Motorcycles Atvs and Motori 110-261-0000-0000-000-0820-55990000	110	1QVYLMGP4Q 10/21/2020	159.90
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037840 10/28/2020	40 Pcs Medium Size Binder Clip 110-122-0000-0001-086-0668-55110000	110	1THVC76J4NY 10/24/2020	13.90
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037840 10/28/2020	Cardinal Economy 3-Ring Binder 110-122-0000-0001-086-0668-55110000	110	1THVC76J4NY 10/24/2020	42.40
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037840 10/28/2020	Wireless Computer Mouse, 110-122-0000-0001-086-0668-55110000	110	1THVC76J4NY 10/24/2020	10.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037862 10/29/2020	VELCRO Brand 5 Ft x 3/4 In W 110-111-0000-0000-022-0000-55110000	110	1THVC76JDL4 10/25/2020	36.45
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037862 10/29/2020	XFasten Flexible Strong Self A 110-111-0000-0000-022-0000-55110000	110	1THVC76JDL4 10/25/2020	37.98
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037862 10/29/2020	Pyle Megaphone Speaker PA Bull 110-111-0000-0000-022-0000-55110000	110	1THVC76JDL4 10/25/2020	14.40
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Miraculous Journey of Edward T 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	12.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	What's the Problem?: A Story T 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	10.95

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Baditude! What to Do When Life 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	10.95
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	180 Days of Writing for Fourth 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	10.89
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Jump, Kangaroo, Jump! (MathSta 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	5.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Dinosaur Deals (MathStart 3) 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	5.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Freak the Mighty (Scholastic G 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	22.76
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Betcha! Estimating (Mathstart, 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	6.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Train Your Dragon To Do Hard T 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	12.95
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Game Time! (MathStart 3) 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	5.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	That Rule Doesn't Apply to Me! 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	10.36
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	The Miraculous Journey of Edwa 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	25.60
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Scholastic Success with Writin 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	4.89
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037792 10/28/2020	Time to Get Started: A Story A 220-122-1400-0001-072-0663-55110000	220	1Y3T73P4GLRK 10/21/2020	9.84

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AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037879 10/29/2020	The Hate U Give 110-113-0000-0000-086-0264-55110000	110	1Y9Q6C46JWK 10/26/2020	163.50
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037879 10/29/2020	Sticky Notes 3x3 inch Bright C 110-113-0000-0000-086-0264-55110000	110	1Y9Q6C46JWK 10/26/2020	6.99
AP 00015443	10/30/2020	AMAZON BUSINESS 00000075	OH037529 10/28/2020	Cavicide 24 oz. Trigger Spray 110-122-0000-0001-071-0620-55110000	110	1YRDNNH1WM 10/17/2020	428.74
AP 00015444	10/30/2020	ANGELA SMITH 00004475	OH037701 10/28/2020	MM REFUND-ANNA FORTNER 250-000-0000-0000-000-0000-24710000	250	MMREF102320 10/22/2020	100.00
AP 00015445	10/30/2020	APAC PAPER AND 00000108	OH037714 10/28/2020	BROWN ROOL TOWEL8"X350' 110-261-0000-0000-000-0820-55990000	110	406162 10/20/2020	223.80
AP 00015445	10/30/2020	APAC PAPER AND 00000108	OH037714 10/28/2020	FACIAL TISSUE 100 SHEETS/BOX 3 110-261-0000-0000-000-0820-55990000	110	406162 10/20/2020	34.60
AP 00015445	10/30/2020	APAC PAPER AND 00000108	OH037714 10/28/2020	TOILET TISSUE 12ROLLS 1000' 12 110-261-0000-0000-000-0820-55990000	110	406162 10/20/2020	93.90
AP 00015445	10/30/2020	APAC PAPER AND 00000108	OH037727 10/28/2020	facial tissue 110-261-0000-0000-000-0820-55990000	110	406644 10/22/2020	51.90
AP 00015446	10/30/2020	BILLS PLUMBING & SEWER 00000203	OH037816 10/29/2020	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	113098 10/26/2020	588.00
AP 00015447	10/30/2020	BRENDELS SEPTIC TANK 00000240	OH037802 10/28/2020	PORTA JOHN RENTAL LVC INVITE 110-293-0000-0001-087-0880-53190000	110	BRENDELS 10/27/2020	862.50
AP 00015448	10/30/2020	CARR SUPPLY INC 00000298	OH037827 10/29/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5742011001 10/15/2020	45.75
AP 00015448	10/30/2020	CARR SUPPLY INC 00000298	OH037828 10/29/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5745792001 10/19/2020	17.76
AP 00015449	10/30/2020	CDW GOVERNMENT LLC 00000306	OH037462 10/28/2020	Microsoft Wireless Mobile Mous 110-122-0000-0001-086-0668-55110000	110	2784395 10/14/2020	65.10

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AP 00015450	10/30/2020	CENTER LINE 00003628	OH037823 10/29/2020	BPO FOR P.A. SYSTEM REPAIRS 110-261-0000-0000-000-0821-54191000	110	14877 10/06/2020	540.00
AP 00015450	10/30/2020	CENTER LINE 00003628	OH037713 10/29/2020	BPO FOR P.A. SYSTEM REPAIRS 110-261-0000-0000-000-0821-54191000	110	14908 10/20/2020	285.00
AP 00015451	10/30/2020	CHARTER TOWNSHIP OF 00001941	OH037791 10/28/2020	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	OCT23MOTT 10/27/2020	1,437.92
AP 00015452	10/30/2020	CINTAS CORPORATION 00000340	OH037832 10/29/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	AUG12INVOIC 08/12/2020	546.03
AP 00015452	10/30/2020	CINTAS CORPORATION 00000340	OH037833 10/29/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	OCT21INVOICE 10/21/2020	520.30
AP 00015453	10/30/2020	CITY ELECTRIC SUPPLY 00000342	OH037718 10/29/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093615 10/07/2020	224.34
AP 00015453	10/30/2020	CITY ELECTRIC SUPPLY 00000342	OH037716 10/29/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093698 10/12/2020	274.56
AP 00015453	10/30/2020	CITY ELECTRIC SUPPLY 00000342	OH037717 10/29/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093772 10/14/2020	71.96
AP 00015453	10/30/2020	CITY ELECTRIC SUPPLY 00000342	OH037826 10/29/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093841 10/16/2020	117.00
AP 00015454	10/30/2020	CORINNA AURICCHIO 00004476	OH037722 10/28/2020	MM REFUND - VINCENT AURICCHIO 250-000-0000-0000-000-0000-24710000	250	MMREF102620 10/23/2020	42.60
AP 00015455	10/30/2020	CURRICULUM ASSOCIATES 00000415	OH037821 10/28/2020	QUICK WORD EVERYDAY HANDBOOK 110-111-0000-0000-010-0000-55110000	110	90686784 10/21/2020	91.78
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	29.20
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	58.40

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AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	43.80
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AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	14.60
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	29.20
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	43.80
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	29.20
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	17.95
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	29.20
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	COLOR-TINTED LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	14.60
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	CLEAR GLOSSY LABEL PROTECTORS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	29.47
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	SUBJECT CLASSIFICATION LABELS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	7.99
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	SUBJECT CLASSIFICATION LABELS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	7.99
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	SUBJECT CLASSIFICATION LABEL M 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	7.99

