

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 12/1/2021 TO 12/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001789	12/02/2021	MEADOWBROOK INC 00001086	OH047936 12/02/2021	Meadowbrook Invoice 11/1-11/15 110-252-0000-0000-000-0851-52840000	110	CLAIMS110120 11/16/2021	6,941.99
EP 00001790	12/02/2021	US OMNI 00001317	OH048294 12/02/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY12032021 12/02/2021	62,956.10
EP 00001790	12/02/2021	US OMNI 00001317	OH048294 12/02/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY12032021 12/02/2021	13,762.91
EP 00001791	12/16/2021	MEADOWBROOK INC 00001086	OH048482 12/10/2021	Meadowbrook Invoice Nov 16-30 110-252-0000-0000-000-0851-52840000	110	CLAIMS11.16.2 12/01/2021	14,992.21
EP 00001792	12/16/2021	US OMNI 00001317	OH048806 12/16/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY12172021 12/16/2021	63,777.36
EP 00001792	12/16/2021	US OMNI 00001317	OH048806 12/16/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY12172021 12/16/2021	12,587.91
EP 00001793	12/21/2021	MEADOWBROOK INC 00001086	OH048962 12/21/2021	Meadowbrook Claims 12/1-12/15 110-252-0000-0000-000-0851-52840000	110	MEADOWBRO 12/17/2021	7,692.45
AP 00020181	12/02/2021	ALLAN, CHARLIE 00004556	OH048231 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	26.88
AP 00020182	12/02/2021	ALLEMAN, ROBERT 00004468	OH048232 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	132.72
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048140 12/02/2021	Safco Products Wood Adjustable 110-111-0000-0000-040-0000-55110000	110	119RY3WPH3Q 10/25/2021	109.98
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048140 12/02/2021	BOSTITCH QuietSharp 6 Heavy Du 110-111-0000-0000-040-0000-55110000	110	119RY3WPH3Q 10/25/2021	63.96
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048140 12/02/2021	Circle Time Center Pocket Char 110-111-0000-0000-040-0000-55110000	110	119RY3WPH3Q 10/25/2021	49.99
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048168 12/01/2021	Above the Rim How Elgin Baylor 110-221-0000-0000-024-0904-55100106	110	1CRLMCGK1JG 10/28/2021	18.54

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AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048138 12/01/2021	Above the Rim How Elgin Baylor 110-221-0000-0000-024-0904-55100106	110	1J3KHT9J744W 10/25/2021	98.75
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048151 12/02/2021	CMS Magneitcs Ceramic Magnet H 110-111-0000-0000-044-0150-55110000	110	1J3KHT9JTR7T 10/26/2021	21.12
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048151 12/02/2021	Double Sided Dry Erase Boards 110-111-0000-0000-044-0150-55110000	110	1J3KHT9JTR7T 10/26/2021	39.49
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048218 12/01/2021	AlphaOops! The Day Z Went Firs 110-221-0000-0000-046-0904-55100105	110	1JR1RGTV8LV6 11/30/2021	-7.99
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH047340 12/02/2021	Vhxorrz Spot Markers 18pcs 9 I 110-111-0000-0000-040-0162-55110000	110	1NT3T6FHLY1 10/04/2021	36.99
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH047695 12/02/2021	Strenco 2 Inch Adhesive Black 110-111-0000-0000-040-0162-55110000	110	1T3M9WWR7L 10/12/2021	12.72
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH047695 12/02/2021	Double Sided Adhesive Tape 12 110-111-0000-0000-040-0162-55110000	110	1T3M9WWR7L 10/12/2021	5.49
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH047695 12/02/2021	4 Carpet Spots Markers Hotpai 110-111-0000-0000-040-0162-55110000	110	1T3M9WWR7L 10/12/2021	15.99
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH047695 12/02/2021	In the Breeze House Banner Acc 110-111-0000-0000-040-0162-55110000	110	1T3M9WWR7L 10/12/2021	16.98
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH047695 12/02/2021	3M Scotch 897 Filament Tape 17 110-111-0000-0000-040-0162-55110000	110	1T3M9WWR7L 10/12/2021	18.22
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH047695 12/02/2021	90 Pieces Cute Animals Bookmar 110-111-0000-0000-040-0162-55110000	110	1T3M9WWR7L 10/12/2021	21.98
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH047695 12/02/2021	Sproutbrite Reading Classroom 110-111-0000-0000-040-0162-55110000	110	1T3M9WWR7L 10/12/2021	11.95
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048176 12/01/2021	101Piece Premium Security Scre 110-284-0000-0000-000-0228-54120000	110	1TKKD7N774K 10/28/2021	12.99

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AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048177 12/01/2021	101Piece Premium Security Scre 110-284-0000-0000-000-0228-54120000	110	1VMGCQLC79 10/28/2021	12.99
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048175 12/01/2021	101Piece Premium Security Scre 110-284-0000-0000-000-0228-54120000	110	1W1K6NVY7TC 10/28/2021	12.99
AP 00020183	12/02/2021	AMAZON BUSINESS 00000075	OH048174 12/01/2021	101Piece Premium Security Scre 110-284-0000-0000-000-0228-54120000	110	1W1L6MVU8Y7 10/28/2021	12.99
AP 00020184	12/02/2021	AMERICAN RED CROSS 00000088	OH048214 12/01/2021	Blanket PO for the American Re 230-321-0000-0001-086-0879-53199000	230	22374001 09/15/2021	40.00
AP 00020184	12/02/2021	AMERICAN RED CROSS 00000088	OH048215 12/01/2021	Blanket PO for the American Re 230-321-0000-0001-086-0879-53199000	230	22376295 09/22/2021	40.00
AP 00020185	12/02/2021	APAC PAPER AND 00000108	OH047282 12/02/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	440666 10/28/2021	387.20
AP 00020185	12/02/2021	APAC PAPER AND 00000108	OH048276 12/01/2021	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	443115 11/23/2021	153.60
AP 00020185	12/02/2021	APAC PAPER AND 00000108	OH048276 12/01/2021	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	443115 11/23/2021	193.40
AP 00020185	12/02/2021	APAC PAPER AND 00000108	OH048277 12/02/2021	TOILET TISSUE 12 ROLLS1000'12/ 110-261-0000-0000-000-0820-55990000	110	443161 11/23/2021	193.40
AP 00020186	12/02/2021	ARENDSSEN, BARNEY 00000169	OH048233 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	80.64
AP 00020187	12/02/2021	AUNT MILLIES BAKERIES 00000145	OH048228 12/01/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12032021 12/01/2021	1,788.34
AP 00020188	12/02/2021	BARNETT, LAURYN GRACE 00003859	OH048202 12/02/2021	Studio Classes 11/19-11/21/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR11212 11/30/2021	50.00
AP 00020189	12/02/2021	BARRETT, JAMES R 00003191	OH048235 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	55.44

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AP 00020191	12/02/2021	BENEDICT, MICHAEL 00000190	OH048236 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	33.60
AP 00020192	12/02/2021	BILLS PLUMBING & SEWER 00000203	OH048212 12/01/2021	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	114877 11/24/2021	388.00
AP 00020194	12/02/2021	BRADFORD, LESLIE 00000969	OH048237 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	50.40
AP 00020195	12/02/2021	BRENDEL, ALEX XAVIER 00002225	OH048203 12/02/2021	Studio Classes 11/17-11/24/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR11242 11/30/2021	50.00
AP 00020197	12/02/2021	CARROLL, KRISPEN S 00003987	P2101240 12/01/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101240 12/01/2021	1,240.50
AP 00020201	12/02/2021	CLARK, GARY 00000640	OH048238 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	40.32
AP 00020202	12/02/2021	CLEARFLY 00003351	OH048289 12/02/2021	BPO 2021-2022 Telephone SIP Tr 110-284-0000-0000-000-0256-53410000	110	INV389707 12/01/2021	4,041.31
AP 00020203	12/02/2021	COCHRANE SUPPLY AND 00000367	OH048271 12/02/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1285736 11/18/2021	465.56
AP 00020203	12/02/2021	COCHRANE SUPPLY AND 00000367	OH048272 12/02/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1285737 11/18/2021	760.11
AP 00020203	12/02/2021	COCHRANE SUPPLY AND 00000367	OH048273 12/02/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1285738 11/18/2021	700.34
AP 00020205	12/02/2021	CURTIS, MELINDA M 00000416	OH048204 12/02/2021	Studio Classes 11/17-11/24/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR11242 11/30/2021	62.50
AP 00020206	12/02/2021	DAVID RUSKIN CHAPT 13 00000440	P2101240 12/01/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101240 12/01/2021	364.57
AP 00020207	12/02/2021	DEMCO INC 00000461	OH048118 12/01/2021	Demco Paperfold Book Jacket Co 110-222-0000-0000-004-0000-55310000	110	7018934 10/05/2021	11.21

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AP 00020207	12/02/2021	DEMCO INC 00000461	OH048118 12/01/2021	DEMCO SUPERFOLD BOOK JACKET CO 110-222-0000-0000-004-0000-55310000	110	7018934 10/05/2021	45.16
AP 00020207	12/02/2021	DEMCO INC 00000461	OH048118 12/01/2021	DEMCO FILAMENT TAPE 110-222-0000-0000-004-0000-55310000	110	7018934 10/05/2021	11.70
AP 00020209	12/02/2021	DEUTSCHE BANK NATIONAL 00003092	AIP2101240 12/01/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101240 12/01/2021	222.15
AP 00020210	12/02/2021	DIVISION OF CHILD SUPPORT 00003919	P2101240 12/01/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101240 12/01/2021	122.31
AP 00020211	12/02/2021	DONNA WALL 00004552	OH048260 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	38.08
AP 00020212	12/02/2021	DOWNS, DEBORAH J 00003414	OH048239 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	54.88
AP 00020213	12/02/2021	DUFF, MICHAEL L 00003529	OH048240 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	50.40
AP 00020215	12/02/2021	DURHAM, PETER 00002227	OH048205 12/02/2021	Studio Classes 11/17-11/20/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR11202 11/30/2021	75.00
AP 00020216	12/02/2021	EDCLUB INC 00001835	OH048213 12/01/2021	TYPING CLUB LICENSES FOR 1 YEA 110-127-0000-0000-084-0770-55110000	110	204769 11/29/2021	401.00
AP 00020218	12/02/2021	FAR MANAGEMENT INC 00000587	OH048220 12/01/2021	P2200074 - UNEMP SVCS DEC-FEB 110-252-0000-0000-000-0851-52850000	110	21111K428 11/15/2021	1,225.00
AP 00020221	12/02/2021	GETNER, VICTORIA 00004698	OH048206 12/02/2021	Studio Classes 11/15-11/29/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR11292 11/30/2021	150.00
AP 00020224	12/02/2021	GREAT LAKES COCA-COLA 00004478	OH048269 12/01/2021	2021-2022 BPO-FOOD 250-297-0000-3100-000-0021-55611000	250	FS12032021 12/01/2021	2,125.01
AP 00020225	12/02/2021	GWIZDALA, LILLIAN 00003641	OH048242 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	78.40

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AP 00020226	12/02/2021	HELNER, SANDRA 00001535	OH048243 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	44.80
AP 00020227	12/02/2021	HENDERSON-JANES, 00004550	OH048244 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	61.60
AP 00020228	12/02/2021	HENRY SCHEIN INC 00000755	OH048230 12/01/2021	ALUMINUM CRUTCHES TALL AD 5'10110 110-293-0000-0001-087-0880-57998000		98252628 09/02/2021	32.52
AP 00020228	12/02/2021	HENRY SCHEIN INC 00000755	OH048230 12/01/2021	GATORADE BOTTLE INSULATED 32OZ10 110-293-0000-0001-087-0880-57998000		98252628 09/02/2021	6.08
AP 00020228	12/02/2021	HENRY SCHEIN INC 00000755	OH048211 12/01/2021	TABLE BOSS 29" TF W/ FF BLACK 110-293-0000-0001-087-0880-57998000	110	98252629 09/29/2021	568.59
AP 00020229	12/02/2021	HERSHEY'S ICE CREAM 00000758	OH048284 12/01/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12032021 12/01/2021	646.86
AP 00020230	12/02/2021	HODGES SUPPLY CO 00000774	OH048083 12/02/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1776436 11/23/2021	5,419.55
AP 00020230	12/02/2021	HODGES SUPPLY CO 00000774	OH048297 12/02/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1777096 12/01/2021	876.43
AP 00020231	12/02/2021	HURLBERT, GRETCHEN 00000700	OH048245 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	74.48
AP 00020232	12/02/2021	HV BURTON COMPANY 00000808	OH048274 12/02/2021	BPO FOR MOTT / KMS / KETT GLYC 110-261-0000-0000-000-0821-55992000	110	35664 11/23/2021	900.00
AP 00020233	12/02/2021	IDN HARDWARE SALES INC 00000818	OH048279 12/02/2021	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	964336500 11/24/2021	181.71
AP 00020236	12/02/2021	JACOB, AMELIA 00000077	OH048247 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	40.32
AP 00020237	12/02/2021	JUNIOR LIBRARY GUILD 00000893	OH046988 12/02/2021	MCE CATEGORY - MULTICULTURAL 110-222-0000-0000-010-0000-55311000	110	580721 11/01/2021	210.60

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AP 00020239	12/02/2021	KERIN, KATHRYN 00004700	OH048207 12/02/2021	Studio Classes 11/16-11/28/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR11282 11/30/2021	275.00
AP 00020240	12/02/2021	KRAMER, DAVID 00000439	OH048248 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	56.56
AP 00020241	12/02/2021	KROOPNICK PLC, RICHARD 00002541	OH048264 12/01/2021	LEGAL SERVICES - SPEC ED / CIV 110-231-0000-0000-000-0231-53170000	110	2006 12/01/2021	2,182.50
AP 00020242	12/02/2021	KSS ENTERPRISES 00000932	OH048216 12/01/2021	foaming hand sanitizer pump bo 110-261-0000-0000-000-0820-55990000	110	1342801 11/30/2021	492.00
AP 00020242	12/02/2021	KSS ENTERPRISES 00000932	OH048216 12/01/2021	5 gal pail Betco GE Fight BAC 110-261-0000-0000-000-0820-55990000	110	1342801 11/30/2021	157.06
AP 00020242	12/02/2021	KSS ENTERPRISES 00000932	OH048216 12/01/2021	symmetry green certified foam 110-261-0000-0000-000-0820-55990000	110	1342801 11/30/2021	319.26
AP 00020242	12/02/2021	KSS ENTERPRISES 00000932	OH048216 12/01/2021	fuel service charge 110-261-0000-0000-000-0820-55990000	110	1342801 11/30/2021	6.95
AP 00020247	12/02/2021	LITTLE PETE'S INC 00004714	OH048293 12/02/2021	2021-2022 BPO FOOD 250-297-0000-3100-000-0021-55611000	250	FS12032021 12/02/2021	8,559.50
AP 00020248	12/02/2021	LJ FRANK PC (P43509) 00004549	P2101240 12/01/2021	20-1539-GC 110-000-0000-0000-000-0000-24510029	110	2840/2101240 12/01/2021	24.73
AP 00020249	12/02/2021	LRP PUBLICATIONS INC 00001003	OH048155 12/02/2021	MEETING IDEA AND SECTION 504 M 110-226-0000-0001-000-0609-55910000	110	4527518 11/18/2021	34.95
AP 00020249	12/02/2021	LRP PUBLICATIONS INC 00001003	OH048155 12/02/2021	S/H 110-226-0000-0001-000-0609-55910000	110	4527518 11/18/2021	5.50
AP 00020250	12/02/2021	MALLOY, DANIEL 00000432	OH048249 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	174.72
AP 00020251	12/02/2021	MCMaster-CARR SUPPLY 00001083	OH048296 12/02/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	69177837 12/01/2021	118.09

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020252	12/02/2021	METRO CONTROLS INC 00002173	OH048270 12/02/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W14813 11/23/2021	4,943.96
AP 00020253	12/02/2021	MICHIGAN STATE 00001186	P2101240 12/01/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101240 12/01/2021	154.25
AP 00020253	12/02/2021	MICHIGAN STATE 00001186	P2101240 12/01/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101240 12/01/2021	90.80
AP 00020253	12/02/2021	MICHIGAN STATE 00001186	P2101240 12/01/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101240 12/01/2021	124.16
AP 00020253	12/02/2021	MICHIGAN STATE 00001186	P2101240 12/01/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101240 12/01/2021	384.14
AP 00020253	12/02/2021	MICHIGAN STATE 00001186	P2101240 12/01/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101240 12/01/2021	123.91
AP 00020253	12/02/2021	MICHIGAN STATE 00001186	P2101240 12/01/2021	910144328 110-000-0000-0000-000-0000-24510030	110	2802/2101240 12/01/2021	22.66
AP 00020253	12/02/2021	MICHIGAN STATE 00001186	P2101240 12/01/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101240 12/01/2021	157.47
AP 00020254	12/02/2021	MILLER, KATY ANN 00002218	OH048208 12/02/2021	Studio Classes 11/17-11/30/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR11302 11/30/2021	175.00
AP 00020255	12/02/2021	MISS DIG SYSTEMS INC 00003501	OH048182 12/02/2021	202 Membership Fee 110-284-0000-0000-000-0256-53400000	110	20221097 11/29/2021	1,473.16
AP 00020258	12/02/2021	NICHOLS PAPER AND 00001265	OH047806 12/02/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	673368701 11/16/2021	142.32
AP 00020259	12/02/2021	NICHOLSON, KRISTYN 00003843	OH048209 12/02/2021	Studio Classes 11/17-11/24/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR11242 11/30/2021	100.00
AP 00020260	12/02/2021	OAKLAND COUNTY 00001289	P2101240 12/01/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101240 12/01/2021	50.00