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AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	SUBJECT CLASSIFICATION LABELS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	7.99
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	SUBJECT CLASSIFICATION LABELS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	7.99
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	SUBJECT CLASSIFICATION LABELS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	7.99
AP 00015456	10/30/2020	DEMCO INC 00000461	OH037698 10/28/2020	SUBJECT CLASSIFICATION LABELS 110-222-0000-0000-082-0000-55311000	110	6861520 10/21/2020	7.99
AP 00015457	10/30/2020	DM BURR MECHANICAL INC 00000496	OH037853 10/29/2020	SUB CUSTODIANS 09/20-10/03 110-261-0000-0000-000-0820-53194000	110	FAC03948 10/23/2020	4,277.81
AP 00015457	10/30/2020	DM BURR MECHANICAL INC 00000496	OH037898 10/29/2020	SUB CUSTODIANS OCT 4-17 110-261-0000-0000-000-0820-53194000	110	FAC03972 10/29/2020	4,170.30
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037710 10/28/2020	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-56410000	110	M100120100 10/01/2020	295.10
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037719 10/28/2020	District Radios 110-266-0000-0000-000-0822-54290000	110	M100120101 10/01/2020	1,275.00
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M100120101A 10/01/2020	47.70
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M100120101A 10/01/2020	1,232.25
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M100120101A 10/01/2020	15.90
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M100120101A 10/01/2020	7.95
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M100120101A 10/01/2020	7.95

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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 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M100120101A 10/01/2020	31.80
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M100120101A 10/01/2020	23.85
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M100120101A 10/01/2020	47.70
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M100120101A 10/01/2020	39.75
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M100120101A 10/01/2020	7.95
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M100120101A 10/01/2020	71.55
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M100120101A 10/01/2020	47.70
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M100120101A 10/01/2020	31.80
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M100120101A 10/01/2020	47.70
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M100120101A 10/01/2020	23.85
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M100120101A 10/01/2020	143.10
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M100120101A 10/01/2020	113.52
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M100120101A 10/01/2020	55.65

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AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M100120101A 10/01/2020	63.60
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M100120101A 10/01/2020	174.90
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-004-0196-56410000	230	M100120101A 10/01/2020	23.85
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M100120101A 10/01/2020	23.85
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M100120101A 10/01/2020	15.90
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M100120101A 10/01/2020	31.80
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M100120101A 10/01/2020	15.90
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M100120101A 10/01/2020	15.90
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M100120101A 10/01/2020	15.90
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AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M100120101A 10/01/2020	23.85
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037762 10/28/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M100120101A 10/01/2020	15.90
AP 00015458	10/30/2020	ELECTROCOMM MICHIGAN 00000553	OH037711 10/28/2020	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-56410000	110	M100120102 10/01/2020	275.00

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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 00015459	10/30/2020	ESCHMANN, THOMAS 00000572	OH037705 10/28/2020	LVC X-CTRY OFFICIAL 10/17/20 110-293-0000-0001-097-0880-53191000	110	ESCHMANN10/ 10/23/2020	100.00
AP 00015460	10/30/2020	FULTCHER, ROBERT 00000627	OH037706 10/28/2020	FULCHER OFFICIAL 10/17/20 110-293-0000-0001-097-0880-53191000	110	FULCHER10/17 10/23/2020	100.00
AP 00015461	10/30/2020	GRAINGER INC 00001908	OH037487 10/28/2020	TK45408934T Shoe Covers Waterp 110-118-0000-3400-046-0956-55110000	110	9675930557 10/06/2020	16.75
AP 00015462	10/30/2020	HODGES SUPPLY CO 00000774	OH037729 10/29/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1730505 10/23/2020	677.27
AP 00015463	10/30/2020	HUDL 00000039	OH037702 10/28/2020	Hudl silver asst basketball 110-293-0000-0001-086-0880-57975000	110	INV01032198 10/22/2020	1,750.00
AP 00015464	10/30/2020	ID WHOLESALER 00000812	OH037809 10/28/2020	#2137-5006 Red Breakaway Lanya 110-111-0000-0000-000-0091-55110000	110	INV6482951 10/27/2020	479.90
AP 00015465	10/30/2020	IMPRESS PRINTED 00000824	OH037721 10/28/2020	APRONS 250-297-0000-3100-000-0021-55993000	250	1606WTF-2 08/19/2020	1,692.63
AP 00015466	10/30/2020	INTERIM OF OAKLAND 00000837	OH037873 10/30/2020	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	202010 10/23/2020	880.00
AP 00015466	10/30/2020	INTERIM OF OAKLAND 00000837	OH037790 10/28/2020	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20208 10/09/2020	880.00
AP 00015466	10/30/2020	INTERIM OF OAKLAND 00000837	OH037789 10/28/2020	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20209 10/16/2020	880.00
AP 00015467	10/30/2020	KING, CHRIS 00000913	OH037707 10/28/2020	CHRIS KING C-CTRY OFFICIAL 110-293-0000-0001-097-0880-53191000	110	KING 10/23/2020	190.00
AP 00015468	10/30/2020	KSS ENTERPRISES 00000932	OH037730 10/29/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1257498 10/23/2020	1,765.00
AP 00015468	10/30/2020	KSS ENTERPRISES 00000932	OH037731 10/29/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1257500 10/23/2020	927.00

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AP 00015468	10/30/2020	KSS ENTERPRISES 00000932	OH037732 10/29/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-0820-55990000	110	12616491 10/23/2020	2,037.34
AP 00015468	10/30/2020	KSS ENTERPRISES 00000932	OH037811 10/29/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-0820-55990000	110	1282507 10/27/2020	2,044.25
AP 00015469	10/30/2020	LESSONPIX INC 00004464	OH037892 10/29/2020	1 YEAR INDIVIDUAL MEMBERSHIP 220-122-1300-0001-072-0612-55110000	220	4134 10/16/2020	36.00
AP 00015470	10/30/2020	MAINSTREAM 00001039	OH037765 10/28/2020	OCT PT SERVICES 110-213-0000-0001-000-0641-53130000	110	OCT PT SERV 10/24/2020	4,355.40
AP 00015470	10/30/2020	MAINSTREAM 00001039	OH037765 10/28/2020	OCT PT SERVICES 110-213-0000-8010-000-0664-53131006	110	OCT PT SERV 10/24/2020	2,784.60
AP 00015471	10/30/2020	MARSH AND MCLENNAN 00001052	OH037804 10/28/2020	EMP BENEFIT CONSULTING - OCT 110-252-0000-0000-000-0851-53190000	110	1286867 10/14/2020	4,775.50
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037788 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7799011 09/02/2020	77.88
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037774 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7856061 10/09/2020	179.95
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037781 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7859491 10/09/2020	390.00
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037780 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7871581 10/09/2020	388.80
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037770 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7871711 10/13/2020	895.00
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037787 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7873301 10/01/2020	59.90
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037817 10/29/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7881851 10/06/2020	14.84

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AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037786 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7883261 10/06/2020	232.00
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037783 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7885141 10/07/2020	50.98
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037784 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7885261 10/07/2021	19.99
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037785 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7887601 10/07/2020	12.98
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037776 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7893161 10/09/2020	1,039.00
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037779 10/28/2020	Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	7893181 10/09/2020	1,000.00
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037777 10/28/2020	Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	7893191 10/09/2020	635.99
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037772 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7893201 10/09/2020	2,734.00
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037773 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7893331 10/09/2020	53.47
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037775 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7894781 10/09/2020	21.99
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037782 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7895101 10/09/2020	1,368.65
AP 00015472	10/30/2020	MAZZA AUTO PARTS INC 00001071	OH037771 10/28/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7896841 10/12/2020	185.90
AP 00015473	10/30/2020	MCCOURTS MUSIC 00001752	OH037667 10/28/2020	BK 2 EE CELLO MUSIC 110-112-0000-0000-082-0162-55110000	110	1085897 10/16/2020	49.95

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AP 00015474	10/30/2020	METRO CONTROLS INC 00002173	OH037797 10/29/2020	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W13700 10/21/2020	2,690.00
AP 00015474	10/30/2020	METRO CONTROLS INC 00002173	OH037801 10/29/2020	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W13701 10/21/2020	3,465.00
AP 00015475	10/30/2020	MICHIGAN STATE 00001148	OH037812 10/28/2020	CESE CHEM INSTRUCTION 110-111-0000-0000-020-0132-55110000	110	NGPBL324 10/21/2020	2,100.00
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037830 10/30/2020	GLOVE LATEX PF GPNAT MD 10/100 110-261-0000-0000-000-0820-55990000	110	666500305 10/27/2020	21.72
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037569 10/29/2020	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	666500401 10/19/2020	15.66
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037829 10/28/2020	GLOVE LATEX PF GPNAT MD 10/100 110-261-0000-0000-000-0820-55990000	110	667262203 10/27/2020	36.20
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037738 10/28/2020	13 INCH TWISTER GREEN 110-261-0000-0000-000-0820-55910000	110	667673401 10/26/2020	60.27
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037739 10/29/2020	64" ORANGE SPEED CHANGEWET MOP10 110-261-0000-0000-000-0820-55990000	110	667865201 10/26/2020	57.96
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037856 10/29/2020	30-45 TELESCOPIC DUSTERLAMBSWOI10 110-261-0000-0000-000-0820-55990000	110	668148301 10/28/2020	74.03
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037575 10/29/2020	SENSOR DBL ROW BRUSH SR12 (WI- 110-261-0000-0000-000-0820-55990000	110	668251000 10/19/2020	70.64
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037575 10/29/2020	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	668251000 10/19/2020	27.64
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037575 10/29/2020	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	668251000 10/19/2020	20.88
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037575 10/29/2020	12" METAL DUST PAN BLACK24/CS 110-261-0000-0000-000-0820-55990000	110	668251000 10/19/2020	4.73

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AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037575 10/29/2020	8" TAMPICO COUNTERBRUSH, 12/CS 110-261-0000-0000-000-0820-55990000	110	668251000 10/19/2020	7.47
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037575 10/29/2020	FOAM HAND SOAP4/1GL/CS 110-261-0000-0000-000-0820-55990000	110	668251000 10/19/2020	90.36
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037578 10/28/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	668253000 10/19/2020	109.44
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037578 10/28/2020	60"X15/16" THREADED WOODHANDLH 110-261-0000-0000-000-0820-55990000	110	668253000 10/19/2020	19.55
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037578 10/28/2020	TOILET BOWL MOP DURALONWH 100I 110-261-0000-0000-000-0820-55990000	110	668253000 10/19/2020	15.00
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037578 10/28/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110-261-0000-0000-000-0820-55990000	110	668253000 10/19/2020	5.68
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037578 10/28/2020	6"X9" HAND PAD MD DUTYGR 20/CS 110-261-0000-0000-000-0820-55990000	110	668253000 10/19/2020	25.26
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037578 10/28/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	668253000 10/19/2020	109.90
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037578 10/28/2020	6472 DOODLEBUG PADHOLDER 9x3.7 110-261-0000-0000-000-0820-55990000	110	668253000 10/19/2020	134.28
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037578 10/28/2020	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	668253000 10/19/2020	39.12
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037578 10/28/2020	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	668253000 10/19/2020	36.53
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037627 10/28/2020	SANITARY NAPKINRECEPTACLE 12/ 110-261-0000-0000-000-0820-55990000	110	668291600 10/20/2020	269.00
AP 00015476	10/30/2020	NICHOLS PAPER AND 00001265	OH037627 10/28/2020	GLOVE JOBSELECT PF VINYLXL 10/ 110-261-0000-0000-000-0820-55990000	110	668291600 10/20/2020	235.60

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AP 00015477	10/30/2020	OAKLAND COUNTY ROAD 00001485	OH037764 10/28/2020	SIGNALS - SEPT 110-289-0000-0000-000-0852-57910000	110	1093 10/16/2020	302.04
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037046 10/28/2020	INPLACE(R) Heavy-Duty View 3-R 110-122-0000-0001-071-0620-55110000	110	125342726001 09/30/2020	22.30
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037046 10/28/2020	Avery(R) Ready Index(R) Table 110-122-0000-0001-071-0620-55110000	110	125342726001 09/30/2020	16.98
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037046 10/28/2020	Office Depot(R) Laminated Pape 110-122-0000-0001-071-0620-55110000	110	125342726001 09/30/2020	27.98
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037046 10/28/2020	Office Depot(R) Brand 2-Pocket 110-122-0000-0001-071-0620-55110000	110	125342726001 09/30/2020	21.98
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037565 10/28/2020	Health Guard Sanitizing Alcoho 110-241-0000-0000-040-0000-57910000	110	131423834001 10/19/2020	74.85
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037750 10/28/2020	Crayola(R) Crayons, Assorted C 110-122-0000-0001-071-0620-55110000	110	131943583001 10/23/2020	26.50
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037860 10/29/2020	Office Depot(R) Brand Durable 110-293-0000-0001-087-0880-55910000	110	132356784001 10/28/2020	30.35
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037860 10/29/2020	Office Depot(R) Brand Clean Se 110-293-0000-0001-087-0880-55910000	110	132356784001 10/28/2020	24.79
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037860 10/29/2020	Southworth(R) Parchment Specia 110-293-0000-0001-087-0880-55910000	110	132356784001 10/28/2020	35.09
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037859 10/29/2020	Avery(R) Easy Peel(R) Permanen 110-111-0000-0000-024-0000-55110000	110	132358170001 10/28/2020	21.78
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037859 10/29/2020	Office Depot(R) Brand Ruled Ra 110-111-0000-0000-024-0000-55110000	110	132358170001 10/28/2020	3.98

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AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	12.81
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	14.96
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	14.96
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	14.96
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Office Depot(R) File Folders, 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	3.89
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	ArtSkills(R) Poster Tack, Whit 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	12.76
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Office Depot(R) Brand Invisibl 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	14.89
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Scotch(R) Desk Tape Dispenser, 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	8.91
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Pacon(R) Chart Tablet, 24 x 16 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	30.98
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Pacon(R) Chart Tablet, 24 x 32 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	37.92
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Office Depot(R) Binder Clips, 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	15.07
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	OIC(R) Binder Clips, Small, 3/ 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	3.35