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AP 00020261	12/02/2021	OAKLAND COUNTY ROAD 00001485	OH048275 12/01/2021	SPEED SIGN REPAIR 110-289-0000-0000-000-0852-57910000	110	101492 11/22/2021	825.11
AP 00020262	12/02/2021	OAKLAND SCHOOLS 00001299	OH048223 12/01/2021	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR21113017600 11/30/2021	1,291.50
AP 00020262	12/02/2021	OAKLAND SCHOOLS 00001299	OH048224 12/01/2021	BLANKET PO FOR PRINTING 110-113-0000-0000-086-0000-53610000	110	GR21113017600 11/30/2021	245.90
AP 00020262	12/02/2021	OAKLAND SCHOOLS 00001299	OH048226 12/01/2021	Sarah Davis Business Cards 110-282-0000-0000-000-0263-53610000	110	GR21113017600 11/29/2021	23.95
AP 00020262	12/02/2021	OAKLAND SCHOOLS 00001299	OH048227 12/01/2021	Pink & Blue Cards; Elementary 110-284-0000-0000-000-0228-55910000	110	GR21113017600 11/29/2021	21.64
AP 00020263	12/02/2021	OAKLAND SCHOOLS 00001299	OH048225 12/01/2021	BPO FOR PRINTING 2021/22 - AUT 110-241-0000-0000-082-0000-53610000	110	GR21113017600 11/29/2021	183.90
AP 00020264	12/02/2021	OFFICE DEPOT INC 00001305	OH048158 12/01/2021	Nestleacute Waters Regional Di 110-232-0000-0000-000-0232-57911000	110	206155213001 10/26/2021	31.58
AP 00020264	12/02/2021	OFFICE DEPOT INC 00001305	OH048159 12/01/2021	Green Mountain Coffee(R) Singl 110-232-0000-0000-000-0232-57911000	110	206155217001 10/26/2021	15.29
AP 00020265	12/02/2021	ON THE MOVE COACHES INC 00004612	OH048112 12/02/2021	khs to groves 20794 110-271-0000-0001-086-0880-53310000	110	20794 11/05/2021	750.00
AP 00020266	12/02/2021	Peggy Anne Dupuis 00003761	OH048241 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	80.64
AP 00020268	12/02/2021	PHIPPS, CECILIA P 00001380	OH048071 12/02/2021	Watercolor II Class Instructor 110-391-0000-0001-000-0870-53110000	110	CEINSTR11182 11/18/2021	470.00
AP 00020268	12/02/2021	PHIPPS, CECILIA P 00001380	OH048069 12/02/2021	WATERCOLOR CLASS INSTRUCTOR 110-391-0000-0001-000-0870-53110000	110	CEINSTR11232 11/23/2021	168.75
AP 00020269	12/02/2021	POMEROY, DAVE 00000437	OH048250 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	31.92

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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 00020270	12/02/2021	PURVIS AND FOSTER INC 00001437	OH048082 12/02/2021	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	63308W 11/24/2021	8,821.21
AP 00020271	12/02/2021	RAPID SHRED 00003516	OH048066 12/02/2021	SHREDDING SERVICE 220-226-0000-0001-000-0663-55910000	220	215284 11/23/2021	75.00
AP 00020272	12/02/2021	RELIABLE AUTO FINANCE 00004457	P2101240 12/01/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101240 12/01/2021	160.30
AP 00020273	12/02/2021	RICE, SUZANNE K 00003531	OH048253 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	42.00
AP 00020277	12/02/2021	RITE-WAY SERVICE INC 00003594	OH048292 12/02/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF12032021 12/02/2021	769.19
AP 00020278	12/02/2021	RODEGEB, DAVID 00003903	OH048255 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	40.32
AP 00020279	12/02/2021	ROOSEN VARCHETTI & 00001502	P2101240 12/01/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101240 12/01/2021	37.50
AP 00020280	12/02/2021	ROYAL ROOFING COMPANY 00002405	OH048119 12/01/2021	ROOFING WORK AT GRAYSON 110-261-0000-0000-000-0821-54190000	110	S114794 11/29/2021	14,500.00
AP 00020284	12/02/2021	SHEARER, ARLENE MAE 00003527	OH048257 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	33.60
AP 00020285	12/02/2021	SHERMETA LAW GROUP 00001594	P2101240 12/01/2021	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2101240 12/01/2021	212.07
AP 00020287	12/02/2021	SPRINT COMMUNICATIONS 00004306	OH048105 12/02/2021	BPO 2021-2022 Year Hot Spots 110-284-0000-0000-000-0256-53410000	110	256199163017 11/25/2021	5,697.90
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH047640 12/02/2021	Universal File Folder Letter S 110-241-0000-0000-040-0000-55910000	110	3491259306 10/30/2021	31.28
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048281 12/01/2021	PIP Zipper Safety Vest ANSI Ty 110-111-0000-0000-044-0000-55110000	110	3492798611 11/15/2021	5.13

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AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048282 12/01/2021	P2201365 - ERASERS 110-112-0000-0000-084-0000-55110000	110	3492798612 11/15/2021	25.47
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048283 12/02/2021	GBC NapLam Roll Film 15 Mil 25 110-111-0000-0000-044-0000-55110000	110	3492798613 11/15/2021	181.92
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048283 12/02/2021	Postit Super Sticky Notes 3 x 110-111-0000-0000-044-0000-55110000	110	3492798613 11/15/2021	29.16
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048283 12/02/2021	Crayola Crayons 24Box 110-111-0000-0000-044-0000-55110000	110	3492798613 11/15/2021	37.20
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048283 12/02/2021	Elmers All Purpose School Glue 110-111-0000-0000-044-0000-55110000	110	3492798613 11/15/2021	24.80
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048283 12/02/2021	TRU RED 3 x 5 Index Cards Blan 110-111-0000-0000-044-0000-55110000	110	3492798613 11/15/2021	19.92
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048283 12/02/2021	Staples Copy Paper 11 x 17 20 110-111-0000-0000-044-0000-55110000	110	3492798613 11/15/2021	16.94
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048283 12/02/2021	TRU RED 85 x 11 Copy Paper 20 110-111-0000-0000-044-0000-55110000	110	3492798613 11/15/2021	518.28
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	Staples Hardboard Clipboards L 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	29.88
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	Expo Dry Erase Marker Chisel P 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	26.55
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	Sharpie Flip Chart Permanent M 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	16.35
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	Postit Notes 1 38 x 1 78 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	46.86
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 9W x 12L Heavyweight 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	11.52

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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 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 9W x 12L Construction 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	11.52
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 9 x 12 Construction P 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	12.00
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 9 x 12 Construction P 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	11.04
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 9W x 12L Construction 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	11.04
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 9 x 12 Construction P 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	12.72
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 9 x 12 Construction P 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	12.00
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 9 x 12 Construction P 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	12.00
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 9W x 12L Heavyweight 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	12.48
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 12W x 18L Constructio 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	23.28
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 12W x 18L Heavyweight 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	25.80
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 12W x 18L Constructio 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	23.40
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 12W x 18L Constructio 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	20.40
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	SunWorks 12W x 18L Heavyweight 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	20.88

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AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048280 12/02/2021	TruRay 12 x 18 Construction Pa 110-111-0000-0000-044-0000-55110000	110	3492798614 11/15/2021	44.52
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048285 12/02/2021	TruRay 12 x 18 Construction Pa 110-111-0000-0000-044-0000-55110000	110	3492798615 11/15/2021	43.44
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048286 12/01/2021	Adams 3Part Carbonless Receipt 110-118-0000-0001-046-0191-55110000	110	3492798616 11/15/2021	41.10
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048287 12/01/2021	Staples Durable Dry Erase Eras 110-111-0000-0000-010-0000-55110000	110	3492798617 11/15/2021	10.44
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048287 12/01/2021	Swingline Standard Staples 14 110-111-0000-0000-010-0000-55110000	110	3492798617 11/15/2021	4.20
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048287 12/01/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3492798617 11/15/2021	5.96
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048287 12/01/2021	Elmers NoWrinkle Rubber Cement 110-111-0000-0000-010-0000-55110000	110	3492798617 11/15/2021	7.60
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048287 12/01/2021	Staples Invisible Tape 34 x 12 110-111-0000-0000-010-0000-55110000	110	3492798617 11/15/2021	3.03
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048287 12/01/2021	Staples Stickies Standard Note 110-111-0000-0000-010-0000-55110000	110	3492798617 11/15/2021	1.95
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048287 12/01/2021	Staples Adhesive InterDepartme 110-111-0000-0000-010-0000-55110000	110	3492798617 11/15/2021	10.56
AP 00020288	12/02/2021	STAPLES BUSINESS 00001678	OH048287 12/01/2021	Staples Clasp & Moistenable Gl 110-111-0000-0000-010-0000-55110000	110	3492798617 11/15/2021	10.51
AP 00020290	12/02/2021	STERNS, GREGORY 00001690	OH048258 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	71.68
AP 00020291	12/02/2021	STUDIO 8 FITNESS 00004758	OH048133 12/02/2021	LT-CBI 110-226-0000-0001-080-0613-55910000	110	OCT21 11/29/2021	539.00

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AP 00020292	12/02/2021	TREMBLAY, PAUL LEO 00004535	OH048259 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	63.84
AP 00020293	12/02/2021	UNIVERSAL PUBLISHING 00003883	OH048102 12/02/2021	HANDWRITTING 110-111-0000-0000-010-0000-55110000	110	87039 11/13/2021	282.43
AP 00020294	12/02/2021	VAN EERDEN FOODSERVICE 00001876	OH048180 12/02/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12032021 11/29/2021	8,795.15
AP 00020295	12/02/2021	VANHATTUM & ASSOCIATES 00004644	P2101240 12/01/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101240 12/01/2021	115.25
AP 00020297	12/02/2021	VIDEO INSTALLATION AND 00001894	OH048219 12/01/2021	Video services 110-271-0000-0000-000-0255-54121000	110	30260 11/29/2021	100.00
AP 00020298	12/02/2021	WATERFORD FOUNDATION 00001933	P2101240 12/01/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101240 12/01/2021	254.00
AP 00020299	12/02/2021	WAYNE WESTLAND 00001955	OH048114 12/02/2021	john glenn wrestling 110-293-0000-0001-086-0880-57979000	110	11/15/21 11/29/2021	300.00
AP 00020300	12/02/2021	WELTMAN WEINBERG & 00001963	P2101240 12/01/2021	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2101240 12/01/2021	183.96
AP 00020301	12/02/2021	WENDRICK, PAUL EDWARD 00003259	OH048261 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	42.56
AP 00020302	12/02/2021	WHITE, CAROL 00002343	OH048262 12/02/2021	November MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1121 12/01/2021	60.48
AP 00020304	12/02/2021	YOUNG SUPPLY COMPANY 00002025	OH048278 12/02/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2021838300 11/24/2021	157.77
AP 00020305	12/06/2021	4 IMPRINT 00000003	OH048314 12/02/2021	Qty 500 Colored Frosted Die-Cu 110-284-0000-0000-000-0228-55910000	110	9485846 11/18/2021	275.00
AP 00020305	12/06/2021	4 IMPRINT 00000003	OH048314 12/02/2021	Freight 110-284-0000-0000-000-0228-55910000	110	9485846 11/18/2021	10.55

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**Detailed Check Register w Line Detail & Account**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020306	12/06/2021	A PARTS WAREHOUSE LLC 00004746	OH048417 12/06/2021	Parts 110-271-0000-0000-000-0255-54121000	110	165876 11/18/2021	700.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	#Movements 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	125.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Pandemics 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	131.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	The 9/11 Terrorist Attacks 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	131.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Invisible Six 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	131.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Class in America 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	207.60
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Ancient Civilizations 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	181.65
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Handling Health Challenges 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	207.60
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Animal Evolution 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	155.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Race and American Law 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	155.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Race and Sports 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	155.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Science Adventurers 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	155.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Special Reports Set 6 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	207.60

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AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Special Reports Set 5 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	51.90
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Understanding World Religions 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	207.60
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Big Business 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	207.60
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Hip-Hop Artists Set 2 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	155.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Star Athletes 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	155.70
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Encyclopedias for Kids 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	111.80
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Missiles and Spy Satellites 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	21.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Space Stations and Beyond 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	21.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Humans to Mars 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	21.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Kobe Bryant: Basketball Supers 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	The O.J. Simpson Murder Case 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	The USS Arizona Story 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95

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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
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AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	The Right to Vote 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	The Right to Protest 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Chaco Canyon 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	King Tut's Tomb 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Machu Picchu 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Stonehenge 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Otzi the Iceman 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Twitter 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Netflix 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Facebook 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Amazon 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Coping with Stress and Pressur 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95

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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
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AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Surviving and Thriving at Scho 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Finding Your Identity 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Healthy Friendships 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Nutrition and Exercise 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Dealing With Drama 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	25.95
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Coupon for 50 free books 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Animal Conservationists 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Arizona Cardinals 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Atlanta Falcons 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Baltimore Ravens 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Book 1: The Seers 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Book 2: The Lock-In 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00

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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 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Book 3: The Portal 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Book 4: The Ritual 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Book 5: The Beginnings 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Book 6: The Fire 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Buffalo Bills 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Carolina Panthers 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Chicago Bears 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Cincinnati Bengals 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Cleveland Browns 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Climate Scientists 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Dallas Cowboys 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Denver Broncos 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Detroit Lions 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00

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AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Donald Trump 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Green Bay Packers 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Houston Texans 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Indianapolis Colts 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Jacksonville Jaguars 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Joe Biden: 46th US President 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Kamala Harris:First Female US 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Kansas City Chiefs 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Las Vegas Raiders 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Los Angeles Chargers 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Los Angeles Rams 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Miami Dolphins 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Minnesota Vikings 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00

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AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	New England Patriots 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	New Orleans Saints 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	New York Giants 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Philadelphia Eagles 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Pittsburg Steelers 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	San Francisco 49ers 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Seattle Seahawks 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Tampa Bay Buccaneers 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Tennessee Titans 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Washington Redskins 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Amy Coney Barrett: Supreme Cou 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Melting Arctic Ice 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	The Great Pacific Garbage Patc 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00

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AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	South Pacific Mythology 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Norse Mythology 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Japanese Mythology 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Ice Fishing 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Miracle on Ice 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Coupon for 20 drawstring backp 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020307	12/06/2021	ABDO PUBLISHING 00004716	OH048308 12/02/2021	Free drawstring backpacks 110-221-0000-0000-082-0904-55100103	110	243543 11/15/2021	0.00
AP 00020308	12/06/2021	ACE TRANSPORTATION INC 00000017	OH048454 12/06/2021	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	NOV30INVOIC 11/30/2021	28,041.00
AP 00020309	12/06/2021	ADT COMMERCIAL LLC 00001576	OH047456 12/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	142397382 10/22/2021	2,508.13
AP 00020309	12/06/2021	ADT COMMERCIAL LLC 00001576	OH048107 12/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	142926790 11/24/2021	1,769.38
AP 00020309	12/06/2021	ADT COMMERCIAL LLC 00001576	OH048298 12/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	142985111 11/30/2021	1,758.10
AP 00020309	12/06/2021	ADT COMMERCIAL LLC 00001576	OH048410 12/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	143007835 12/01/2021	268.50
AP 00020309	12/06/2021	ADT COMMERCIAL LLC 00001576	OH048409 12/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	143023597 12/02/2021	323.13

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048054 12/02/2021	10 PCS Mesh Zipper Pouch Docum 110-122-0000-8020-086-0669-55110000	110	114MJYCVPR1 10/24/2021	8.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048054 12/02/2021	Laminated World Map & US Map P 110-122-0000-8020-086-0669-55110000	110	114MJYCVPR1 10/24/2021	6.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048054 12/02/2021	labphant 10 Pack 4x6 Inch Magn 110-122-0000-8020-086-0669-55110000	110	114MJYCVPR1 10/24/2021	8.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048054 12/02/2021	NUOBESTY Inflatable Globe PVC 110-122-0000-8020-086-0669-55110000	110	114MJYCVPR1 10/24/2021	7.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048054 12/02/2021	Wonder 110-122-0000-8020-086-0669-55110000	110	114MJYCVPR1 10/24/2021	29.16
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048054 12/02/2021	CHUCHIK ABC Magnetic Letters S 110-122-0000-8020-086-0669-55110000	110	114MJYCVPR1 10/24/2021	19.97
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048054 12/02/2021	Guided Reading Strips Highligh 110-122-0000-8020-086-0669-55110000	110	114MJYCVPR1 10/24/2021	5.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048054 12/02/2021	8 Oz Clear Plastic Jars with B 110-122-0000-8020-086-0669-55110000	110	114MJYCVPR1 10/24/2021	6.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048054 12/02/2021	Barker Creek Learning Magnets 110-122-0000-8020-086-0669-55110000	110	114MJYCVPR1 10/24/2021	43.20
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	4Es Novelty Bubble Gun for Kid 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	23.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Electric Bubble Machine NTHJOY 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	32.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Adora Sunny Days Baby Doll Acc 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	30.86
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Nice2You Black Girl Dolls 12in 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	18.55