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AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037749 10/28/2020	Office Depot(R) Staple Remover 110-111-0000-0000-022-0000-55110000	110	132484323001 10/23/2020	1.24
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037754 10/28/2020	Business Source Landscape Plas 250-297-0000-3100-000-0021-55910000	250	132613360001 10/24/2020	87.23
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037759 10/28/2020	Xerox(R) Vitality(TM) Pastel M 250-297-0000-3100-000-0021-55910000	250	132613361001 10/26/2020	115.23
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037759 10/28/2020	Scotch(R) Magic(TM) Invisible 250-297-0000-3100-000-0021-55910000	250	132613361001 10/26/2020	16.81
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037760 10/28/2020	Southworth Fine Business Parch 110-293-0000-0001-086-0880-55910000	110	132614636001 10/26/2020	35.99
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037858 10/29/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-024-0150-55110000	110	132908596001 10/28/2020	39.96
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037757 10/28/2020	Post-it(R) Super Sticky Notes, 110-111-0000-0000-010-0000-55110000	110	133073496001 10/26/2020	6.01
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037757 10/28/2020	OIC(R) Binder Clips, Medium, 1 110-111-0000-0000-010-0000-55110000	110	133073496001 10/26/2020	0.86
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037757 10/28/2020	Office Depot(R) Brand Rubber B 110-111-0000-0000-010-0000-55110000	110	133073496001 10/26/2020	2.97
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037757 10/28/2020	Pacon(R) Sentence Strips, 3 x 110-111-0000-0000-010-0000-55110000	110	133073496001 10/26/2020	5.79
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037757 10/28/2020	Oxford(TM) Twin-Pocket Portfol 110-111-0000-0000-010-0000-55110000	110	133073496001 10/26/2020	17.49
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037757 10/28/2020	Office Depot(R) Brand Composit 110-111-0000-0000-010-0000-55110000	110	133073496001 10/26/2020	36.36

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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 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037761 10/28/2020	Swingline(R) SmartTouch(TM) Lo 110-112-0000-0000-082-0000-55110000	110	133236023001 10/26/2020	39.19
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037761 10/28/2020	Crayola(R) Color Pencils, Asso 110-112-0000-0000-082-0000-55110000	110	133236023001 10/26/2020	63.86
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037761 10/28/2020	Avery(R) Heavy-Duty View 3-Rin 110-112-0000-0000-082-0000-55110000	110	133236023001 10/26/2020	24.95
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037761 10/28/2020	Procell(R) AAA Alkaline Batter 110-112-0000-0000-082-0000-55110000	110	133236023001 10/26/2020	5.55
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037761 10/28/2020	Tru-Ray(R) Construction Paper, 110-112-0000-0000-082-0000-55110000	110	133236023001 10/26/2020	13.22
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037822 10/28/2020	Astrobrights(R) Color Card Sto 110-111-0000-0000-024-0000-55110000	110	133780757001 10/27/2020	16.78
AP 00015478	10/30/2020	OFFICE DEPOT INC 00001305	OH037822 10/28/2020	Brother(R) TZe-231 Black-On-Wh 110-111-0000-0000-024-0000-55110000	110	133780757001 10/27/2020	21.00
AP 00015479	10/30/2020	OVERHEAD DOOR WEST 00001340	OH037818 10/29/2020	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	33224 10/21/2020	967.50
AP 00015480	10/30/2020	PARROTWEAR INC 00001352	OH037808 10/28/2020	PAIR OF SHORTS SIZE LARGE IN W 110-293-0000-0001-087-0880-57996000	110	1003767 10/27/2020	35.00
AP 00015480	10/30/2020	PARROTWEAR INC 00001352	OH037808 10/28/2020	MOTT SOCCER UJIFORMS 1 WHITE, 110-293-0000-0001-087-0880-57996000	110	1003767 10/27/2020	90.00
AP 00015480	10/30/2020	PARROTWEAR INC 00001352	OH037808 10/28/2020	NIKE UNIFORM BAG/BACKPACK WITH 110-293-0000-0001-087-0880-57996000	110	1003767 10/27/2020	90.00
AP 00015481	10/30/2020	PIONEER VALLEY BOOKS 00001391	OH037806 10/28/2020	PRINCESS PIG SET 1 110-241-0000-0000-044-0000-57915000	110	I172988 03/17/2020	105.60
AP 00015481	10/30/2020	PIONEER VALLEY BOOKS 00001391	OH037806 10/28/2020	RUSTY THE ROBOT SET 1 110-241-0000-0000-044-0000-57915000	110	I172988 03/17/2020	105.60

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AP 00015482	10/30/2020	PITNEY BOWES INC 00001394	OH037846 10/28/2020	SUPPLIES 110-241-0000-0000-086-0000-53430000	110	1016658144 10/15/2020	113.04
AP 00015483	10/30/2020	PRECISION DATA PRODUCTS 00001416	OH037819 10/28/2020	AAA Batteries (8 PK) 110-111-0000-0000-020-0000-55110000	110	I0000559575 10/22/2020	29.85
AP 00015483	10/30/2020	PRECISION DATA PRODUCTS 00001416	OH037819 10/28/2020	AA Batteries (8 PK) 110-111-0000-0000-020-0000-55110000	110	I0000559575 10/22/2020	29.85
AP 00015483	10/30/2020	PRECISION DATA PRODUCTS 00001416	OH037819 10/28/2020	9 Volt Batteries (6 PK) 110-111-0000-0000-020-0000-55110000	110	I0000559575 10/22/2020	6.50
AP 00015483	10/30/2020	PRECISION DATA PRODUCTS 00001416	OH037819 10/28/2020	Free Shipping 110-111-0000-0000-020-0000-55110000	110	I0000559575 10/22/2020	0.00
AP 00015484	10/30/2020	QUALITY FIRST AID AND 00002209	OH037736 10/28/2020	SUPPLIES 230-321-0000-0001-087-0879-55992000	230	BF003886 10/23/2020	40.96
AP 00015484	10/30/2020	QUALITY FIRST AID AND 00002209	OH037735 10/28/2020	SUPPLIES 230-321-0000-0001-087-0879-55992000	230	BF003887 10/23/2020	19.97
AP 00015485	10/30/2020	RAPID RESPONSE PPE 00004311	OH037813 10/28/2020	HUMANITY SHIELDS 220-122-1900-0001-072-0611-55110000	220	2131 08/14/2020	1,289.60
AP 00015485	10/30/2020	RAPID RESPONSE PPE 00004311	OH037813 10/28/2020	SHIPPING 220-122-1900-0001-072-0611-55110000	220	2131 08/14/2020	129.00
AP 00015486	10/30/2020	RAYHAVEN GROUP INC 00001450	OH037825 10/29/2020	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0793820IN 10/21/2020	245.00
AP 00015486	10/30/2020	RAYHAVEN GROUP INC 00001450	OH037845 10/29/2020	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0793932IN 10/23/2020	80.00
AP 00015487	10/30/2020	REFRIGERATION SERVICE 00001462	OH037748 10/28/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF10302020 10/27/2020	1,835.00
AP 00015487	10/30/2020	REFRIGERATION SERVICE 00001462	OH037807 10/28/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF10302020 10/28/2020	669.00