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Kidzlane Bubble Solution Refil 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	16.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Constructive Playthings MTC31 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	62.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Ecore Fun Baby Doll Carrier Ba 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	21.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Melissa & Doug Top & Bake Wood 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	39.94
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	ZITA ELEMENT Realistic Black B 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	18.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	ELitao Cookie Play Food Set Pl 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	16.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Kids Dress Up 8PCS Superhero C 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	31.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Exquisite Buggy My Sweet Baby 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	19.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Melissa & Doug Prepare & Serve 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	23.93
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Melissa & Doug Wooden Scoop an 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	38.48
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	ZITA ELEMENT 10 Pcs Baby Doll 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	12.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Learning Resources New Sprouts 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	16.11
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048379 12/03/2021	Melissa & Doug Fill & Fold Tac 110-221-0000-0000-046-0904-55100115	110	13MH639MNJC 11/01/2021	26.99

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048466 12/06/2021	12 Pieces Dry Highlighters Pen 110-113-0000-0001-085-0383-55110000	110	14D6YGCF64F3 11/08/2021	63.92
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048466 12/06/2021	HP 15A C7115A Toner Cartridg 110-113-0000-0001-085-0383-55110000	110	14D6YGCF64F3 11/08/2021	108.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048466 12/06/2021	Trade Quest Plastic Clipboard 110-113-0000-0001-085-0383-55110000	110	14D6YGCF64F3 11/08/2021	45.89
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048468 12/06/2021	Polar Aurora 4x8x2 Multipe Col 110-122-0000-8020-086-0669-55110000	110	14D6YGCDFY9 11/09/2021	139.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048468 12/06/2021	MagnaTiles 32Piece Clear Color 110-122-0000-8020-086-0669-55110000	110	14D6YGCDFY9 11/09/2021	49.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048458 12/06/2021	iPlay iLearn Cutting & Cooking 110-221-0000-0000-046-0904-55100115	110	14Y6QYP11CP 11/06/2021	39.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048460 12/06/2021	DCBEAUTIFUL 4 Pack Baby Diaper 110-221-0000-0000-046-0904-55100106	110	14Y6QYP1C7X 11/07/2021	26.97
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048472 12/06/2021	Brother Monochrome Laser Print 110-284-0000-0000-000-0228-54120000	110	163KPX7LCG9 11/11/2021	219.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048475 12/06/2021	Plasticpro 7 oz Clear Plastic 110-241-0000-0000-004-0000-55910000	110	163KPX7LNDDT 11/11/2021	34.75
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048475 12/06/2021	Squeeze Craft Color Changing F 110-241-0000-0000-004-0000-55910000	110	163KPX7LNDDT 11/11/2021	14.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048475 12/06/2021	Madisi Golf Pencils with Erase 110-241-0000-0000-004-0000-55910000	110	163KPX7LNDDT 11/11/2021	9.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048475 12/06/2021	Portable Megaphone Speaker Sir 110-241-0000-0000-004-0000-55910000	110	163KPX7LNDDT 11/11/2021	49.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048475 12/06/2021	Special Supplies Therapy Putty 110-241-0000-0000-004-0000-55910000	110	163KPX7LNDDT 11/11/2021	29.90

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048475 12/06/2021	Golf Pencils 2 HB Half Pencils 110-241-0000-0000-004-0000-55910000	110	163KPX7LNDT 11/11/2021	4.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048475 12/06/2021	Elegant Lunch Napkin 500 Lunch 110-241-0000-0000-004-0000-55910000	110	163KPX7LNDT 11/11/2021	46.76
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048382 12/03/2021	Dell PK496 Black Imaging Drum 110-261-0000-0000-000-0820-55910000	110	1696JFQD16M1 11/02/2021	50.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048384 12/03/2021	Flagship Carpets Cheerful Alph 110-111-0000-0000-040-0000-55110000	110	177NGYHVC6Q 11/02/2021	341.96
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048378 12/05/2021	Dixie Cups 3 Ounce 200 Count 110-111-0000-0000-024-0000-55110000	110	17KWDXF1LHP 11/01/2021	27.88
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048358 12/03/2021	Boise Paper X9 MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	17NP7QMLD6V 10/29/2021	53.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048358 12/03/2021	Seville Classics 10Drawer 110-111-0000-0000-020-0000-55110000	110	17NP7QMLD6V 10/29/2021	40.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048359 12/03/2021	EZ Ink (TM) Compatible Toner 110-271-0000-0000-000-0255-55910000	110	17NP7QMLPC4 10/29/2021	149.97
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048380 12/06/2021	TRUE CABLE Cat6 Riser (CMR) 10 110-127-0000-0000-087-0546-55110000	110	17QQRVPFPLX 11/01/2021	176.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048380 12/06/2021	Gaobige rj45 Crimp Tool Kit Ca 110-127-0000-0000-087-0546-55110000	110	17QQRVPFPLX 11/01/2021	67.80
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047413 12/06/2021	XACTO Pencil Sharpener Teache 110-111-0000-0000-010-0000-55110000	110	17TLWNCVKQ 11/06/2021	-58.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048393 12/03/2021	Duracell CopperTop AA Alkaline 220-226-0000-0001-000-0663-55910000	220	17YHCM6J1M 11/04/2021	16.24
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048393 12/03/2021	Duracell CopperTop 9V Alkaline 220-226-0000-0001-000-0663-55910000	220	17YHCM6J1M 11/04/2021	29.41

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	Adhesive Magnets for Crafts 1 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	9.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	Soleebee 24 Retractable Badge 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	13.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	Educational Insights Alphabet 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	14.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	Educational Insights Alphabet 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	13.44
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	Black Wood Peel and Stick Pape 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	5.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	AMBITIONJUMP Plastic Whistles 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	15.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	Papercode 12 Strong ScratchFre 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	10.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	XACTO Pencil Sharpener Teache 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	58.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	SHAN RUI 20pcs Retractable Bad 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	8.09
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	Neenah Cardstock 85 x 11 90 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	24.34
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048456 12/06/2021	Sweetzer & Orange Reward Stick 110-111-0000-0000-010-0000-55110000	110	17YNTM6LJGG 11/06/2021	9.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	Storex Large Book Bin Interloc 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	44.26
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	Amazon Brand Mama Bear Diaper 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	33.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	REMEDIES Disposable Underpad 2 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	32.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	Playtex Diaper Genie Complete 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	95.40
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	Just Artifacts 2lbs Craft and 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	59.79
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	Greenco Super Strong Foldable 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	15.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	3M Aluminum Oxide Sandpaper As 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	44.20
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	pelpo 40 Folding Mini Trampoli 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	64.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	MJM International 7005 Ball Ra 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	34.68
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	Ompaa Fluffy Rug Super Soft Fu 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	23.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH047621 12/02/2021	Linon Home Decor Linon Dawes 6 110-122-0000-8020-086-0669-55110000	110	1967D36L1LP3 10/12/2021	86.87
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048362 12/03/2021	EXPO Low Odor Dry Erase Marker 110-118-0000-7230-046-0950-55110000	110	197JQ7XT4KPP 10/30/2021	41.25
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048366 12/03/2021	600Pack 3oz Disposable Paper 110-331-0000-3400-046-0956-55110000	110	197JQ7XTFGR6 10/31/2021	22.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048366 12/03/2021	EVEREADY LED Flashlight MultiP 110-331-0000-3400-046-0956-55110000	110	197JQ7XTFGR6 10/31/2021	22.88
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048390 12/03/2021	The InBetween 110-221-0000-0000-024-0904-55100102	110	19YC1N461PQL 11/03/2021	63.56

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048390 12/03/2021	The Usual Suspects 110-221-0000-0000-024-0904-55100102	110	19YC1N461PQL 11/03/2021	31.96
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048390 12/03/2021	Amira & Hamza The War to Save 110-221-0000-0000-024-0904-55100102	110	19YC1N461PQL 11/03/2021	55.96
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048364 12/03/2021	Early Buy 6 Bright Color Lined 110-266-0000-0000-000-0822-55910000	110	1CDVCYDJK1 10/31/2021	6.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048364 12/03/2021	Highland Invisible Permanent M 110-266-0000-0000-000-0822-55910000	110	1CDVCYDJK1 10/31/2021	17.71
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048364 12/03/2021	UniBall Deluxe Rollerball Stic 110-266-0000-0000-000-0822-55910000	110	1CDVCYDJK1 10/31/2021	31.14
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048364 12/03/2021	Sticky Notes 2x2 6 Color Brigh 110-266-0000-0000-000-0822-55910000	110	1CDVCYDJK1 10/31/2021	7.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048364 12/03/2021	Staples Metal Binder Clips Sma 110-266-0000-0000-000-0822-55910000	110	1CDVCYDJK1 10/31/2021	10.64
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048364 12/03/2021	EasyView Premium 3Inch Binders 110-266-0000-0000-000-0822-55910000	110	1CDVCYDJK1 10/31/2021	239.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048364 12/03/2021	Shipping Charge 110-266-0000-0000-000-0822-55910000	110	1CDVCYDJK1 10/31/2021	3.82
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048372 12/03/2021	Colorations MDR Art Drying Rac 110-111-0000-0000-022-0000-55110000	110	1CDVCYDJGC 10/31/2021	156.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048372 12/03/2021	Expo 80001 Low Odor Chisel Poi 110-111-0000-0000-022-0000-55110000	110	1CDVCYDJGC 10/31/2021	29.49
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048372 12/03/2021	200 Pack 3 Oz Paper Cups Disp 110-111-0000-0000-022-0000-55110000	110	1CDVCYDJGC 10/31/2021	8.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048372 12/03/2021	Clorox Disinfecting Wipes Valu 110-111-0000-0000-022-0000-55110000	110	1CDVCYDJGC 10/31/2021	9.98

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048372 12/03/2021	6 Pack Digital Timer for Teach 110-111-0000-0000-022-0000-55110000	110	1CDVCYDJGC 10/31/2021	14.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048391 12/03/2021	LED Closet Light18LED Dimmer U 110-241-0000-0000-010-0000-57915000	110	1CPDM4634NN 11/03/2021	26.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048391 12/03/2021	School Smart Chart Tablet 24 x 110-241-0000-0000-010-0000-57915000	110	1CPDM4634NN 11/03/2021	9.44
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048391 12/03/2021	Storex 4 Gallon Storage Bin wi 110-241-0000-0000-010-0000-57915000	110	1CPDM4634NN 11/03/2021	81.70
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048392 12/06/2021	Storex 4 Gallon Storage Bin wi 110-122-0000-8020-086-0669-55110000	110	1CPDM463DC 11/04/2021	40.85
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048392 12/06/2021	OUnDAD Flying Disc Toys for K 110-122-0000-8020-086-0669-55110000	110	1CPDM463DC 11/04/2021	10.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048392 12/06/2021	Yoga Mat Non Slip 14inch Thick 110-122-0000-8020-086-0669-55110000	110	1CPDM463DC 11/04/2021	29.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048392 12/06/2021	FBSPORT 10ft Balance Beam Fold 110-122-0000-8020-086-0669-55110000	110	1CPDM463DC 11/04/2021	69.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048392 12/06/2021	BROTOU 2 Pack Extra Large Spor 110-122-0000-8020-086-0669-55110000	110	1CPDM463DC 11/04/2021	22.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048051 12/02/2021	SULWZM Hearing Protection Ear 110-122-0000-8020-086-0669-55110000	110	1F7119T7N4MR 10/24/2021	14.89
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048056 12/02/2021	Blu Monaco Workspace Rose Gold 110-122-0000-8020-086-0669-55110000	110	1F7119T7VP3W 10/24/2021	45.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048370 12/06/2021	Regency Glow Wobble Stool 15in 110-122-0000-8020-086-0669-55110000	110	1FJ4F7JVPP13 10/31/2021	105.36
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048147 12/02/2021	DURABLE Desktop Reference Syst 110-122-0000-8010-086-0664-55110000	110	1FNLL1RFQ6F 10/26/2021	38.56

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048473 12/06/2021	Learning Resources Jumbo Magni 110-221-0000-0000-046-0904-55100125	110	1FPM1CP6DK9J 11/11/2021	75.36
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048473 12/06/2021	Learning Resources Handy Scoop 110-221-0000-0000-046-0904-55100125	110	1FPM1CP6DK9J 11/11/2021	29.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048474 12/06/2021	Pure Life 571863 Nestle Pure L 110-221-0000-4850-000-0909-53120000	110	1FPM1CP6LNJ 11/11/2021	83.80
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048388 12/05/2021	MindWare Imagination Patterns 110-111-0000-0000-024-0000-55110000	110	1G4J3RXDWH3 11/03/2021	42.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048388 12/05/2021	Peanut Butter & Cupcake 110-111-0000-0000-024-0000-55110000	110	1G4J3RXDWH3 11/03/2021	15.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048388 12/05/2021	JRLAJRL 3 Pack Liquid Motion B 110-111-0000-0000-024-0000-55110000	110	1G4J3RXDWH3 11/03/2021	16.78
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048388 12/05/2021	VARWANE0 Flower Fidget Toys Pa 110-111-0000-0000-024-0000-55110000	110	1G4J3RXDWH3 11/03/2021	23.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048388 12/05/2021	Bostitch Personal Electric Pen 110-111-0000-0000-024-0000-55110000	110	1G4J3RXDWH3 11/03/2021	14.88
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048405 12/06/2021	Califone 3068AV StereoMono 110-112-0000-0000-084-0162-55110000	110	1HG9MFXXYY 11/23/2021	-103.80
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048470 12/06/2021	12 Gallon Small Trash bags 110-118-0000-7230-046-0950-55110000	110	1HHW9NV73XP 11/09/2021	41.97
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048374 12/03/2021	GREENBOX Compatible Toner Cart 110-261-0000-0000-000-0820-55910000	110	1HYC3VHJD73 11/01/2021	45.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048374 12/03/2021	AZ Supplies Compatible Toner C 110-261-0000-0000-000-0820-55910000	110	1HYC3VHJD73 11/01/2021	117.66
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048374 12/03/2021	Dell U163N Cyan Imaging Drum K 110-261-0000-0000-000-0820-55910000	110	1HYC3VHJD73 11/01/2021	97.09

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048402 12/06/2021	P2201386 - COIN MACHINE/WRAPPE 110-241-0000-0000-086-0000-57915000	110	1HYC3VHJL311 11/01/2021	132.08
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Quility Weighted Blanket for K 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	59.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Glitter Wand Magic Wonder Tube 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	9.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	PROLOSO 12 Pack LED Light Up S 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	19.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Huggaroo Weighted Lap Pad (Pup 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	79.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Glitter Wand Magic Wonder Tube 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	9.88
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Gorilla Supply Heavy Duty Viny 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	25.20
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	HONGUT Musical Timer for Kids 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	59.60
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Blue Panda Holographic Pinwheel 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	25.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Bright Starts Cuddle n Tags 2S 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	12.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Dash Sensations 4335515815 Wat 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	35.96
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Original Shape Sorter Babies 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	75.96
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Baby Security Blanket with Col 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	8.99

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Bits and Pieces Rain Fall 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	99.92
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	American Plastic Toys Kids Sco 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	93.50
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	TimeCube Plus Preset Timer wit 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	79.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Glitter Wand Magic Wonder Tube 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	9.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Glitter Wand Magic Wonder Tube 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	19.76
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048383 12/03/2021	Shipping Charge 110-331-0000-3400-046-0956-55110000	110	1J47HQ3F3NQ4 11/02/2021	16.22
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048459 12/06/2021	School Smart Tagboard 12 x 18 110-111-0000-0000-024-0000-55110000	110	1JDXY96C4TK 11/07/2021	13.97
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048459 12/06/2021	Pacon Medium Weight Tagboard M 110-111-0000-0000-024-0000-55110000	110	1JDXY96C4TK 11/07/2021	13.49
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048461 12/06/2021	Clipboard Dry Erase Surface 9 110-111-0000-0000-024-0000-55110000	110	1JDXY96CFNK 11/07/2021	39.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048461 12/06/2021	Basic Calculator Dual Power 8 110-111-0000-0000-024-0000-55110000	110	1JDXY96CFNK 11/07/2021	21.58
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048464 12/06/2021	Scotch Thermal Laminating Pouc 110-122-0000-8020-086-0669-55110000	110	1L1XQ7LWDTF 11/08/2021	30.16
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048464 12/06/2021	VELCRO Brand Sticky Back Hook 110-122-0000-8020-086-0669-55110000	110	1L1XQ7LWDTF 11/08/2021	38.84
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048464 12/06/2021	Amazon Brand Solimo Gallon Fo 110-122-0000-8020-086-0669-55110000	110	1L1XQ7LWDTF 11/08/2021	9.99

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048371 12/06/2021	Contender 25 Cubbies Storage C 110-122-0000-0001-086-0668-55110000	110	1LJKTKV74KQ 11/01/2021	388.59
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	Caydo 5 Pieces 5 Colors Kids A 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	63.96
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	Arts & Crafts Supplies for Kid 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	25.90
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	LOVEINUSA Punch Craft Set 10 P 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	19.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	Westcott Right & LeftHanded Sc 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	11.58
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	Coceca 300pcs 35 Inches Colorf 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	13.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	Bostitch inLIGHT Reduced Effor 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	13.80
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	LST LISKTO Dress Learning Boar 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	19.88
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	EXPO ChiselTip DryErase Marker 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	25.21
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	Colored Masking Tapes 7PCS Art 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	11.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	Super Puffs Mini Primary Color 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	40.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048368 12/03/2021	Sticker Roll5 Rolls ofParty 110-331-0000-3400-046-0956-55110000	110	1LN6JCPLG9G 10/31/2021	27.98