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AP 00015488	10/30/2020	RL DEPPMANN COMPANY 00001444	OH037814 10/29/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5560930 10/27/2020	183.60
AP 00015489	10/30/2020	SCHINDLER ELEVATOR CORP 00001550	OH037824 10/29/2020	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8105471771 11/01/2020	3,166.50
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037454 10/14/2020	P2002672 - RETURNED SUPPLIES 110-111-0000-0000-044-0361-55110000	110	208125141512 05/18/2020	-161.59
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037456 10/14/2020	P2002672 RETURNED SUPPLIES 110-111-0000-0000-044-0361-55110000	110	208125281086 06/15/2020	-18.00
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037457 10/14/2020	P2002672 - RETURNED SUPPLIES 110-111-0000-0000-044-0361-55110000	110	208125335803 06/24/2020	-47.94
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037585 10/20/2020	FOLDER FILE LTR 1/3-CUT TAB PA 110-118-0000-3400-046-0956-55110002	110	208126127993 10/13/2020	4.22
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037585 10/20/2020	PAD NOTES POST-IT 3X3 ASSORTED 110-118-0000-3400-046-0956-55110002	110	208126127993 10/13/2020	11.41
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037458 10/14/2020	P2002672 - RETURNED SUPPLIES 110-111-0000-0000-044-0361-55110000	110	208126279370 10/01/2020	-492.29
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037843 10/28/2020	FOLDER CUMULATIVE RECORD 11-7/110 110-111-0000-0000-024-0000-55110000	110	208126403805 10/20/2020	23.91
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037843 10/28/2020	FOLDER CUMULATIVE RECORD 11-7/110 110-111-0000-0000-024-0000-55110000	110	208126403805 10/20/2020	7.97
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037844 10/28/2020	DOLLS LOTS TO LOVE BABY 10 INC 110-118-0000-3400-028-0956-55110001	110	208126406298 10/20/2020	99.08
AP 00015490	10/30/2020	SCHOOL SPECIALTY INC 00001559	OH037453 10/14/2020	P2002672 - SUPPLIES 110-111-0000-0000-044-0361-55110000	110	308103518885 04/20/2020	671.88
AP 00015491	10/30/2020	SCHOOLSIN 00001564	OH037697 10/28/2020	Hand Sanitizer Gel -55 Gallons 110-271-0000-0000-000-0255-57910000	110	INV0038479 10/08/2020	3,999.90

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AP 00015492	10/30/2020	SHRED-IT USA LLC 00001600	OH037734 10/28/2020	SHRED SERVICE 110-241-0000-0000-086-0000-57915000	110	8180731470 10/22/2020	57.25
AP 00015492	10/30/2020	SHRED-IT USA LLC 00001600	OH037734 10/28/2020	SHRED SERVICE 110-252-0000-0000-000-0252-53190000	110	8180731470 10/22/2020	64.12
AP 00015492	10/30/2020	SHRED-IT USA LLC 00001600	OH037734 10/28/2020	SHRED SERVICE 110-284-0000-0000-000-0266-55910000	110	8180731470 10/22/2020	34.35
AP 00015493	10/30/2020	SOCIAL THINKING 00001631	OH037841 10/28/2020	ZONES OF REGULATION MANUAL 220-122-1400-0001-072-0663-55110000	220	185646 10/01/2020	54.99
AP 00015493	10/30/2020	SOCIAL THINKING 00001631	OH037841 10/28/2020	SHIPPING 220-122-1400-0001-072-0663-55110000	220	185646 10/01/2020	13.00
AP 00015494	10/30/2020	STAFFORD-SMITH INC 00003265	OH037799 10/28/2020	TURBO AIR RI REFRIGERATOR M# M 250-297-0000-3100-000-0021-56450000	250	5039208 10/02/2020	6,520.00
AP 00015494	10/30/2020	STAFFORD-SMITH INC 00003265	OH037799 10/28/2020	TURBO AIR RI FREEZER M# M3F47- 250-297-0000-3100-000-0021-56450000	250	5039208 10/02/2020	16,476.00
AP 00015494	10/30/2020	STAFFORD-SMITH INC 00003265	OH037799 10/28/2020	CUSTOM-SS MODEL NO. ENERGY STA250 250-297-0000-3100-000-0021-56450000	250	5039208 10/02/2020	-900.00
AP 00015494	10/30/2020	STAFFORD-SMITH INC 00003265	OH037799 10/28/2020	FREIGHT 250-297-0000-3100-000-0021-56450000	250	5039208 10/02/2020	100.00
AP 00015494	10/30/2020	STAFFORD-SMITH INC 00003265	OH037800 10/28/2020	P2100846 - DAMAGE CREDIT 250-297-0000-3100-000-0021-56450000	250	5039529 10/20/2020	-200.00
AP 00015495	10/30/2020	STAPLES BUSINESS 00001678	OH037602 10/28/2020	Westcott Manual Pencil Sharpen 110-111-0000-0000-040-0000-55110000	110	3457752457 09/30/2020	49.41
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	SSA! America's Past: Teacher 110-111-0000-0000-004-0091-55210000	110	INV70170 09/19/2020	228.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	SSA! America's Past: Teacher 110-111-0000-0000-010-0091-55210000	110	INV70170 09/19/2020	228.00

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AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	SSA! America's Past: Teacher 110-111-0000-0000-013-0091-55210000	110	INV70170 09/19/2020	228.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	SSA! America's Past: Teacher 110-111-0000-0000-014-0091-55210000	110	INV70170 09/19/2020	228.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	SSA! America's Past: Teacher 110-111-0000-0000-020-0091-55210000	110	INV70170 09/19/2020	228.00
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AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	SSA! America's Past: Teacher 110-111-0000-0000-024-0091-55210000	110	INV70170 09/19/2020	228.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	SSA! America's Past: Teacher 110-111-0000-0000-040-0091-55210000	110	INV70170 09/19/2020	228.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	SSA! America's Past: Teacher 110-111-0000-0000-044-0091-55210000	110	INV70170 09/19/2020	228.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	GA! Regions and People: Teache 110-112-0000-0000-082-0090-55210000	110	INV70170 09/19/2020	508.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! Ancient and Medieval World 110-112-0000-0000-082-0090-55210000	110	INV70170 09/19/2020	508.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! Pursuing American Ideals: 110-112-0000-0000-082-0090-55210000	110	INV70170 09/19/2020	1,102.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! World Connections: Student 110-112-0000-0000-082-0090-55210000	110	INV70170 09/19/2020	4,582.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	GA! Regions and People: Teache 110-112-0000-0000-084-0090-55210000	110	INV70170 09/19/2020	508.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! Ancient and Medieval World 110-112-0000-0000-084-0090-55210000	110	INV70170 09/19/2020	508.00