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048467 12/06/2021	Learning Resources SnapnLearn 110-122-0000-8020-086-0669-55110000	110	1M47Q1LHPGR 11/09/2021	19.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048467 12/06/2021	Fun and Function Sensory Gel 110-122-0000-8020-086-0669-55110000	110	1M47Q1LHPGR 11/09/2021	59.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048467 12/06/2021	ECR4KidsELR12401 Sand and Wate 110-122-0000-8020-086-0669-55110000	110	1M47Q1LHPGR 11/09/2021	89.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048463 12/06/2021	Neosmuk Magnetic Hooks 22 lb H 110-111-0000-0000-010-0150-55110000	110	1M4YQ1LH6X1 11/08/2021	8.50
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048463 12/06/2021	Spanish Language Country Flags 110-111-0000-0000-010-0150-55110000	110	1M4YQ1LH6X1 11/08/2021	25.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048463 12/06/2021	Blue Summit Supplies 30 Pack D 110-111-0000-0000-010-0150-55110000	110	1M4YQ1LH6X1 11/08/2021	48.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048048 12/02/2021	Ear Defenders Adult Foldable 110-122-0000-8020-086-0669-55110000	110	1N6L36LFL4XV 10/24/2021	77.97
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048053 12/02/2021	Slotic Magnetic Wooden Fishing 110-122-0000-8020-086-0669-55110000	110	1N6L36LFMMG 10/24/2021	15.90
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048053 12/02/2021	Hape Alphabet Blocks Learning 110-122-0000-8020-086-0669-55110000	110	1N6L36LFMMG 10/24/2021	15.77
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048053 12/02/2021	Learning Resources Smart Snack 110-122-0000-8020-086-0669-55110000	110	1N6L36LFMMG 10/24/2021	24.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048053 12/02/2021	LiKee Alphabet Number Flash Ca 110-122-0000-8020-086-0669-55110000	110	1N6L36LFMMG 10/24/2021	18.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048053 12/02/2021	Matching Animal Felt Alphabet 110-122-0000-8020-086-0669-55110000	110	1N6L36LFMMG 10/24/2021	18.97
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048142 12/02/2021	Learning Resources Money Activ 110-122-0000-8020-086-0669-55110000	110	1NPR191GG74 10/25/2021	16.99

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048142 12/02/2021	Chalk and Chuckles Season Wise 110-122-0000-8020-086-0669-55110000	110	1NPR191GG74 10/25/2021	19.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048142 12/02/2021	Learning Resources Hundred Act 110-122-0000-8020-086-0669-55110000	110	1NPR191GG74 10/25/2021	29.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048142 12/02/2021	ConTact Brand Clear Adhesive 110-122-0000-8020-086-0669-55110000	110	1NPR191GG74 10/25/2021	27.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048142 12/02/2021	Spin Master Headbanz Junior 110-122-0000-8020-086-0669-55110000	110	1NPR191GG74 10/25/2021	27.19
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048469 12/06/2021	Amazon Basics Multipurpose Cop 110-113-0000-0000-086-0000-55110000	110	1NTT4FWXR7 11/09/2021	299.90
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048469 12/06/2021	Dell 7XDTM Maintenance Kit 110-113-0000-0000-086-0000-55110000	110	1NTT4FWXR7 11/09/2021	390.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048471 12/06/2021	Sofa Sack Plush Ultra Soft Be 110-122-0000-8020-086-0669-55110000	110	1JPYLLDXWV 11/10/2021	325.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048367 12/06/2021	Twin Tier Premier Playing Card 110-122-0000-8020-086-0669-55110000	110	1PLD4DVPGC1 10/31/2021	12.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	XXXFLOWER Plant Terrarium with 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	22.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	Educational Insights GeoSafari 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	33.82
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	Wooden Serving Trays with Hand 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	17.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	Science Can Critter Case Bug C 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	18.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	Magnetic Blocks Marble Run for 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	36.99

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	VOHOHO Maggi BlockMagnetic Blo 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	75.50
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	Wooden Bricks 45 Magnetic Buil 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	34.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	Rayovac AAA Batteries Alkaline 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	7.15
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	Learning Resources Tabletop Tr 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	37.50
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	Intock Magnetic Blocks 40 Picc 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	31.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	7 LCD Digital Microscope Camer 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	98.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048369 12/03/2021	48 Pack Prepared Microscope Sl 110-221-0000-0000-046-0904-55100122	110	1PLD4DVPPCV 10/31/2021	13.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	SunWorks Construction Paper Bl 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	11.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	SunWorks Construction Paper Ho 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	11.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	SunWorks Construction Paper Bl 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	10.18
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	Amazon Brand Solimo Snack Sto 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	14.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	Pacon TruRay Construction Pape 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	14.36
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	SunWorks Construction Paper Pi 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	19.58

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	SunWorks Construction Paper Ye 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	11.78
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	Pacon SunWorks Construction Pa 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	11.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	PACON PAC7707 SunWorks Constru 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	11.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	TruRay Heavyweight Constructio 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	15.70
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	Nuova Premium Thermal Laminati 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	16.02
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	TruRay Heavyweight Constructio 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	11.06
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	SunWorks Construction Paper Ho 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	10.58
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	Riverside 3D Construction Pape 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	12.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048387 12/03/2021	Sheet Protectors Holds 85 x 11 110-111-0000-0000-004-0000-55110000	110	1PMLVPHDRL 11/03/2021	24.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048047 12/02/2021	bonsaii 10Sheet Paper Shredder 110-122-0000-8020-086-0669-55110000	110	1PX7JGQ3LFY4 10/24/2021	57.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048457 12/06/2021	INSWAN INS1 Tiny 8MP (4K 43) U 110-113-0000-0001-085-0383-55110000	110	1Q49PT7MHM9 11/06/2021	89.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048457 12/06/2021	Mr Pen Magnetic Push Pin 12 Pa 110-113-0000-0001-085-0383-55110000	110	1Q49PT7MHM9 11/06/2021	5.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048457 12/06/2021	Teacher Created Resources Chal 110-113-0000-0001-085-0383-55110000	110	1Q49PT7MHM9 11/06/2021	23.96

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048363 12/03/2021	The Family Book 110-221-0000-0000-046-0904-55100111	110	1QL1PVQPCRN 10/31/2021	7.49
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Monicut 12x12 Cutting Mat for 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	18.90
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Wissmach Spectrum Glass System 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	93.50
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	HEEPDD 7 SheetsPack End Cut Bu 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	97.39
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	2 Inch Haik Brush for Applying 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	7.92
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Xinart FabricGrip Cutting Mat 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	10.84
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	System 96 Assorted Fusible Gla 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	91.49
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Creative Hobbies Fusible High 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	24.84
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Octagon CatchAll Dish Fusible 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	18.87
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	8 inch System 96 Thin (2mm) Cl 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	98.58
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	GM213 SUGAR SKULL BOTTLE SLUMBER 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	36.79
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	EZ Square Slumper Set of 2 F 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	28.83
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Kemper High Temp Wire 17 Gauge 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	13.84

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Natural Stone Beads Mixed 100p 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	11.94
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Fireworks 1Pound Kiln Wash 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	15.88
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Traditional Tea Cup Steeper Bo 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	16.88
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Weldbond 850420 MultiPurpose 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	9.40
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Bullseye Glastac Glue 32oz 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	78.39
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Microwave Kiln Paper Shelf Pap 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	49.24
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Glarks 4Pcs Heavy Duty Glass R 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	22.89
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Gently Sloping Square Sauce Di 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	16.43
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Mardi Gras Stringer Assortment 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	51.56
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Glass Cutter Tool Set 2mm20mm 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	11.94
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Hoop Earrings Casting Mold 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	28.37
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Quad (4) holey heart frit mold 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	32.84

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Heavyduty Circular Glass Cutte 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	19.91
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048381 12/03/2021	Shipping Charge 110-112-0000-0000-082-0361-55110000	110	1RJ47TJFYMXJ 11/02/2021	47.47
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048465 12/06/2021	A Letter From Your Teacher On 110-111-0000-0000-024-0000-55110000	110	1RTCKJLYJDV 11/08/2021	11.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048465 12/06/2021	HIFEILI&SKY Simple Dimple Fidg 110-111-0000-0000-024-0000-55110000	110	1RTCKJLYJDV 11/08/2021	11.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048465 12/06/2021	AUSTOR 12 Pack Fidget Toys Mar 110-111-0000-0000-024-0000-55110000	110	1RTCKJLYJDV 11/08/2021	8.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048360 12/06/2021	Alphabet Slap Jack a Fun ABC 110-122-0000-8020-086-0669-55110000	110	1TKKDYN7XG 10/30/2021	15.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048360 12/06/2021	Number Slap Jack a Fun Number 110-122-0000-8020-086-0669-55110000	110	1TKKDYN7XG 10/30/2021	15.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048360 12/06/2021	Briarpatch The World of Eric C 110-122-0000-8020-086-0669-55110000	110	1TKKDYN7XG 10/30/2021	9.59
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048365 12/03/2021	Twist Top Food Deli Containers 110-331-0000-3400-046-0956-55110000	110	1TYLNXR3FK4 10/31/2021	179.91
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048361 12/03/2021	Rubbermaid Commercial Traditio 110-261-0000-0000-000-0820-55990000	110	1VJCVKTWXP7 10/30/2021	308.40
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048394 12/03/2021	Scotch MultiPurpose Stainless 110-282-0000-0000-000-0263-55910000	110	1VNWXQDRFR 11/04/2021	4.16
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048394 12/03/2021	Sharpie Tank Highlighters Asso 110-282-0000-0000-000-0263-55910000	110	1VNWXQDRFR 11/04/2021	7.97
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048394 12/03/2021	BIC Ecolutions Round Stic Ball 110-282-0000-0000-000-0263-55910000	110	1VNWXQDRFR 11/04/2021	8.17

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048394 12/03/2021	Qualsen Office Magnets 50 Pack 110-282-0000-0000-000-0263-55910000	110	1VNWXQDRFR 11/04/2021	10.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048394 12/03/2021	Sharpie Pen Fine Point Pen 4 B 110-282-0000-0000-000-0263-55910000	110	1VNWXQDRFR 11/04/2021	5.97
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048394 12/03/2021	GRTARD 12pack Magnetic Clips S 110-282-0000-0000-000-0263-55910000	110	1VNWXQDRFR 11/04/2021	9.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048394 12/03/2021	Officemate Push Pins in Reusab 110-282-0000-0000-000-0263-55910000	110	1VNWXQDRFR 11/04/2021	2.94
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048389 12/06/2021	Regency Glow Wobble Stool 15in 110-122-0000-8020-086-0669-55110000	110	1VYQ64XP1GD 11/03/2021	105.36
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Dycem 501590BLK NonSlip Rectan 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	35.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Fiskars PreSchool Spring Actio 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	13.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Non Skid Scoopy Scoop Dish Bl 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	25.58
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	TIME TIMER 8 inch Visual Timer 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	94.44
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Just Rocks in a Box by Crayon 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	32.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Fun and Function Busy Fingers 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	43.90
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Small Maroon Spoon Feeding The 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	11.49
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Special Supplies Mini Loop Sci 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	17.90

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Learning Resources 3 Prong Ton 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	14.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Peanut Crayons for Toddlers 12 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	28.58
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Intalex Cozy Therapy Wrap Bunn 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	21.64
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	TIME TIMER Home MOD 60 Minute 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	39.90
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048169 12/02/2021	Pea POD Medium 60 in L 07MM 110-122-0000-8020-086-0669-55110000	110	1W1K6NVY39Q 10/28/2021	110.12
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048395 12/06/2021	Goliath Amazon Exclusive Bonus 110-122-0000-8020-086-0669-55110000	110	1WN3N9431RH 11/02/2021	19.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048395 12/06/2021	Avery Carters Foam Stamp Pad B 110-122-0000-8020-086-0669-55110000	110	1WN3N9431RH 11/02/2021	11.04
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048395 12/06/2021	Trouble Board Game Includes Bo 110-122-0000-8020-086-0669-55110000	110	1WN3N9431RH 11/02/2021	13.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048395 12/06/2021	Mastermind Game The Strategy 110-122-0000-8020-086-0669-55110000	110	1WN3N9431RH 11/02/2021	14.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048395 12/06/2021	Lsushine Craft Ink Pad Stamps 110-122-0000-8020-086-0669-55110000	110	1WN3N9431RH 11/02/2021	13.59
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048395 12/06/2021	QWORK Folding Wood Rule 6 FT 6 110-122-0000-8020-086-0669-55110000	110	1WN3N9431RH 11/02/2021	9.96
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048395 12/06/2021	Duck HD Clear Heavy Duty Packi 110-122-0000-8020-086-0669-55110000	110	1WN3N9431RH 11/02/2021	33.39
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048386 12/03/2021	E6420 E5430 E6520 T54fj DTK Ba 110-113-0000-0000-087-0000-55110000	110	1XQ43MT1R94 11/03/2021	311.41

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AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048373 12/03/2021	Amazon Basics Catalog Mailing 110-293-0000-0001-086-0880-55910000	110	1XWRGJMNDP 10/31/2021	63.04
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048373 12/03/2021	2 Pack Premium Laptop PC Monit 110-293-0000-0001-086-0880-55910000	110	1XWRGJMNDP 10/31/2021	26.95
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048373 12/03/2021	Mesh Office Organizer for Desk 110-293-0000-0001-086-0880-55910000	110	1XWRGJMNDP 10/31/2021	24.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048373 12/03/2021	Southworth Parchment Paper 85 110-293-0000-0001-086-0880-55910000	110	1XWRGJMNDP 10/31/2021	23.16
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048462 12/06/2021	Diet Pepsi Soda 75 Ounce Mini 110-221-0000-4850-000-0909-53120000	110	1Y96D1FW3LT 11/08/2021	9.18
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048462 12/06/2021	OREO Mini Mix Sandwich Cookies 110-221-0000-4850-000-0909-53120000	110	1Y96D1FW3LT 11/08/2021	6.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048462 12/06/2021	Kars Nuts Sweet N Salty Deluxe 110-221-0000-4850-000-0909-53120000	110	1Y96D1FW3LT 11/08/2021	15.47
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048462 12/06/2021	Smartfood Popcorn Variety Pack 110-221-0000-4850-000-0909-53120000	110	1Y96D1FW3LT 11/08/2021	13.98
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048462 12/06/2021	CocaCola Mini Can Variety Pack 110-221-0000-4850-000-0909-53120000	110	1Y96D1FW3LT 11/08/2021	54.00
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048385 12/06/2021	general3 Battle Ship Board Gam 110-122-0000-8020-086-0669-55110000	110	1YM4YFKN64C 11/02/2021	9.99
AP 00020310	12/06/2021	AMAZON BUSINESS 00000075	OH048385 12/06/2021	Shipping Charge 110-122-0000-8020-086-0669-55110000	110	1YM4YFKN64C 11/02/2021	3.99
AP 00020311	12/06/2021	ANTHROMED LLC 00004749	OH048184 12/02/2021	INV2974-SHEA/DONELSON-BEAUMON 110-122-0000-0001-082-0668-53110000	110	2974 11/30/2021	550.27
AP 00020311	12/06/2021	ANTHROMED LLC 00004749	OH048199 12/02/2021	3013-SHEA PIERCE RR 110-122-0000-0001-084-0668-53110000	110	3013 11/30/2021	1,100.54

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AP 00020312	12/06/2021	ATTAINMENT COMPANY INC 00000142	OH047803 12/02/2021	TELL ME PROGRAM-AAC 110-122-0000-8020-086-0669-55110000	110	341061A 11/16/2021	156.45
AP 00020313	12/06/2021	AVENTRIC TECHNOLOGIES 00000150	OH048290 12/03/2021	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6078041 12/01/2021	2,352.00
AP 00020314	12/06/2021	BLAZERWORKS 00004752	OH048185 12/02/2021	FORD/WRIGHT PSYCH SERV 110-214-0000-0001-000-0608-53130000	110	20260562/61224 11/30/2021	5,865.00
AP 00020314	12/06/2021	BLAZERWORKS 00004752	OH048318 12/03/2021	CONTR PSYCHS-FORD/WRIGHT 110-214-0000-0001-000-0608-53130000	110	20265902/4 12/03/2021	2,550.00
AP 00020315	12/06/2021	BLICK ART MATERIALS 00000476	OH048309 12/02/2021	Richeson Student Clay Modeling 110-112-0000-0000-082-0361-55110000	110	7514517 11/24/2021	33.46
AP 00020316	12/06/2021	BRENDELS SEPTIC TANK 00000240	OH048198 12/06/2021	BRENDELS 110-293-0000-0001-087-0880-53190000	110	199187 11/30/2021	900.00
AP 00020317	12/06/2021	BROMBERG & ASSOCIATES 00000247	OH048301 12/06/2021	INTERPRETER INVOICE 110-232-0000-0000-000-0091-53190000	110	17770 11/30/2021	790.00
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	NAVY-WOMENS EPIC 2.0 KNIT JACK 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	129.00
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	NAVY-WOMENS EPIC 2.0 KNIT PANT 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	102.00
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	NAVY-WOMENS PHENOM SS TEE 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	41.97
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	NAVY-WOMENS PHENOM LS TEE 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	53.97
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	NAVY-WOMENS YOGA LAYER TANK 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	69.00
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	NAVY/WHT-WOMENS DRY TEMPO 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	60.00

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AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	BLACK-NP COMPRESSION SHORT 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	40.00
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	BLACK-NP COMPRESSION SHORT 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	30.00
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	NAVY=WOMENS CLUB PULLOVER 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	114.00
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048408 12/06/2021	FREIGHT 110-293-0000-0001-087-0880-57961000	110	914459463 11/03/2021	29.65
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048404 12/06/2021	RAWLINGS OFCL WMS'S MHSAA COMH0 110-293-0000-0001-087-0880-57994000	110	914485754 11/04/2021	389.94
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048404 12/06/2021	MARK V BASKETBALL SCOREBOOK 110-293-0000-0001-087-0880-57994000	110	914485754 11/04/2021	15.98
AP 00020318	12/06/2021	BSN SPORTS / US GAMES 00000252	OH048404 12/06/2021	FREIGHT 110-293-0000-0001-087-0880-57994000	110	914485754 11/04/2021	29.87
AP 00020319	12/06/2021	CENGAGE LEARNING INC 00002271	OH048337 12/03/2021	GALE BOOK K-12 ACCESS 110-221-0000-0001-000-0363-55110000	110	75888781 09/27/2021	50.00
AP 00020320	12/06/2021	CITY ELECTRIC SUPPLY 00000342	OH048324 12/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD101855 11/02/2021	133.44
AP 00020320	12/06/2021	CITY ELECTRIC SUPPLY 00000342	OH048325 12/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD101857 11/02/2021	514.00
AP 00020320	12/06/2021	CITY ELECTRIC SUPPLY 00000342	OH048326 12/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD101909 11/04/2021	123.98
AP 00020320	12/06/2021	CITY ELECTRIC SUPPLY 00000342	OH048322 12/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102006 11/08/2021	490.67
AP 00020320	12/06/2021	CITY ELECTRIC SUPPLY 00000342	OH048327 12/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD10206 11/09/2021	165.36

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AP 00020320	12/06/2021	CITY ELECTRIC SUPPLY 00000342	OH048328 12/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102330 11/23/2021	65.00
AP 00020320	12/06/2021	CITY ELECTRIC SUPPLY 00000342	OH048329 12/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102338 11/23/2021	204.08
AP 00020321	12/06/2021	CRISIS PREVENTION 00000400	OH048323 12/03/2021	NVCI-STERNBERG/FEELEY 110-122-0000-8020-086-0669-55110000	110	CUS0276979/88 12/03/2021	7,398.00
AP 00020322	12/06/2021	CUMMINS SALES AND 00000413	OH048418 12/06/2021	Truck Service And Repair 110-271-0000-0000-000-0255-54121000	110	S677209 11/01/2021	911.38
AP 00020322	12/06/2021	CUMMINS SALES AND 00000413	OH048419 12/06/2021	Truck Service And Repair 110-271-0000-0000-000-0255-54121000	110	S677933 11/04/2021	65.80
AP 00020323	12/06/2021	DETROIT CHEMICAL & 00000464	OH047415 12/06/2021	P2201158 38X58 TRASH LINER 110-261-0000-0000-000-0820-55990000	110	45224101 11/04/2021	1,197.90
AP 00020323	12/06/2021	DETROIT CHEMICAL & 00000464	OH047415 12/06/2021	FREIGHT 110-261-0000-0000-000-0820-55990000	110	45224101 11/04/2021	0.00
AP 00020324	12/06/2021	DM BURR MECHANICAL INCOH 00000496	OH048339 12/03/2021	CUSTODIANS 10/31-11/13 110-261-0000-0000-000-0820-53194000	110	FAC05628 11/24/2021	90,192.73
AP 00020324	12/06/2021	DM BURR MECHANICAL INCOH 00000496	OH048340 12/03/2021	SUB-CUSTODIANS 10/31-11/13 110-261-0000-0000-000-0820-53194000	110	FAC05629 11/24/2021	4,182.35
AP 00020324	12/06/2021	DM BURR MECHANICAL INCOH 00000496	OH048338 12/03/2021	HVAC TECH/SUPER 10/31-11/13 110-261-0000-0000-000-0821-53190000	110	MEC01411 11/23/2021	16,444.60
AP 00020325	12/06/2021	DTE ENERGY COMPANY 00000465	OH048355 12/03/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	910014899678N 11/24/2021	14.91
AP 00020325	12/06/2021	DTE ENERGY COMPANY 00000465	OH048356 12/06/2021	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	910014899934N 11/24/2021	7,395.93
AP 00020325	12/06/2021	DTE ENERGY COMPANY 00000465	OH048357 12/03/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	910014912083N 11/24/2021	56.44

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AP 00020325	12/06/2021	DTE ENERGY COMPANY 00000465	OH048354 12/03/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	910015602279N 11/24/2021	965.36
AP 00020326	12/06/2021	GFL ENVIRONMENTAL USA 00001483	OH048304 12/03/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0052559971 11/15/2021	520.00
AP 00020327	12/06/2021	HODGES SUPPLY CO 00000774	OH048376 12/06/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1777326 12/02/2021	493.41
AP 00020328	12/06/2021	HOEKSTRA 00000775	OH048420 12/06/2021	Bus Transmission repair 110-271-0000-0000-000-0255-54121000	110	X102201534101 11/16/2021	155.68
AP 00020329	12/06/2021	HOLLAND BUS COMPANY 00000776	OH048425 12/06/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	172073 11/05/2021	148.61
AP 00020329	12/06/2021	HOLLAND BUS COMPANY 00000776	OH048424 12/06/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	172111 11/05/2021	-88.85
AP 00020329	12/06/2021	HOLLAND BUS COMPANY 00000776	OH048429 12/06/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	172370 11/15/2021	150.63
AP 00020329	12/06/2021	HOLLAND BUS COMPANY 00000776	OH048426 12/06/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	172560 11/18/2021	557.12
AP 00020330	12/06/2021	INTERIM OF OAKLAND 00000837	OH048307 12/02/2021	21-22 BLANKET PO FOR NURSING S 110-213-0000-0001-000-0668-53190000	110	2021202REL 11/12/2021	225.00
AP 00020330	12/06/2021	INTERIM OF OAKLAND 00000837	OH048449 12/06/2021	ADMIN COVID/POCS NOV 15-23 110-213-0000-4850-000-0909-53130000	110	202142AMIN 11/26/2021	3,248.00
AP 00020330	12/06/2021	INTERIM OF OAKLAND 00000837	OH048305 12/02/2021	BLANKET PO FOR HEALTHCARE AID 110-213-0000-8010-000-0664-53131006	110	202172GRAYSO 11/26/2021	1,522.50
AP 00020330	12/06/2021	INTERIM OF OAKLAND 00000837	OH048306 12/02/2021	BLANKET FOR PIERCE-EE FOR REMA 110-213-0000-8010-000-0664-53131006	110	202172PM 11/26/2021	1,966.25
AP 00020330	12/06/2021	INTERIM OF OAKLAND 00000837	OH048303 12/03/2021	MULTIPLE GEN ED INV 110-213-0000-3400-046-0956-53130000	110	MULTIPLE 12/02/2021	11,096.55

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AP 00020331	12/06/2021	LAKESHORE LEARNING 00000945	OH048316 12/02/2021	AA200X Lakeshore Block Play P 110-118-0000-0001-046-0191-55110000	110	528526112221 11/22/2021	245.10
AP 00020332	12/06/2021	LEARNING A-Z 00000958	OH048315 12/06/2021	RAZ-PLUS SUBSCRIPTION 110-122-0000-8020-086-0669-55110000	110	4620491 11/22/2021	216.00
AP 00020333	12/06/2021	LINDE GAS & EQUIPMENT 00001415	OH048416 12/06/2021	Welding Equipment 110-271-0000-0000-000-0255-55994000	110	67620661 12/03/2021	178.44
AP 00020334	12/06/2021	MAASE 00001016	OH048186 12/02/2021	21-22 RAINWATER-RHOADS 110-226-0000-0001-000-0609-57410000	110	21-22 11/30/2021	90.00
AP 00020335	12/06/2021	MAINSTREAM 00001039	OH048265 12/03/2021	NOV MILEAGE-DELONG 110-213-0000-0001-000-0609-53210000	110	NOV21 PT 12/01/2021	133.37
AP 00020335	12/06/2021	MAINSTREAM 00001039	OH048265 12/03/2021	NOV PT SERVICES 110-213-0000-0001-000-0641-53130000	110	NOV21 PT 12/01/2021	3,843.00
AP 00020335	12/06/2021	MAINSTREAM 00001039	OH048265 12/03/2021	NOV PT SERVICES 110-213-0000-8010-000-0664-53131006	110	NOV21 PT 12/01/2021	2,457.00
AP 00020336	12/06/2021	MAZZA AUTO PARTS INC 00001071	OH048431 12/06/2021	Parts 110-271-0000-0000-000-0255-54121000	110	9035171 11/16/2021	967.17
AP 00020336	12/06/2021	MAZZA AUTO PARTS INC 00001071	OH048432 12/06/2021	Parts 110-271-0000-0000-000-0255-54121000	110	9035341 11/16/2021	1,082.38
AP 00020336	12/06/2021	MAZZA AUTO PARTS INC 00001071	OH048433 12/06/2021	Parts 110-271-0000-0000-000-0255-54121000	110	9035951 11/17/2021	165.88
AP 00020336	12/06/2021	MAZZA AUTO PARTS INC 00001071	OH048434 12/06/2021	Parts 110-271-0000-0000-000-0255-54121000	110	9037541 11/17/2021	359.90
AP 00020337	12/06/2021	MIDWEST TRANSIT 00000285	OH048435 12/06/2021	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501420703 11/17/2021	1,351.06
AP 00020337	12/06/2021	MIDWEST TRANSIT 00000285	OH048436 12/06/2021	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501430501 11/18/2021	385.16

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AP 00020337	12/06/2021	MIDWEST TRANSIT 00000285	OH048437 12/06/2021	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501430502 11/23/2021	381.29
AP 00020338	12/06/2021	MILLER JOHNSON 00001177	OH048448 12/06/2021	LEGAL SERVICES - LABOR/EMP/LAW 110-231-0000-0000-000-0231-53170000	110	1810531 11/16/2021	3,302.72
AP 00020339	12/06/2021	NCS PEARSON INC 00002174	OH048312 12/02/2021	BASC-3 Q-GLOBAL SCORING SUBSCR220 220-122-1400-0001-072-0663-55110000		16433616 11/08/2021	65.00
AP 00020339	12/06/2021	NCS PEARSON INC 00002174	OH048311 12/02/2021	BASC-3 MANUAL (PRINT) 220-122-1400-0001-072-0663-55110000	220	16437949 11/10/2021	114.30
AP 00020340	12/06/2021	NEVCO INC 00001258	OH048189 12/02/2021	NEVCO 110-293-0000-0001-087-0880-54120000	110	0000197212 11/30/2021	207.01
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048442 12/06/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	555008400 12/03/2021	567.20
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048330 12/03/2021	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000		671858102 11/30/2021	82.97
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048331 12/03/2021	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000		672310802 11/30/2021	86.23
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048332 12/03/2021	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000		672310803 11/30/2021	172.46
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048333 12/06/2021	STANDARD AEROSOL OCEAN BREEZE 110-261-0000-0000-000-0820-55990000	110	672406400 11/30/2021	172.46
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048334 12/03/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	673585801 11/30/2021	47.44
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048335 12/03/2021	STAINLESS STEEL CLNRPOIL BAS 110-261-0000-0000-000-0820-55990000	110	673598401 11/30/2021	67.93
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048444 12/06/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	673648100 12/02/2021	742.40

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AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048443 12/06/2021	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	673657901 12/03/2021	66.98
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048445 12/06/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	673800600 12/02/2021	70.35
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048445 12/06/2021	3045 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	673800600 12/02/2021	68.48
AP 00020341	12/06/2021	NICHOLS PAPER AND 00001265	OH048445 12/06/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	673800600 12/02/2021	8.90
AP 00020342	12/06/2021	OAKLAND SCHOOLS 00001299	OH048403 12/06/2021	Testing for Drivers 110-271-0000-0000-000-0255-57910000	110	RG000032511 11/01/2021	90.00
AP 00020343	12/06/2021	OAKLAND UNIVERSITY 00001300	OH047909 12/06/2021	TUITION-2 STUDENTS 110-122-1200-0001-080-0613-53710000	110	OUCARES 11/17/2021	2,000.00
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048343 12/03/2021	Office Depot(R) Brand Business 110-113-0000-0000-086-0000-55110000	110	205609957001 10/29/2021	1,568.12
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048344 12/03/2021	Duracell(R) Coppertop 9Volt Al 220-226-0000-0001-000-0663-55910000	220	205617840001 11/03/2021	38.89
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048345 12/03/2021	Duracell(R) CopperTop Alkaline 220-226-0000-0001-000-0663-55910000	220	205617851001 11/03/2021	27.49
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048346 12/03/2021	Office Depot(R) Brand Easel Pa 110-112-0000-0000-082-0000-55110000	110	206961180001 11/03/2021	59.79
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048346 12/03/2021	Duck(R) Duct Tape 188 x 55 Yd 110-112-0000-0000-082-0000-55110000	110	206961180001 11/03/2021	19.79
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048347 12/03/2021	Sharpie(R) Flip Chart(TM) Mark 110-112-0000-0000-082-0000-55110000	110	206961181001 11/03/2021	61.40
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048347 12/03/2021	SunWorks(R) Construction Paper 110-112-0000-0000-082-0000-55110000	110	206961181001 11/03/2021	18.03

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AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048348 12/03/2021	Logitech(R) M185 Wireless Opti 110-112-0000-0000-082-0000-55110000	110	206961184001 11/03/2021	51.18
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048348 12/03/2021	PhysiciansCare First Aid Plast 110-112-0000-0000-082-0000-55110000	110	206961184001 11/03/2021	154.05
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048350 12/03/2021	Logitech(R) MK235 Wireless Str 110-112-0000-0000-082-0000-55110000	110	206961184002 11/04/2021	71.96
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048349 12/03/2021	Postit(R) Super Sticky Easel P 110-112-0000-0000-082-0000-55110000	110	206961185001 11/03/2021	217.17
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048341 12/03/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	207458767001 10/29/2021	365.92
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048341 12/03/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-010-0000-55110000	110	207458767001 10/29/2021	11.21
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048341 12/03/2021	BIC(R) WiteOut Brand EZ Correc 110-111-0000-0000-010-0000-55110000	110	207458767001 10/29/2021	12.69
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048341 12/03/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-010-0000-55110000	110	207458767001 10/29/2021	7.46
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048341 12/03/2021	Office Depot(R) Brand #10 Secu 110-111-0000-0000-010-0000-55110000	110	207458767001 10/29/2021	16.04
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048341 12/03/2021	Pacon(R) Chart Tablet 24 x 32 110-111-0000-0000-010-0000-55110000	110	207458767001 10/29/2021	19.70
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048342 12/03/2021	Office Depot(R) Brand LowOdor 110-111-0000-0000-010-0000-55110000	110	207458768001 10/29/2021	11.01
AP 00020344	12/06/2021	OFFICE DEPOT INC 00001305	OH048351 12/06/2021	Lexar(R) JumpDrive(R) TwistTur 110-271-0000-0000-000-0255-55910000	110	208607501001 11/05/2021	30.49
AP 00020345	12/06/2021	ON THE MOVE COACHES INC 00004612	OH047737 12/02/2021	pierce bbb sl 110-271-0000-0001-086-0880-53310000	110	20791 11/15/2021	850.00

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AP 00020346	12/06/2021	PENZIEN, BRUCE 00001366	OH048455 12/06/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12102021 12/06/2021	750.00
AP 00020347	12/06/2021	PIONEER VALLEY BOOKS 00001391	OH048086 12/02/2021	LITERACY FOOTPRINTS DIGITAL RE 110-122-0000-8020-086-0669-55110000	110	I221054 11/17/2021	20.00
AP 00020348	12/06/2021	PRAIRIE FARMS DAIRY INC 00004284	OH048421 12/06/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12102021 12/06/2021	6,532.93
AP 00020349	12/06/2021	REFRIGERATION SERVICE 00001462	OH048453 12/06/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF12102021 12/06/2021	480.00
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063131647 11/01/2021	583.75
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063131647 11/01/2021	422.17
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063131647 11/01/2021	625.64
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063131647 11/01/2021	343.09
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063131647 11/01/2021	26.66
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	0 110-113-0000-0000-087-0000-54121000	110	5063131647 11/01/2021	476.04
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063131647 11/01/2021	364.35
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063131647 11/01/2021	193.91
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063131647 11/01/2021	129.51

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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 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063131647 11/01/2021	339.28
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AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5063131647 11/01/2021	178.69
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5063131647 11/01/2021	8.95
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5063131647 11/01/2021	459.57
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	5063131647 11/01/2021	25.71
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5063131647 11/01/2021	101.68
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5063131647 11/01/2021	82.92
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5063131647 11/01/2021	359.85
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5063131647 11/01/2021	7.01
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	5063131647 11/01/2021	23.66
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5063131647 11/01/2021	32.19
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5063131647 11/01/2021	1,033.49