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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 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! Pursuing American Ideals: 110-112-0000-0000-084-0090-55210000	110	INV70170 09/19/2020	1,102.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! World Connections: Student 110-112-0000-0000-084-0090-55210000	110	INV70170 09/19/2020	4,582.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	GA! Regions and People: Teache 110-113-0000-0000-086-0090-55210000	110	INV70170 09/19/2020	508.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! Ancient and Medieval World 110-113-0000-0000-086-0090-55210000	110	INV70170 09/19/2020	508.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! Pursuing American Ideals: 110-113-0000-0000-086-0090-55210000	110	INV70170 09/19/2020	1,102.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	GA! Regions and People: Teache 110-113-0000-0000-087-0090-55210000	110	INV70170 09/19/2020	508.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! Ancient and Medieval World 110-113-0000-0000-087-0090-55210000	110	INV70170 09/19/2020	508.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! Pursuing American Ideals: 110-113-0000-0000-087-0090-55210000	110	INV70170 09/19/2020	1,102.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! World Connections: Student 110-113-0000-0000-087-0090-55210000	110	INV70170 09/19/2020	4,582.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037725 10/28/2020	HA! World Connections: Student 110-113-0000-0000-087-0090-55210000	110	INV70170 09/19/2020	4,582.00
AP 00015496	10/30/2020	TEACHERS CURRICULUM 00001731	OH037724 10/28/2020	HISTORY ALIVE! PURSUING AMERIC 110-221-0000-0001-000-0998-55210000	110	INV71016 09/01/2020	289.00
AP 00015497	10/30/2020	UNIFIRST CORPORATION 00001845	OH037769 10/28/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2242605 10/09/2020	193.59
AP 00015497	10/30/2020	UNIFIRST CORPORATION 00001845	OH037766 10/28/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2242606 10/09/2020	156.94

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AP 00015497	10/30/2020	UNIFIRST CORPORATION 00001845	OH037768 10/28/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2244450 10/16/2020	193.59
AP 00015497	10/30/2020	UNIFIRST CORPORATION 00001845	OH037767 10/28/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2244451 10/16/2020	156.94
AP 00015498	10/30/2020	WATERFORD AREA 00001925	OH037636 10/28/2020	Annual Membership Renewal 110-282-0000-0000-000-0263-57410000	110	12005 10/21/2020	195.00
AP 00015499	10/30/2020	WHITE LAKE TOWNSHIP 00001976	OH037820 10/28/2020	WATER/SEWER JULY-SEPT 110-261-0000-0000-000-0825-53830000	110	00100300000JU 10/08/2020	140.82
AP 00015500	10/30/2020	YEO AND YEO 00002023	OH037723 10/28/2020	June audit & Bond testing 110-231-0000-0000-000-0231-53180000	110	524753 09/30/2020	21,000.00
AP 00015501	10/30/2020	AMAZON BUSINESS 00000075	OH037885 10/30/2020	Command Broom & Mop Grippers, 250-297-0000-3100-000-0021-55910000	250	1MYDVQMJCG 10/27/2020	66.96
AP 00015502	10/30/2020	AQUATIC SOURCE LLC 00000115	OH037874 10/30/2020	Kettering Chemical Supplies Aq 230-321-0000-0001-086-0879-57981000	230	46480 10/26/2020	2,005.48
AP 00015502	10/30/2020	AQUATIC SOURCE LLC 00000115	OH037875 10/30/2020	Mott Chemical Supplies Aquatic 230-321-0000-0001-087-0879-57981000	230	46481 10/26/2020	989.08
AP 00015503	10/30/2020	DM BURR MECHANICAL INC 00000496	OH037852 10/30/2020	CUSTODIANS SEPT 20 - OCT 3 110-261-0000-0000-000-0820-53194000	110	FAC03947 10/23/2020	55,933.87
AP 00015503	10/30/2020	DM BURR MECHANICAL INC 00000496	OH037897 10/30/2020	CUSTODIANS OCT 4-17 110-261-0000-0000-000-0820-53194000	110	FAC03971 10/29/2020	54,296.10
AP 00015503	10/30/2020	DM BURR MECHANICAL INC 00000496	OH037854 10/30/2020	HVAC TECH/SUPR 09/20-10/03 110-261-0000-0000-000-0821-53190000	110	MEC01381 10/23/2020	16,339.57
AP 00015503	10/30/2020	DM BURR MECHANICAL INC 00000496	OH037899 10/30/2020	HVAC TECH/SUPR OCT 4-17 110-261-0000-0000-000-0821-53190000	110	MEC01382 10/29/2020	17,553.62
AP 00015504	10/30/2020	DUDE SOLUTIONS INC 00001562	OH037815 10/30/2020	ANNUAL SOFTWARE MAINT FEE 110-261-0000-0000-000-0821-53190000	110	INV76703 10/01/2020	9,570.86

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AP 00015505	10/30/2020	ELDER RESOURCE 00002963	OH037901 10/30/2020	October Social Work Services 230-391-0000-0001-000-0872-53190000	230	031 10/29/2020	2,175.00
AP 00015506	10/30/2020	INTERIM OF OAKLAND 00000837	OH037803 10/30/2020	SEI SUB NURSE SERVICES 10/12-1 220-213-0000-0001-000-0663-53130000	220	2020-8 10/16/2020	1,188.00
AP 00015506	10/30/2020	INTERIM OF OAKLAND 00000837	OH037803 10/30/2020	SCI SUB NURSE SERVICES 10/12-1 220-213-0000-0001-000-0612-53130000	220	2020-8 10/16/2020	99.00
AP 00015506	10/30/2020	INTERIM OF OAKLAND 00000837	OH037803 10/30/2020	SXI SUB NURSE SERVICES 10/12-1 220-213-0000-0001-000-0611-53130000	220	2020-8 10/16/2020	693.00
AP 00015507	10/30/2020	JOSSELYN, JULIE MARIE 00003438	OH037916 10/30/2020	bd pay July - Sept 110-231-0000-0000-000-0231-51140000	110	BDPAY1Q 10/01/2020	210.00
AP 00015508	10/30/2020	KENNEDY, SHANNON 00004329	OH037903 10/30/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF-401 10/29/2020	24.00
AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-221-0000-0000-000-0904-55100100	110	2020-416 07/01/2020	13,415.53
AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3670-044-0938-53190000	110	2020-416 07/01/2020	3,969.05
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AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3670-040-0938-53190000	110	2020-416 07/01/2020	3,969.05
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AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3670-022-0938-53190000	110	2020-416 07/01/2020	3,969.04
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AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3140-014-0940-53190000	110	2020-416 07/01/2020	3,526.37
AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3670-013-0938-53190000	110	2020-416 07/01/2020	3,969.04
AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3140-013-0940-53190000	110	2020-416 07/01/2020	3,526.37
AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3670-010-0938-53190000	110	2020-416 07/01/2020	3,969.04
AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3140-010-0940-53190000	110	2020-416 07/01/2020	3,526.37
AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3670-004-0938-53190000	110	2020-416 07/01/2020	3,969.04
AP 00015509	10/30/2020	KIDS READ NOW INC 00004459	OH037849 10/30/2020	BOOK BRIDGE SERIES 1 110-125-0000-3140-004-0940-53190000	110	2020-416 07/01/2020	3,526.37
AP 00015510	10/30/2020	MICHAEL RISTICH, PHD 00003855	OH037920 10/30/2020	Bd Pay July - September 110-231-0000-0000-000-0231-51140000	110	RISTICHQ1 10/01/2020	210.00

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AP 00015512	10/30/2020	PIGGOTT, ROBERT PAUL 00001386	OH037919 10/30/2020	Bd Pay July - September 110-231-0000-0000-000-0231-51140000	110	PIGGOTTQ1 10/01/2020	120.00
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AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-289-0000-0000-000-0852-54121000	110	506057398 10/01/2020	29.65
AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-283-0000-0000-000-0264-54120000	110	506057398 10/01/2020	76.59
AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-271-0000-0000-000-0255-54120000	110	506057398 10/01/2020	9.90
AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-257-0000-0000-000-0842-54220000	110	506057398 10/01/2020	6.56
AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-252-0000-0000-000-0252-54220000	110	506057398 10/01/2020	155.65
AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-241-0000-0000-084-0000-54121000	110	506057398 10/01/2020	390.40
AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-241-0000-0000-084-0000-54121000	110	506057398 10/01/2020	166.70
AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-241-0000-0000-084-0000-54121000	110	506057398 10/01/2020	50.00
AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-241-0000-0000-084-0000-54121000	110	506057398 10/01/2020	88.71
AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-241-0000-0000-082-0000-54121000	110	506057398 10/01/2020	182.76