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AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5063131647 11/01/2021	119.56
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AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5063131647 11/01/2021	122.55
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5063131647 11/01/2021	251.48
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5063131647 11/01/2021	963.15
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5063131647 11/01/2021	97.31
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5063131647 11/01/2021	183.83
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5063131647 11/01/2021	834.68
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5063131647 11/01/2021	142.22
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5063131647 11/01/2021	635.57
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	USAGE OCT 110-241-0000-0000-024-0000-54121000	110	5063131647 11/01/2021	703.72
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	5063131647 11/01/2021	97.96
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5063131647 11/01/2021	369.63

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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 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5063131647 11/01/2021	154.25
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AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5063131647 11/01/2021	697.25
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5063131647 11/01/2021	59.33
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5063131647 11/01/2021	77.13
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5063131647 11/01/2021	13.39
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063131647 11/01/2021	153.23
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063131647 11/01/2021	152.37
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AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063131647 11/01/2021	157.81
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063131647 11/01/2021	455.73
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063131647 11/01/2021	157.34
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063131647 11/01/2021	66.69

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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 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063131647 11/01/2021	303.34
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AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5063131647 11/01/2021	170.23
AP 00020350	12/06/2021	RICOH USA INC 00001471	OH048266 12/02/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5063131647 11/01/2021	143.37
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105587409 11/05/2021	311.63
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105587409 11/05/2021	351.50
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105587409 11/05/2021	116.09
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	00 110-113-0000-0000-086-0000-54121000	110	105587409 11/05/2021	116.09
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105587409 11/05/2021	136.43

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105587409 11/05/2021	353.54
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	105587409 11/05/2021	136.43
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	105587409 11/05/2021	116.09
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	105587409 11/05/2021	24.08
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	105587409 11/05/2021	136.43

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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	105587409 11/05/2021	96.31
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105587409 11/05/2021	96.32
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105587409 11/05/2021	276.10
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	105587409 11/05/2021	209.94
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105587409 11/05/2021	209.94
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105587409 11/05/2021	170.04
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105587409 11/05/2021	170.04
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105587409 11/05/2021	276.10
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	105587409 11/05/2021	170.04
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AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105587409 11/05/2021	295.63
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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 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105587409 11/05/2021	170.04
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105587409 11/05/2021	276.10
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105587409 11/05/2021	209.94
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105587409 11/05/2021	311.63
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105587409 11/05/2021	351.50
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105587409 11/05/2021	136.43
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	105587409 11/05/2021	136.43
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	105587409 11/05/2021	170.04
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	105587409 11/05/2021	116.09
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	105587409 11/05/2021	116.09
AP 00020351	12/06/2021	RICOH USA INC 00001471	OH048263 12/02/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	105587409 11/05/2021	116.09
AP 00020352	12/06/2021	ROWLEY BROTHERS 00001510	OH048438 12/06/2021	Bus Filters 110-271-0000-0000-000-0255-55710000	110	228863500 11/18/2021	654.59
AP 00020353	12/06/2021	RUNYAN POTTERY SUPPLY 00001519	OH048451 12/06/2021	This blanket PO authorizes Ted 110-113-0000-0000-087-0361-55110000	110	5639 12/02/2021	1,719.34

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AP 00020353	12/06/2021	RUNYAN POTTERY SUPPLY 00001519	OH048450 12/06/2021	This blanket PO authorizes Ted 110-113-0000-0000-087-0361-55110000	110	78713 12/02/2021	120.75
AP 00020354	12/06/2021	SA MORMAN AND COMPANY 00001525	OH048407 12/06/2021	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	695814 12/03/2021	263.80
AP 00020355	12/06/2021	SCHOOL SPECIALTY LLC 00001559	OH048320 12/03/2021	PAINT TRAY PLASTIC 10 WELLS WC 110-111-0000-0000-013-0361-55110000	110	208129075179 11/22/2021	16.81
AP 00020355	12/06/2021	SCHOOL SPECIALTY LLC 00001559	OH048321 12/03/2021	TRAY FOR MIXING INK PACK OF 10 110-111-0000-0000-044-0361-55110000	110	208129083633 11/23/2021	6.73
AP 00020356	12/06/2021	STATE WIRE & TERMINAL 00004555	OH048439 12/06/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2998400 11/11/2021	59.97
AP 00020357	12/06/2021	STUDIO 8 FITNESS 00004758	OH048210 12/02/2021	NOV21 LT CBI 110-226-0000-0001-080-0613-55910000	110	NOV21 12/01/2021	399.00
AP 00020358	12/06/2021	SUTHERLAND, JOAN E 00001721	OH048267 12/02/2021	Reimbursement for Cakes 110-231-0000-0000-000-0231-57910000	110	JSREIMB 12/01/2021	492.37
AP 00020359	12/06/2021	TECHNOLOGY SOLUTIONS 00001739	OH048187 12/02/2021	BPO 2021-2022 Hosted Voice Sol 110-284-0000-0000-000-0256-53410000	110	23422 12/01/2021	20,604.18
AP 00020360	12/06/2021	THE EQUITY 00004702	OH048144 12/02/2021	equity consulting & coaching 110-221-0000-4850-000-0909-53120000	110	2OF4 11/29/2021	34,500.00
AP 00020361	12/06/2021	TREDROC TIRE SERVICES 00001808	OH048430 12/06/2021	Tires 110-271-0000-0000-000-0255-55720000	110	7320050411 11/17/2021	2,525.60
AP 00020362	12/06/2021	UHANS DEPARTMENT STORE 00001837	OH048423 12/06/2021	Outdoor Clothing 110-271-0000-0000-000-0255-57910000	110	486932 11/10/2021	675.00
AP 00020363	12/06/2021	UNIFIRST CORPORATION 00001845	OH048414 12/06/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390047833 11/26/2021	171.19
AP 00020363	12/06/2021	UNIFIRST CORPORATION 00001845	OH048412 12/06/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390047834 11/26/2021	197.48

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AP 00020363	12/06/2021	UNIFIRST CORPORATION 00001845	OH048415 12/06/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390049642 12/03/2021	171.19
AP 00020363	12/06/2021	UNIFIRST CORPORATION 00001845	OH048413 12/06/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390049643 12/03/2021	195.19
AP 00020364	12/06/2021	UNITY SCHOOL BUS PARTS 00001852	OH048428 12/06/2021	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	0505915IN 11/17/2021	609.94
AP 00020364	12/06/2021	UNITY SCHOOL BUS PARTS 00001852	OH048427 12/06/2021	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	0506192IN 11/19/2021	34.77
AP 00020365	12/06/2021	VAN EERDEN FOODSERVICE 00001876	OH048440 12/06/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12102021 12/06/2021	23,115.12
AP 00020365	12/06/2021	VAN EERDEN FOODSERVICE 00001876	OH048441 12/06/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12102021 12/06/2021	2,621.98
AP 00020366	12/06/2021	WEST BLOOMFIELD SCHOOL 00001968	OH048197 12/02/2021	W BLOOMFIELD WRESTLING 110-293-0000-0001-087-0880-57979000	110	WESTBLOOMF 11/30/2021	275.00
AP 00020367	12/06/2021	DEAF COMMUNITY 00000449	OH048477 12/06/2021	Interpreting Mott Conferences 110-232-0000-0000-000-0090-51880000	110	114526 12/01/2021	165.00
AP 00020368	12/16/2021	ABELL PEST CONTROL INC 00003615	OH048722 12/15/2021	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	11068453 11/30/2021	885.00
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048570 12/13/2021	ABCs for Boys (Alphabet Book B 110-331-0000-3400-046-0956-55110000	110	11FLFHT77664 11/12/2021	9.77
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048764 12/15/2021	Sight Word Readers Parent Pack 110-118-0000-7230-046-0950-55110000	110	11YX4MDD1YT 11/15/2021	66.43
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048764 12/15/2021	Nonfiction Sight Word Readers 110-118-0000-7230-046-0950-55110000	110	11YX4MDD1YT 11/15/2021	87.63
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048764 12/15/2021	First Little Readers Parent Pa 110-118-0000-7230-046-0950-55110000	110	11YX4MDD1YT 11/15/2021	55.22

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048780 12/16/2021	Favourde 48 Pack Magnetic Whit 110-111-0000-0000-014-0150-55110000	110	134RGHJLTLP 11/17/2021	12.97
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048780 12/16/2021	Crayola Crayon Classpack Schoo 110-111-0000-0000-014-0150-55110000	110	134RGHJLTLP 11/17/2021	49.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048780 12/16/2021	TICONDEROGA Pencils WoodCased 110-111-0000-0000-014-0150-55110000	110	134RGHJLTLP 11/17/2021	20.85
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048780 12/16/2021	Day of the Dead Sugar Skull 110-111-0000-0000-014-0150-55110000	110	134RGHJLTLP 11/17/2021	9.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048780 12/16/2021	Crayola Broad Line Markers Bul 110-111-0000-0000-014-0150-55110000	110	134RGHJLTLP 11/17/2021	59.97
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048780 12/16/2021	Spanish Language Country Flags 110-111-0000-0000-014-0150-55110000	110	134RGHJLTLP 11/17/2021	25.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048771 12/15/2021	New Pig Drum Mat For 55 Gal S 110-261-0000-0000-000-0820-55990000	110	13CTW4VNL7Y 11/16/2021	66.29
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048584 12/13/2021	12 Pack Kraft Paper Notebook H 110-111-0000-0000-013-0000-53110000	110	17XHJXTWXX 11/13/2021	47.96
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048741 12/15/2021	Suclain Wooden Mini Rolling Pi 110-331-0000-3400-046-0956-55110000	110	19JC34D4WVC 11/15/2021	55.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048741 12/15/2021	Amazon Brand Solimo Sandwich 110-331-0000-3400-046-0956-55110000	110	19JC34D4WVC 11/15/2021	7.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048741 12/15/2021	Keebor Basic Low Odor Dry Eras 110-331-0000-3400-046-0956-55110000	110	19JC34D4WVC 11/15/2021	99.90
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048741 12/15/2021	Amazon Brand Solimo Snack Sto 110-331-0000-3400-046-0956-55110000	110	19JC34D4WVC 11/15/2021	8.10
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048741 12/15/2021	Blovec Juggling Scarves for Ki 110-331-0000-3400-046-0956-55110000	110	19JC34D4WVC 11/15/2021	62.36

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048741 12/15/2021	PlayDoh Modeling Compound 24Pa 110-331-0000-3400-046-0956-55110000	110	19JC34D4WVC 11/15/2021	125.94
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048741 12/15/2021	24 Pcs Wrist Band Jingle Bells 110-331-0000-3400-046-0956-55110000	110	19JC34D4WVC 11/15/2021	22.95
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048741 12/15/2021	Amazon Brand Solimo Gallon Fo 110-331-0000-3400-046-0956-55110000	110	19JC34D4WVC 11/15/2021	89.91
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048768 12/15/2021	Dell N848N Black Toner Cartrid 110-127-0000-0000-084-0780-55110000	110	1C6H17LYH9LP 11/16/2021	87.94
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048768 12/15/2021	Dell X951N Yellow Imaging Drum 110-127-0000-0000-084-0780-55110000	110	1C6H17LYH9LP 11/16/2021	94.19
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048740 12/15/2021	Brother TN430 Fax4750 5750 835 110-113-0000-0000-087-0000-55110000	110	1C6VR7GGT3J 11/15/2021	65.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048740 12/15/2021	Dell S5840 HIGH Yield Black To 110-113-0000-0000-087-0000-55110000	110	1C6VR7GGT3J 11/15/2021	558.30
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048740 12/15/2021	LINKYO Compatible Toner Cartri 110-113-0000-0000-087-0000-55110000	110	1C6VR7GGT3J 11/15/2021	42.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048585 12/13/2021	The Racial Healing Handbook Pr 110-112-0000-0000-082-0000-55110000	110	1CFMGRC4CP3 11/13/2021	16.59
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048585 12/13/2021	ACDelco 12Count 9 Volt Batteri 110-112-0000-0000-082-0000-55110000	110	1CFMGRC4CP3 11/13/2021	30.84
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048602 12/13/2021	Sharpie Permanent Markers Fine 110-111-0000-0000-010-0000-55110000	110	1CFMGRC4VW 11/14/2021	7.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048602 12/13/2021	Astrobrights Mega Collection C 110-111-0000-0000-010-0000-55110000	110	1CFMGRC4VW 11/14/2021	17.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048602 12/13/2021	Neenah Wausau Paper 22721 Astr 110-111-0000-0000-010-0000-55110000	110	1CFMGRC4VW 11/14/2021	13.73

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048602 12/13/2021	Sharpie 22480PP Flip Chart Mar 110-111-0000-0000-010-0000-55110000	110	1CFMGRC4VW 11/14/2021	15.46
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048602 12/13/2021	Lsushine Craft Ink Pad Stamps 110-111-0000-0000-010-0000-55110000	110	1CFMGRC4VW 11/14/2021	12.59
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048602 12/13/2021	Neenah Cardstock 85 x 11 90 110-111-0000-0000-010-0000-55110000	110	1CFMGRC4VW 11/14/2021	12.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048602 12/13/2021	Neenah Astrobrights Premium Co 110-111-0000-0000-010-0000-55110000	110	1CFMGRC4VW 11/14/2021	18.29
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048602 12/13/2021	Youngever 5800 Teacher Sticker 110-111-0000-0000-010-0000-55110000	110	1CFMGRC4VW 11/14/2021	11.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048602 12/13/2021	Astrobrights Colored Cardstock 110-111-0000-0000-010-0000-55110000	110	1CFMGRC4VW 11/14/2021	13.57
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048742 12/15/2021	Astrobrights Mega Collection C 110-112-0000-0000-082-0361-55110000	110	1CNRHQ1L3NG 11/15/2021	17.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048742 12/15/2021	Canson Watercolor Bulk Paper P 110-112-0000-0000-082-0361-55110000	110	1CNRHQ1L3NG 11/15/2021	47.90
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048742 12/15/2021	Astrobrights Mega Collection C 110-112-0000-0000-082-0361-55110000	110	1CNRHQ1L3NG 11/15/2021	17.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048742 12/15/2021	Neenah White Index Heavyweight 110-112-0000-0000-082-0361-55110000	110	1CNRHQ1L3NG 11/15/2021	27.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048742 12/15/2021	Astrobrights Mega Collection C 110-112-0000-0000-082-0361-55110000	110	1CNRHQ1L3NG 11/15/2021	17.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048742 12/15/2021	Sax Sulphite Drawing Paper 70 110-112-0000-0000-082-0361-55110000	110	1CNRHQ1L3NG 11/15/2021	35.44
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Learning Resources Alphabet So 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	51.94

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	AFOUNDA Wooden Alphabet Puzzle 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	9.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	YITOOK Balance Math GameFrog B 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	17.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	A New Alphabet for Humanity Ch 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	24.95
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	EMDMAK Sand Timer Colorful Hou 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	18.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	The Learning Journey Match It! 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	12.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Max Fun Wooden Number Puzzles 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	9.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	The World Needs More Purple Pe 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	9.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Educational Insights Shapes Be 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	14.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Count the Diggers Dumper Truck 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	7.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Learning Resources Magnetic Nu 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	17.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Boley Magic Color Doodle Board 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	46.95
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Fun Express Letter Learning Ma 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	16.68
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Cre8tive Minds African America 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	24.99

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Melissa & Doug SelfCorrecting 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	10.87
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Learning Resources Colorful Ma 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	20.33
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Llama Llama Time to Share 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	14.67
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Scribble Stones 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	16.19
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Educational Insights GeoSafari 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	19.94
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Get Out! Kids Magnifying Glass 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	23.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	Waiting Is Not Easy! (An Eleph 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	5.34
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048765 12/15/2021	TOPTIE 5 Sets Halloween Role P 110-221-0000-0000-046-0904-55100105	110	1CNRHQ1L6149 11/15/2021	84.27
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048574 12/13/2021	Heavy Weight Plastic Forks Cle 110-221-0000-0000-087-0904-55100104	110	1CQR4797K3C3 11/12/2021	12.70
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048574 12/13/2021	Sticky Notes 3x3 Bright Colorf 110-221-0000-0000-087-0904-55100104	110	1CQR4797K3C3 11/12/2021	12.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048574 12/13/2021	Postit Super Sticky Easel Pad 110-221-0000-0000-087-0904-55100104	110	1CQR4797K3C3 11/12/2021	74.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048574 12/13/2021	Global Printed Products Desk C 110-221-0000-0000-087-0904-55100104	110	1CQR4797K3C3 11/12/2021	13.83
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048574 12/13/2021	Sharpie Flip Chart Markers Bul 110-221-0000-0000-087-0904-55100104	110	1CQR4797K3C3 11/12/2021	12.12