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AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-241-0000-0000-022-0000-54121000	110	506057398 10/01/2020	319.53

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AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-241-0000-0000-014-0000-54121000	110	506057398 10/01/2020	49.83
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AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-226-0000-0001-000-0609-54121000	110	506057398 10/01/2020	63.28
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AP 00015513	10/30/2020	RICOH USA INC 00001471	OH037847 10/30/2020	USAGE 110-113-0000-0000-087-0000-54121000	110	506057398 10/01/2020	88.46
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AP 00015515	10/30/2020	SPRINT COMMUNICATIONS 00004306	OH037834 10/30/2020	Blanket PO / CoolPad Hotspot H 110-284-0000-0000-000-0256-53410000	110	256199163004 10/25/2020	5,398.00
AP 00015516	10/30/2020	STATE OF MICHIGAN 00001682	OH037747 10/30/2020	UIA Employer Acct# 0809552000 110-252-0000-0000-000-0851-52850000	110	L0078442956 10/26/2020	31,880.62
AP 00015517	10/30/2020	SUTHERLAND, JOAN E 00001721	OH037921 10/30/2020	Bd Pay July - September 110-231-0000-0000-000-0231-51140000	110	SUTHERLAND 10/01/2020	210.00
AP 00015518	10/30/2020	TECHNOLOGY SOLUTIONS 00001739	OH037835 10/30/2020	BPO Voice Solutions / Telephon 110-284-0000-0000-000-0256-53410000	110	22519 11/01/2020	20,604.18
AP 00015519	10/30/2020	TORRES, JOHN PAUL 00001797	OH037917 10/30/2020	Bd Pay July - September 110-231-0000-0000-000-0231-51140000	110	TORRESQ1 10/01/2020	180.00
AP 00015520	10/30/2020	WRIGHT, DEBORAH 00002600	OH037896 10/30/2020	PAYROLL #2/10 110-213-0000-7230-046-0950-53190000	110	SVCPS110620 10/30/2020	1,520.00

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B9 90000044	10/01/2020	CLARK HILL PLC 00000347	OH036939 10/01/2020	Construction-AIA Aug 2020-21 490-456-0000-0000-000-0071-53170000	490	1020099 09/17/2020	1,014.00
B9 90000045	10/01/2020	CREATIVE DESIGNS & SIGNS 00000405	OH036931 10/01/2020	Signs for Grayson 490-452-0000-0000-020-0071-56310711	490	2020-039 09/14/2020	1,049.20
B9 90000046	10/01/2020	QUALITY ROOFING INC 00003674	OH036950 10/01/2020	ROOF REPLACEMENT AT SCHOOLCRA 490-456-0000-0000-044-0071-56220713	490	SCHOOLCRAF 09/21/2020	70,103.56
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	BUILDING REMODEL 490-456-0000-0000-022-0071-56220710	490	90085962 09/30/2020	173.87
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90085962 09/30/2020	293,754.24
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	BUILDING REMODEL 490-456-0000-0000-082-0071-56220710	490	90085962 09/30/2020	22,062.48
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	ROOFING 490-456-0000-0000-020-0071-56220713	490	90085962 09/30/2020	37,042.15
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	BUILDING REMODEL 490-456-0000-0000-020-0071-56220710	490	90085962 09/30/2020	33,305.89
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	BUILDING REMODEL 490-456-0000-0000-010-0071-56220710	490	90085962 09/30/2020	70,198.79
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	BUILDING REMODEL 490-456-0000-0000-004-0071-56220710	490	90085962 09/30/2020	35,069.21
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-086-0071-56310711	490	90085962 09/30/2020	31,537.92

User: FOXM - Marlene Fox

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Current Date: 11/03/2020

Current Time: 09:03:46

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B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-020-0071-56310711	490	90085962 09/30/2020	25,621.15
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-010-0071-56310711	490	90085962 09/30/2020	2,455.87
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-004-0071-56310711	490	90085962 09/30/2020	16,982.07
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90085962 09/30/2020	89,711.33
B9 90000047	10/08/2020	BARTON MALOW COMPANY 00000173	OH037215 10/07/2020	BUILDING REMODEL 490-456-0000-0000-086-0071-56220710	490	90085962 09/30/2020	15,547.68
B9 90000048	10/08/2020	NOVA ENVIRONMENTAL INC 00001276	OH037239 10/08/2020	Beaumont abatement project 490-456-0000-0000-004-0071-56220710	490	13416 10/01/2020	3,445.00
B9 90000048	10/08/2020	NOVA ENVIRONMENTAL INC 00001276	OH037241 10/08/2020	Cooley abatement project 490-456-0000-0000-010-0071-56220710	490	13417 10/01/2020	727.50
B9 90000048	10/08/2020	NOVA ENVIRONMENTAL INC 00001276	OH037243 10/08/2020	Grayson abatement project 490-456-0000-0000-020-0071-56220710	490	13418 10/01/2020	8,195.00
B9 90000049	10/23/2020	GRAINGER INC 00001908	OH037684 10/23/2020	CHICAGO PNEUMATIC COMPRESSOR 490-261-0000-0000-062-0071-56410000	490	9683474382 10/14/2020	6,435.90
B9 90000050	10/23/2020	HIGH PERFORMANCE 00001895	OH037597 10/20/2020	WINDSCREEN FOR KETTERING JV SO 490-452-0000-0000-086-0071-56310000	490	4093 09/01/2020	2,914.06
B9 90000050	10/23/2020	HIGH PERFORMANCE 00001895	OH037596 10/20/2020	BACK STOP PADDING FOR MOTT SOF 490-452-0000-0000-087-0071-56310000	490	4105 09/28/2020	4,000.00

User: FOXM - Marlene Fox

Page

Current Date: 11/03/2020

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Current Time: 09:03:46

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020' AND OH_DTL.[oh_post_dt] >= '10/01/2020' AND OH_DTL.[oh_post_dt] <= '10/31/2020'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 10/1/2020 TO 10/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000051	10/23/2020	QUALITY ROOFING INC 00003674	OH037622 10/23/2020	ROOF REPLACEMENT AT SCHOOLCR 490-456-0000-0000-044-0071-56220713	490	CAP702#3 10/12/2020	12,806.10
B9 90000052	10/30/2020	DORE & ASSOCIATES 00004147	OH037742 10/28/2020	P2002770 - ASBESTOS ABATEMENT 490-456-0000-0000-004-0071-56220710	490	G702-APP1 09/10/2020	5,674.38
B9 90000052	10/30/2020	DORE & ASSOCIATES 00004147	OH037742 10/28/2020	2020 ASBESTOS ABATEMENT PROJEC 490-456-0000-0000-010-0071-56220710	490	G702-APP1 09/10/2020	6,628.49
B9 90000052	10/30/2020	DORE & ASSOCIATES 00004147	OH037742 10/28/2020	P2002770 - ASBESTOS ABATEMENT 490-456-0000-0000-020-0071-56220710	490	G702-APP1 09/10/2020	60,510.01
B9 90000052	10/30/2020	DORE & ASSOCIATES 00004147	OH037742 10/28/2020	P2002770 - ASBESTOS ABATEMENT 490-456-0000-0000-044-0071-56220710	490	G702-APP1 09/10/2020	18,529.62
B9 90000053	10/30/2020	FRENCH ASSOCIATES INC 00000624	OH037805 10/30/2020	WSD-Central Admin Sitework 490-453-0000-0000-085-0071-53190710	490	16087 09/30/2020	6,950.00