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048574 12/13/2021	An Item of Chinnet Classic Whit 110-221-0000-0000-087-0904-55100104	110	1CQR4797K3C3 11/12/2021	20.50
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048606 12/13/2021	Nonfiction Sight Word Readers 110-331-0000-3400-046-0956-55110000	110	1CVMJJ4WY94 11/14/2021	74.97
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048605 12/13/2021	Bostitch Personal Electric Pen 110-111-0000-0000-024-0000-55110000	110	1D47YH6X1KN 11/14/2021	28.88
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048586 12/13/2021	Monoprice 2Port DisplayPort 12 110-284-0000-0000-000-0228-54120000	110	1DDYM99NFFP 11/13/2021	91.62
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048587 12/13/2021	600Pack 3oz Disposable Paper 110-118-0000-0001-046-0191-55110000	110	1DDYM99N9L9 11/14/2021	22.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048587 12/13/2021	EVEREADY LED Flashlight MultiP 110-118-0000-0001-046-0191-55110000	110	1DDYM99N9L9 11/14/2021	11.83
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048593 12/13/2021	Amazon Brand Solimo Sandwich 110-118-0000-7230-046-0950-55110010	110	1DR7FDYVN3J 11/14/2021	7.48
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048593 12/13/2021	Dawn Antibacterial Dishwashing 110-118-0000-7230-046-0950-55110010	110	1DR7FDYVN3J 11/14/2021	14.82
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048593 12/13/2021	Amazon Brand Solimo Snack Sto 110-118-0000-7230-046-0950-55110010	110	1DR7FDYVN3J 11/14/2021	7.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048737 12/15/2021	Business Source FoldBack Binde 110-113-0000-0000-086-0000-55110000	110	1HL17NW3PPM 11/15/2021	30.88
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048737 12/15/2021	Scotch Magic Tape 24 Rolls Num 110-113-0000-0000-086-0000-55110000	110	1HL17NW3PPM 11/15/2021	37.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048737 12/15/2021	Boise Paper X9 MultiUse Copy P 110-113-0000-0000-086-0000-55110000	110	1HL17NW3PPM 11/15/2021	53.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048737 12/15/2021	Business Source FoldBack Binde 110-113-0000-0000-086-0000-55110000	110	1HL17NW3PPM 11/15/2021	13.95

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048737 12/15/2021	Top Flight PSTF10NWT #10 Envel 110-113-0000-0000-086-0000-55110000	110	1HL17NW3PPM 11/15/2021	18.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048737 12/15/2021	Quality Park 9 x 12 Clasp Enve 110-113-0000-0000-086-0000-55110000	110	1HL17NW3PPM 11/15/2021	30.40
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048739 12/15/2021	Best Choice Products 10ftx4ftx 110-122-0000-0001-086-0668-55110000	110	1HL17NW3R7N 11/15/2021	138.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048583 12/13/2021	Bietrun Wireless Microphone He 110-111-0000-0000-013-0000-55110000	110	1JQHDYDX1M 11/13/2021	34.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Amazon Brand Solimo Sandwich 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	6.91
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	IRCHLYN 24 Pack Plastic Magnif 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	25.81
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Ticonderoga Beginner Pencils 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	109.97
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Polar Bear Polar Bear What Do 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	115.74
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Amazon Brand Solimo Snack Sto 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	7.47
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Amazon Brand Solimo Gallon Fo 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	27.65
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	LeonBach 100 Pcs Assorted Colo 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	16.60
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Keebor Basic Low Odor Dry Eras 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	36.87
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Super Puffs Primary Colors La 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	92.25

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Dear Zoo A LifttheFlap Book 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	82.70
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Crayola 8 Count Ultra Clean Wa 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	187.92
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	LMC Products Wooden Lacing Bea 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	23.05
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	TBC The Best Crafts Tempera Pa 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	77.96
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048601 12/13/2021	Blovec Juggling Scarves for Ki 110-118-0000-7230-046-0950-55110010	110	1JQHDYDXTG3 11/14/2021	43.15
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048775 12/16/2021	Commotion in the Ocean 110-331-0000-3400-046-0956-55110000	110	1KG4M1L1MV 11/16/2021	454.68
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048775 12/16/2021	Rumble in the Jungle 110-331-0000-3400-046-0956-55110000	110	1KG4M1L1MV 11/16/2021	571.35
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048579 12/13/2021	Colorful Dry Erase Dots Circle 110-111-0000-0000-024-0151-55110000	110	1L6M3HYDKN 11/12/2021	79.12
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048604 12/15/2021	Baby Wipes Babygenics Unscente 110-241-0000-0000-024-0000-55910000	110	1NDHTN73949 11/14/2021	27.14
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048573 12/13/2021	P2201474 - SUPPLIES 110-241-0000-0000-086-0000-57915000	110	1P9QNTJD9KT 11/12/2021	146.33
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048581 12/13/2021	Gloreen 35 Quart Clear Storage 110-331-0000-3400-046-0956-55110000	110	1P9QNTJDPRN 11/12/2021	103.10
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048575 12/13/2021	Learning Resources Dice In Dic 110-221-0000-0001-000-0137-55110000	110	1QYL6JX97V1V 11/12/2021	19.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048575 12/13/2021	hand2mind Student Balance Plas 110-221-0000-0001-000-0137-55110000	110	1QYL6JX97V1V 11/12/2021	9.53

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048575 12/13/2021	hand2mind Interlocking Snap Cu 110-221-0000-0001-000-0137-55110000	110	1QYL6JX97V1V 11/12/2021	49.76
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048575 12/13/2021	Learning Resources Folding Geo 110-221-0000-0001-000-0137-55110000	110	1QYL6JX97V1V 11/12/2021	23.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048575 12/13/2021	Koplow Games KOP17586 Blank wi 110-221-0000-0001-000-0137-55110000	110	1QYL6JX97V1V 11/12/2021	20.97
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048767 12/15/2021	Tampax Pocket Pearl Plastic Ta 110-241-0000-0000-086-0000-55910000	110	1QYRMLHJCG 11/16/2021	27.96
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048767 12/15/2021	Stayfree Maxi Regular Pads For 110-241-0000-0000-086-0000-55910000	110	1QYRMLHJCG 11/16/2021	12.88
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048594 12/13/2021	Kids Coveralls for Boys Girls 110-118-0000-7230-046-0950-55110000	110	1V4RM6KDJYF 11/14/2021	25.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048594 12/13/2021	Energizer MAX AA Batteries & A 110-118-0000-7230-046-0950-55110000	110	1V4RM6KDJYF 11/14/2021	22.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048569 12/13/2021	Amazon Brand Solimo Snack Sto 110-331-0000-3400-046-0956-55110000	110	1W76Y39R1X7 11/12/2021	45.71
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048569 12/13/2021	Grumpy Monkey 110-331-0000-3400-046-0956-55110000	110	1W76Y39R1X7 11/12/2021	6.97
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048569 12/13/2021	Gamenote Classroom Magnetic Al 110-331-0000-3400-046-0956-55110000	110	1W76Y39R1X7 11/12/2021	28.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048569 12/13/2021	Amazon Brand Solimo Sandwich 110-331-0000-3400-046-0956-55110000	110	1W76Y39R1X7 11/12/2021	48.65
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048569 12/13/2021	Energizer MAX AA Batteries & A 110-331-0000-3400-046-0956-55110000	110	1W76Y39R1X7 11/12/2021	68.94
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048569 12/13/2021	Dawn Antibacterial Dishwashing 110-331-0000-3400-046-0956-55110000	110	1W76Y39R1X7 11/12/2021	44.46

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	Foam Dice Set Bulk Pack of 36 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	24.58
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	Gamenote Classroom Magnetic Al 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	28.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	Suclain Wooden Mini Rolling Pi 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	55.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	24 Pcs Wrist Band Jingle Bells 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	45.90
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	Juvalde Rhythm Music Lummi Stic 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	39.98
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	PlayDoh Modeling Compound 24Pa 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	209.90
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	Greentime 1500 pcs Round Resin 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	15.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	Dowling Magnets Magnetic DryEr 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	199.90
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	Amazon Brand Solimo Sandwich 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	7.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	Amazon Brand Solimo Snack Sto 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	8.10
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048595 12/13/2021	Augshy 40PCS Plastic Egg Shake 110-118-0000-7230-046-0950-55110010	110	1WKV17FHTQJ 11/14/2021	21.95
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048603 12/13/2021	Fat Brain Toys Mini Squigz 110-111-0000-0000-024-0000-55110000	110	1WKV17FHWR 11/14/2021	21.95

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AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048603 12/13/2021	ASONA Push Bubble Fidget Toy S 110-111-0000-0000-024-0000-55110000	110	1WKV17FHWR 11/14/2021	12.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048554 12/13/2021	Seville Classics Computer Desk 110-122-0000-8020-086-0669-55110000	110	1WYW9M7L4Y 12/06/2021	-599.96
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048735 12/15/2021	Elmers NoWrinkle Rubber Cement 110-111-0000-0000-010-0000-55110000	110	1XDFD7LVMW 11/15/2021	15.26
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048735 12/15/2021	Colored Pencil Set School Supp 110-111-0000-0000-010-0000-55110000	110	1XDFD7LVMW 11/15/2021	9.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048735 12/15/2021	Amazon Basics College Ruled Lo 110-111-0000-0000-010-0000-55110000	110	1XDFD7LVMW 11/15/2021	25.70
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048735 12/15/2021	Be Smart Get Prepared 100 Pic 110-111-0000-0000-010-0000-55110000	110	1XDFD7LVMW 11/15/2021	8.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048735 12/15/2021	Elmers All Purpose School Glue 110-111-0000-0000-010-0000-55110000	110	1XDFD7LVMW 11/15/2021	10.49
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048735 12/15/2021	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	1XDFD7LVMW 11/15/2021	27.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048736 12/15/2021	Push Pop Bubble Fidget Sensory 110-118-0000-7230-046-0950-55110000	110	1XDFD7LVNG 11/15/2021	49.95
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048580 12/13/2021	Amazon Basics 36 Pack AAA 110-111-0000-0000-024-0000-55110000	110	1XVV19WLJGY 11/12/2021	10.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048580 12/13/2021	Amazon Basics 20 Pack AA 110-111-0000-0000-024-0000-55110000	110	1XVV19WLJGY 11/12/2021	18.06
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048779 12/16/2021	AlphaOops! The Day Z Went Firs 110-221-0000-0000-046-0904-55100105	110	1YKWD4GYR4 11/17/2021	7.99
AP 00020369	12/16/2021	AMAZON BUSINESS 00000075	OH048738 12/15/2021	Nonfiction Sight Word Readers 110-331-0000-3400-046-0956-55110000	110	1YRHL7CD9YX 11/15/2021	49.98

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AP 00020370	12/16/2021	ANTHROMED LLC 00004749	OH048489 12/13/2021	SHEA/PIERCE RR 110-122-0000-0001-084-0668-53110000	110	3043 12/09/2021	1,650.81
AP 00020370	12/16/2021	ANTHROMED LLC 00004749	OH048769 12/16/2021	SHEA/PIERCE RR 110-122-0000-0001-084-0668-53110000	110	3103 12/15/2021	2,869.26
AP 00020371	12/16/2021	ARCH ENVIRONMENTAL 00002648	OH048529 12/13/2021	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2112010 12/10/2021	2,221.62
AP 00020372	12/16/2021	ARENDELL, SARA 00004626	OH048501 12/13/2021	NOV MILEGE REIMBURSEMENT 110-226-0000-0001-000-0609-53210000	110	NOV MILEAGE 12/10/2021	604.80
AP 00020372	12/16/2021	ARENDELL, SARA 00004626	OH048500 12/13/2021	REVISION TO SEP MILEAGE 110-226-0000-0001-000-0609-53210000	110	SEP REV 12/10/2021	218.40
AP 00020373	12/16/2021	BARNETT, LAURYN GRACE 00003859	OH048714 12/16/2021	Studio Class 12/6/2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR12062 12/14/2021	25.00
AP 00020374	12/16/2021	BATTERY WORLD 00000175	OH048724 12/15/2021	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00021857 12/09/2021	2,499.50
AP 00020375	12/16/2021	BILLS PLUMBING & SEWER 00000203	OH048531 12/13/2021	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	114842 11/16/2021	850.00
AP 00020376	12/16/2021	BIRMINGHAM PUBLIC 00000206	OH048797 12/16/2021	MOTT WRESTLING ENTRY FEE 110-293-0000-0001-087-0880-57979000	110	GROVES 12/15/2021	200.00
AP 00020377	12/16/2021	BLAZERWORKS 00004752	OH048493 12/13/2021	FORD/WRIGHT PSYCH SERVICES 110-214-0000-0001-000-0608-53130000	110	20269154- 12/09/2021	6,375.00
AP 00020378	12/16/2021	BLICK ART MATERIALS 00000476	OH048550 12/13/2021	Washable School Glue, White 4o 110-112-0000-0000-082-0361-55110000	110	7556530 11/30/2021	28.16
AP 00020378	12/16/2021	BLICK ART MATERIALS 00000476	OH048550 12/13/2021	Shipping 110-112-0000-0000-082-0361-55110000	110	7556530 11/30/2021	9.95
AP 00020379	12/16/2021	BOSTICK TRUCK CENTER 00000228	OH048726 12/15/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2553251W 11/05/2021	956.79

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AP 00020379	12/16/2021	BOSTICK TRUCK CENTER 00000228	OH048727 12/15/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2559191W 11/29/2021	444.01
AP 00020379	12/16/2021	BOSTICK TRUCK CENTER 00000228	OH048725 12/15/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2560191W 12/01/2021	845.97
AP 00020380	12/16/2021	BRAINPOP LLC 00000232	OH048751 12/15/2021	BrainPOP \$230/BrainPOP Jr \$175 110-111-0000-0000-040-0000-55110000	110	US239810 09/15/2021	405.00
AP 00020381	12/16/2021	BRENDEL, ALEX XAVIER 00002225	OH048707 12/16/2021	Studio Classes12/6&12/8/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR12082 12/14/2021	50.00
AP 00020382	12/16/2021	BUNTING, MELISSA A 00000257	OH048708 12/16/2021	Studio Classes11/24-12/8/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR12821 12/14/2021	75.00
AP 00020383	12/16/2021	C & S MOTORS INC 00000266	OH048483 12/16/2021	Truck Parts 110-261-0000-0000-000-0821-54120000	110	R101001201:01 11/03/2021	335.85
AP 00020384	12/16/2021	CARR SUPPLY INC 00000298	OH048539 12/13/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00022930 01/05/2021	-2.43
AP 00020384	12/16/2021	CARR SUPPLY INC 00000298	OH048538 12/13/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00124030 01/21/2021	-2.16
AP 00020384	12/16/2021	CARR SUPPLY INC 00000298	OH048540 12/13/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00134292 02/12/2021	-44.61
AP 00020384	12/16/2021	CARR SUPPLY INC 00000298	OH048536 12/13/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00239400 02/17/2021	25.55
AP 00020384	12/16/2021	CARR SUPPLY INC 00000298	OH048537 12/13/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	01180801 11/22/2021	85.12
AP 00020385	12/16/2021	CELEBRATE HOPE LLC 00002433	OH048520 12/13/2021	20-21 BLANKET PURCHASE ORDER F 110-122-0000-0001-086-0668-55110000	110	DEC8PARENTC 12/08/2021	850.00
AP 00020386	12/16/2021	CHARTER TOWNSHIP OF 00001941	OH048679 12/15/2021	DEC 9 BASKETBALL 110-293-0000-0001-087-0880-53190000	110	DEC9MOTTBB 12/13/2021	269.61

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AP 00020386	12/16/2021	CHARTER TOWNSHIP OF 00001941	OH048679 12/15/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	DEC9MOTTBB 12/13/2021	539.22
AP 00020387	12/16/2021	CHARTER TOWNSHIP OF 00001969	OH048772 12/16/2021	Refund taxes due to W Bloomfie 110-252-0000-0000-000-0252-55910000	110	A703001 11/18/2021	107.18
AP 00020388	12/16/2021	CHARTER TOWNSHIP OF 00001941	OH048548 12/13/2021	WATER/SEWER SEPT-NOV 110-261-0000-0000-000-0825-53830000	110	319064SEPNOV 12/01/2021	636.13
AP 00020388	12/16/2021	CHARTER TOWNSHIP OF 00001941	OH048547 12/13/2021	WATER/SEWER SEPT-NOV 110-261-0000-0000-000-0825-53830000	110	333097SEPNOV 12/01/2021	576.32
AP 00020388	12/16/2021	CHARTER TOWNSHIP OF 00001941	OH048546 12/13/2021	WATER/SEWER SEPT-NOV 110-261-0000-0000-000-0825-53830000	110	351047SEPNOV 12/01/2021	792.45
AP 00020388	12/16/2021	CHARTER TOWNSHIP OF 00001941	OH048543 12/13/2021	WATER/SEWER SEPT-NOV 110-261-0000-0000-000-0825-53830000	110	365016SEPTNO 12/01/2021	633.10
AP 00020389	12/16/2021	CHETS RENT ALL 00000330	OH048721 12/15/2021	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	420315 12/14/2021	17.92
AP 00020390	12/16/2021	CINTAS CORPORATION 00000340	OH048747 12/15/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4101825121 11/16/2021	26.74
AP 00020390	12/16/2021	CINTAS CORPORATION 00000340	OH048748 12/15/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	CREDIT-EMAIL 11/30/2021	-15.00
AP 00020390	12/16/2021	CINTAS CORPORATION 00000340	OH048749 12/15/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	DEC01INVOICE 12/01/2021	802.03
AP 00020390	12/16/2021	CINTAS CORPORATION 00000340	OH048813 12/16/2021	2021-2022 BPO-PURCHASED SERVIC 250-297-0000-3100-000-0021-53190000	250	FSNF12172021 12/16/2021	266.50
AP 00020391	12/16/2021	CITY ELECTRIC SUPPLY 00000342	OH048788 12/16/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102077 11/11/2021	52.08
AP 00020391	12/16/2021	CITY ELECTRIC SUPPLY 00000342	OH048789 12/16/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102111 11/12/2021	218.34