Total # of Checks: 420
 End of Report

Grand Total: 6,078,004.28

Fund Total:

110	GENERAL FUND	2,455,920.40
220	SPECIAL ED CENTER PROGRAM	23,325.15
230	COMMUNITY SERVICE FUND	32,414.48
250	FOOD SERVICE FUND	214,587.83
490	2016 SERIES IV CAP X	3,351,756.42
		6,078,004.28

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 10/1/2020 TO 10/31/2020

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

PRESIDENT

DATE

SECRETARY

DATE

WSD PCard Account Statement

Posting Date: 10/01/2020 - 10/31/2020

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-CARD.1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/01/2020	10/02/2020	CONTEMPORARY INDUSTRIE	FARMINGTON HI MI USA	45.00
10/08/2020	10/09/2020	NFHSNETWORK.COM	8779782311 GA USA	10.99
10/11/2020	10/12/2020	PODS OF DETROIT	LANSING MI USA	316.69
10/21/2020	10/22/2020	PAYPAL MICHIGANHIG	4029357733 CA USA	50.00
10/21/2020	10/22/2020	PAYPAL MICHIGANHIG	4029357733 CA USA	100.00
Total Amount:				522.68
WATERFORD SCHOOL DIST-CARD.2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/14/2020	10/15/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	76.80
10/14/2020	10/15/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	266.80
10/20/2020	10/21/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	111.80
Total Amount:				455.40
WATERFORD SCHOOL DIST-CARD.3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/03/2020	10/05/2020	SAVVAS LEARNING	844-330-1119 NJ USA	2,290.26
10/15/2020	10/19/2020	MICRO CENTER #055-RETA	MADISON HEIGH MI USA	168.87
10/17/2020	10/19/2020	CHEWY.COM	800-672-4399 FL USA	114.54
10/21/2020	10/22/2020	ZOOM.US	8887999666 CA USA	111.29
10/21/2020	10/22/2020	COLLEGEBOARD WORKSHOPS	877-3491550 NY USA	175.00
10/28/2020	10/29/2020	TCI	MOUNTAIN VIEW CA USA	342.00
10/28/2020	10/29/2020	SP GDI MEDICAL	8146167800 PA USA	380.00
10/28/2020	10/29/2020	MCTM	734-4770421 MI USA	25.00
Total Amount:				3,606.96
WATERFORD SCHOOL DIST-CARD.4				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/12/2020	10/13/2020	DOLLAR TREE	WATERFORD MI USA	72.00
10/28/2020	10/29/2020	SCHOOL NUTRITION ASSOC	5120600053 MI USA	149.00
10/27/2020	10/29/2020	THE WEBSTAUANT STORE	717-392-7472 PA USA	230.88
Total Amount:				451.88
WATERFORD SCHOOL DIST-CARD.5				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/15/2020	10/19/2020	MEIJER # 053	WATERFORD MI USA	33.97
10/16/2020	10/19/2020	MEIJER # 053	WATERFORD MI USA	22.04
Total Amount:				56.01

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-CARD.6				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/14/2020	10/15/2020	GOANIMATE, INC.	5120800052 CA USA	89.00
10/21/2020	10/22/2020	PAYPAL LOTHILL SOL	4029357733 MN USA	39.00
Total Amount:				128.00
WATERFORD SCHOOL DIST-CARD.7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/05/2020	10/07/2020	MEIJER # 053	WATERFORD MI USA	62.31
10/23/2020	10/26/2020	MEIJER # 053	WATERFORD MI USA	16.73
Total Amount:				79.04
WATERFORD SCHOOL DIST-CARD.8				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/13/2020	10/14/2020	SMORE.COM - EDUCATOR	8317776673 PA USA	79.00
10/18/2020	10/19/2020	ZOOM.US	8887999666 CA USA	614.69
Total Amount:				693.69
WATERFORD SCHOOL DIST-CARD.9				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/15/2020	10/16/2020	AMZN MKTP US	AMZN.COM/BILL WA USA	(987.00)
10/20/2020	10/21/2020	AMZN MKTP US	AMZN.COM/BILL WA USA	(141.00)
Total Amount:				(1,128.00)
WATERFORD SCHOOL DIST-CARD.10				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/13/2020	10/14/2020	SETON IDENTIFICATION P	2034888059 CT USA	4,619.95
Total Amount:				4,619.95
WATERFORD SCHOOL DIST-CARD.11				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/06/2020	10/07/2020	CROWD CONTROL COMPANY	BOHEMIA NY USA	1,166.00
10/09/2020	10/12/2020	MSBO	5173272584 MI USA	190.00
10/09/2020	10/12/2020	MSBO	5173272584 MI USA	340.00
10/09/2020	10/12/2020	MSBO	5173272584 MI USA	205.00
10/15/2020	10/16/2020	BUILDASIGN.COM	800-330-9622 TX USA	3,619.59
Total Amount:				5,520.59
WATERFORD SCHOOL DIST-CARD.13				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/13/2020	10/15/2020	SAMSCLUB.COM	888-746-7726 AR USA	6,490.00
Total Amount:				6,490.00

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-CARD.14				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/09/2020	10/12/2020	AMZN MKTP US MK39M8M90	AMZN.COM/BILL WA USA	555.96
10/12/2020	10/12/2020	AMAZON.COM MK5ZN0IJ1	AMZN.COM/BILL WA USA	1,679.60
Total Amount:				2,235.56
WATERFORD SCHOOL DIST-CARD.15				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/06/2020	10/08/2020	WATERFORD AREA CHAMBER	WATERFORD MI USA	20.00
10/07/2020	10/08/2020	NSPRA	3015190496 MD USA	285.00
10/15/2020	10/15/2020	FACEBK JLEHEW2UD2	MENLO PARK CA USA	25.00
10/17/2020	10/19/2020	FACEBK TMP7GW2UD2	MENLO PARK CA USA	25.00
10/26/2020	10/26/2020	FACEBK PGSDNW2UD2	MENLO PARK CA USA	25.00
Total Amount:				380.00
WATERFORD SCHOOL DIST-CARD.16				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/09/2020	10/12/2020	MAASE	LANSING MI USA	70.00
10/17/2020	10/19/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
10/17/2020	10/19/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
10/17/2020	10/19/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
10/17/2020	10/19/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
Total Amount:				110.00
WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/26/2020	10/26/2020	AUTO PAYMENT DEDUCTION	SEPT EXPENSES	(3,189.13)
10/30/2020	10/30/2020	COMBINED PURCHASE FEE		4.60
Total Amount:				(3,184.53)