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AP 00020391	12/16/2021	CITY ELECTRIC SUPPLY 00000342	OH048787 12/16/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102131 11/15/2021	130.74
AP 00020391	12/16/2021	CITY ELECTRIC SUPPLY 00000342	OH048786 12/16/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102341 11/23/2021	166.41
AP 00020392	12/16/2021	CLARK HILL PLC 00000347	OH048515 12/13/2021	LEGAL SERVICES - PROPERTY SALE 110-231-0000-0000-000-0231-53170000	110	1157154 12/08/2021	837.00
AP 00020393	12/16/2021	CLELAND, AMY ELIZABETH 00000356	OH048528 12/16/2021	PUPIL SERVICES 110-213-0000-0001-000-0609-53130000	110	PT21 NOV- 12/10/2021	1,050.00
AP 00020393	12/16/2021	CLELAND, AMY ELIZABETH 00000356	OH048528 12/16/2021	PT SERVICES 110-213-0000-0001-000-0641-53130000	110	PT21 NOV- 12/10/2021	1,050.00
AP 00020394	12/16/2021	CONSUMERS ENERGY 00000387	OH048658 12/15/2021	GAS SERVICE - NOV 110-261-0000-0000-000-0825-55510000	110	202697964621 12/02/2021	1,367.53
AP 00020395	12/16/2021	COON, LAWRENCE 00003590	OH048625 12/16/2021	NOV21 COON MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	NOV21 MIL 12/13/2021	989.52
AP 00020396	12/16/2021	CURTIS, MELINDA M 00000416	OH048709 12/16/2021	Studio Class 12-13-2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR12132 12/14/2021	25.00
AP 00020397	12/16/2021	DEAF COMMUNITY 00000449	OH048495 12/16/2021	114732-WICKMAN VIRTUAL INTERPR 110-221-0000-8010-000-0664-53120000	110	114732- 12/09/2021	120.00
AP 00020398	12/16/2021	DETROIT SALT COMPANY 00000469	OH048532 12/13/2021	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2209746 12/07/2021	4,557.15
AP 00020399	12/16/2021	DTE ENERGY COMPANY 00000465	OH048662 12/15/2021	STREET LIGHTS - NOV 110-261-0000-0000-000-0825-55520000	110	200423146150 12/01/2021	2,780.29
AP 00020399	12/16/2021	DTE ENERGY COMPANY 00000465	OH048661 12/15/2021	ELECTRIC - NOV 110-261-0000-0000-000-0825-55520000	110	910014899801N 11/29/2021	73.19
AP 00020400	12/16/2021	DURHAM, PETER 00002227	OH048794 12/16/2021	Studio Classes 12/1-12/8/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR12082 12/15/2021	75.00

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AP 00020401	12/16/2021	ELECTROCOMM MICHIGAN 00000553	OH048744 12/16/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M1210212 12/01/2021	295.10
AP 00020401	12/16/2021	ELECTROCOMM MICHIGAN 00000553	OH048743 12/16/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M1210213 12/01/2021	275.00
AP 00020401	12/16/2021	ELECTROCOMM MICHIGAN 00000553	OH048746 12/16/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M1210214 12/01/2021	1,267.05
AP 00020402	12/16/2021	FULL CIRCLE THERAPY LLC 00003782	OH048498 12/13/2021	NOV21 OT SERVICES 110-213-0000-0001-000-0609-53130000	110	NOV21 OT 12/10/2021	6,000.00
AP 00020402	12/16/2021	FULL CIRCLE THERAPY LLC 00003782	OH048498 12/13/2021	MILEAGE 110-213-0000-0001-000-0609-53210000	110	NOV21 OT 12/10/2021	29.12
AP 00020403	12/16/2021	GETNER, VICTORIA 00004698	OH048710 12/16/2021	Studio Classes 12/6&12/13/2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR12132 12/14/2021	50.00
AP 00020404	12/16/2021	GOPHER SPORT 00000674	OH048533 12/13/2021	GAMEPLAY ALTERTOSS BEANBAG 110-112-0000-0000-084-0151-55110000	110	IN118239 12/06/2021	110.00
AP 00020405	12/16/2021	GORDON FOOD SERVICE INCOH 00000675	OH048803 12/16/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12172021 12/16/2021	3,623.57
AP 00020405	12/16/2021	GORDON FOOD SERVICE INCOH 00000675	OH048804 12/16/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12172021 12/16/2021	747.91
AP 00020406	12/16/2021	GREAT LAKES COCA-COLA 00004478	OH048811 12/16/2021	2021-2022 BPO-FOOD 250-297-0000-3100-000-0021-55611000	250	FS12172021 12/16/2021	1,509.79
AP 00020407	12/16/2021	HABERMAS, LISA 00002356	OH048734 12/16/2021	HABERMAS 12122021 220-213-0000-0001-000-0611-53130000	220	SVC12122021 12/12/2021	1,995.00
AP 00020407	12/16/2021	HABERMAS, LISA 00002356	OH048734 12/16/2021	HABERMAS 12122021 220-213-0000-0001-000-0612-53130000	220	SVC12122021 12/12/2021	855.00
AP 00020408	12/16/2021	HENDERSON GLASS INC 00000751	OH048549 12/13/2021	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	086170 12/03/2021	66.00

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AP 00020409	12/16/2021	HERFF JONES LLC 00000756	OH048517 12/13/2021	DIPLOMAS 110-241-0000-0001-085-0383-55910000	110	1069825 04/29/2021	216.00
AP 00020409	12/16/2021	HERFF JONES LLC 00000756	OH048518 12/13/2021	DIPLOMAS 110-241-0000-0001-085-0383-55910000	110	1070014 04/30/2021	55.00
AP 00020409	12/16/2021	HERFF JONES LLC 00000756	OH048519 12/13/2021	DIPLOMA COVERS 110-241-0000-0001-085-0383-55910000	110	1074040 05/12/2021	501.66
AP 00020410	12/16/2021	HIMMELSPACH, JOHN 00000770	OH048630 12/16/2021	Board Pay Oct-December 2021 110-231-0000-0000-000-0231-51140000	110	JHIMMQ2 12/13/2021	210.00
AP 00020411	12/16/2021	HODGES SUPPLY CO 00000774	OH048534 12/13/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1777836 12/07/2021	504.60
AP 00020411	12/16/2021	HODGES SUPPLY CO 00000774	OH048535 12/13/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1778022 12/08/2021	1,660.23
AP 00020411	12/16/2021	HODGES SUPPLY CO 00000774	OH048750 12/15/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1778692 12/14/2021	505.86
AP 00020412	12/16/2021	HOME DEPOT 00000782	OH048664 12/15/2021	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174N 11/28/2021	2,769.42
AP 00020413	12/16/2021	IDN HARDWARE SALES INC 00000818	OH048701 12/15/2021	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	961264600 11/30/2021	95.67
AP 00020413	12/16/2021	IDN HARDWARE SALES INC 00000818	OH048702 12/15/2021	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	965507700 12/03/2021	104.30
AP 00020413	12/16/2021	IDN HARDWARE SALES INC 00000818	OH048703 12/15/2021	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	965507701 12/06/2021	72.76
AP 00020413	12/16/2021	IDN HARDWARE SALES INC 00000818	OH048704 12/15/2021	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	965507702 12/06/2021	308.06
AP 00020413	12/16/2021	IDN HARDWARE SALES INC 00000818	OH048705 12/15/2021	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	966258500 12/09/2021	802.18

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AP 00020414	12/16/2021	JOHNSTONE SUPPLY 00000881	OH048541 12/13/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1007630060 12/09/2021	460.00
AP 00020415	12/16/2021	JOSSELYN, JULIE MARIE 00003438	OH048652 12/16/2021	BOARD MEMBER COMPENSATION 110-231-0000-0000-000-0231-51140000	110	JJOSELYNQ2 12/13/2021	180.00
AP 00020416	12/16/2021	KDL Tools 00004735	OH048499 12/13/2021	TOOLS 110-271-0000-0000-000-0255-54121000	110	1202216269 12/02/2021	32.07
AP 00020417	12/16/2021	KERIN, KATHRYN 00004700	OH048711 12/16/2021	Studio Classes11/30-12/12/2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR12122 12/14/2021	325.00
AP 00020418	12/16/2021	LUCKS MUSIC LIBRARY 00001006	OH048656 12/15/2021	This blanket PO authorizes Mer 110-113-0000-0000-087-0162-55110000	110	204767 12/06/2021	61.91
AP 00020419	12/16/2021	MAC TOOLS 00001018	OH048502 12/13/2021	Tools 110-271-0000-0000-000-0255-56450000	110	142566 12/02/2021	727.96
AP 00020420	12/16/2021	MAZZA AUTO PARTS INC 00001071	OH048730 12/15/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9062831 11/30/2021	88.97
AP 00020420	12/16/2021	MAZZA AUTO PARTS INC 00001071	OH048728 12/15/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9065961 12/01/2021	16.18
AP 00020420	12/16/2021	MAZZA AUTO PARTS INC 00001071	OH048731 12/15/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9083691 12/09/2021	159.18
AP 00020421	12/16/2021	METRO CONTROLS INC 00002173	OH048670 12/15/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W14872 12/02/2021	711.84
AP 00020422	12/16/2021	MHSAA 00001137	OH048796 12/16/2021	CAP - TRIMM - MOTT WRESTLING 110-293-0000-0001-087-0880-53190000	110	1305 12/15/2021	60.00
AP 00020423	12/16/2021	MICHIGAN LUMBER 00002324	OH048667 12/15/2021	ITEM#112122WP 1X12-12' #2 WHIT 110-212-0000-0001-000-0709-57910000	110	2111025593 11/29/2021	4,721.14
AP 00020424	12/16/2021	MILLER, KATY ANN 00002218	OH048712 12/16/2021	Studio Classes 12/1-12/10/2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR12102 12/14/2021	200.00

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AP 00020425	12/16/2021	NATIONAL TIME SIGNAL 00001246	OH048723 12/15/2021	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	147216 12/08/2021	225.00
AP 00020426	12/16/2021	NCS PEARSON INC 00002174	OH048480 12/10/2021	Vineland 3 Teacher Comprehensi 110-122-0000-0001-086-0668-55110000	110	15955609 09/15/2021	190.00
AP 00020426	12/16/2021	NCS PEARSON INC 00002174	OH048480 12/10/2021	Vineland 3 Teacher domain leve 110-122-0000-0001-086-0668-55110000	110	15955609 09/15/2021	95.00
AP 00020426	12/16/2021	NCS PEARSON INC 00002174	OH048480 12/10/2021	WPPSI-IV record form pk of 25 110-122-0000-0001-086-0668-55110000	110	15955609 09/15/2021	130.00
AP 00020426	12/16/2021	NCS PEARSON INC 00002174	OH048480 12/10/2021	WISC-V record form pk of 25 110-122-0000-0001-086-0668-55110000	110	15955609 09/15/2021	465.00
AP 00020426	12/16/2021	NCS PEARSON INC 00002174	OH048480 12/10/2021	WI 110-122-0000-0001-086-0668-55110000	110	15955609 09/15/2021	200.00
AP 00020426	12/16/2021	NCS PEARSON INC 00002174	OH048480 12/10/2021	WIAT-IV Qglobal test kit w 1 y 110-122-0000-0001-086-0668-55110000	110	15955609 09/15/2021	2,400.00
AP 00020426	12/16/2021	NCS PEARSON INC 00002174	OH048480 12/10/2021	S/H 110-122-0000-0001-086-0668-55110000	110	15955609 09/15/2021	139.20
AP 00020427	12/16/2021	NEVCO INC 00001258	OH048799 12/16/2021	SERVICE SCOREBOARD REPAIR 110-293-0000-0001-087-0880-54120000	110	197212 12/15/2021	207.01
AP 00020428	12/16/2021	NEWTON, SHEILA K 00001264	OH048807 12/16/2021	ACCOUNTING SERVICES - OCT 110-252-0000-0000-000-0252-53190000	110	OCT2021 12/15/2021	3,952.00
AP 00020429	12/16/2021	NICHOLSON, KRISTYN 00003843	OH048713 12/16/2021	Studio Classes 12/8-12/11/2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR12112 12/14/2021	100.00
AP 00020430	12/16/2021	OAKLAND PRESS-MICHIGAN 00000001	OH048720 12/15/2021	ADS - BUS DRIVER & MECHANIC 110-271-0000-0000-000-0255-57910000	110	2245093/224036 11/30/2021	1,109.00
AP 00020430	12/16/2021	OAKLAND PRESS-MICHIGAN 00000001	OH048719 12/15/2021	DIRECT MAILER 110-282-0000-0000-000-0263-53610000	110	2250056 11/30/2021	1,722.00

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AP 00020431	12/16/2021	OAKLAND SCHOOLS 00001299	OH048530 12/13/2021	H.S. HIGHSOPE STEP 2 GROUP A 110-118-0000-7230-046-0950-53190000	110	RG000032536A 11/18/2021	60.00
AP 00020431	12/16/2021	OAKLAND SCHOOLS 00001299	OH048530 12/13/2021	GSRP HIGHSOPE STEP 2 GROUP A 110-221-0000-3400-046-0956-53220000	110	RG000032536A 11/18/2021	60.00
AP 00020432	12/16/2021	OAKLAND SCHOOLS 00001299	OH048523 12/13/2021	OCT ADVANTAGEMR COURSE 110-122-0000-8020-086-0669-55110000	110	GR000032506 10/21/2021	270.00
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048555 12/16/2021	HP 134A Original Black LaserJe 230-321-0000-0001-086-0879-55910000	230	205647040001 11/10/2021	97.78
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048557 12/13/2021	Office Depot(R) Brand Business 110-112-0000-0000-082-0000-55110000	110	208392214001 11/16/2021	1,568.12
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048556 12/13/2021	EXPO(R) White Board Cleaner 8 110-271-0000-0000-000-0255-55910000	110	210758456001 11/16/2021	6.36
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048556 12/13/2021	Office Depot(R) Brand DryErase 110-271-0000-0000-000-0255-55910000	110	210758456001 11/16/2021	3.20
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048556 12/13/2021	Office Depot(R) Brand HeavyDut 110-271-0000-0000-000-0255-55910000	110	210758456001 11/16/2021	12.90
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048556 12/13/2021	BIC(R) WiteOut Brand EZ Correc 110-271-0000-0000-000-0255-55910000	110	210758456001 11/16/2021	12.88
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048556 12/13/2021	Crayola(R) UltraClean Washable 110-271-0000-0000-000-0255-55910000	110	210758456001 11/16/2021	2.78
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048556 12/13/2021	EXPO(R) LowOdor DryErase Marke 110-271-0000-0000-000-0255-55910000	110	210758456001 11/16/2021	9.96
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048566 12/13/2021	Pendaflex(R) Pressboard File F 110-261-0000-0000-000-0820-55910000	110	211528191001 11/17/2021	35.84
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048566 12/13/2021	Boise(R) X9(R) MultiUse Copy P 110-261-0000-0000-000-0820-55910000	110	211528191001 11/17/2021	180.06

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AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048566 12/13/2021	Office Depot(R) Brand Permanen 110-261-0000-0000-000-0820-55910000	110	211528191001 11/17/2021	11.27
AP 00020433	12/16/2021	OFFICE DEPOT INC 00001305	OH048562 12/13/2021	ACCO(R) Jumbo Paper Clips 134 110-261-0000-0000-000-0820-55910000	110	21152819200111 11/17/2021	6.18
AP 00020434	12/16/2021	ON THE MOVE COACHES INC 00004612	OH048795 12/16/2021	MASON BASKETBALL 110-271-0000-0001-087-0880-53310000	110	20795 12/15/2021	700.00
AP 00020434	12/16/2021	ON THE MOVE COACHES INC 00004612	OH048582 12/16/2021	khs bus to North Farmington 110-271-0000-0001-086-0880-53310000	110	20799 12/06/2021	850.00
AP 00020434	12/16/2021	ON THE MOVE COACHES INC 00004612	OH048609 12/16/2021	khs bus WLN 110-271-0000-0001-086-0880-53310000	110	20800 12/07/2021	700.00
AP 00020434	12/16/2021	ON THE MOVE COACHES INC 00004612	OH048610 12/16/2021	khs boys bus livonia 110-271-0000-0001-086-0880-53310000	110	20801 12/07/2021	950.00
AP 00020434	12/16/2021	ON THE MOVE COACHES INC 00004612	OH048678 12/16/2021	MASON BASKETBALL 12/8/2021 110-271-0000-0001-087-0880-53310000	110	20802 12/14/2021	700.00
AP 00020434	12/16/2021	ON THE MOVE COACHES INC 00004612	OH048729 12/16/2021	MOTT BASKETBALL 110-271-0000-0001-087-0880-53310000	110	20804 12/15/2021	700.00
AP 00020434	12/16/2021	ON THE MOVE COACHES INC 00004612	OH048790 12/16/2021	MOTT BASKETBALL 110-271-0000-0001-087-0880-53310000	110	20850 12/15/2021	750.00
AP 00020434	12/16/2021	ON THE MOVE COACHES INC 00004612	OH048785 12/16/2021	MASON BASKETBALL 110-271-0000-0001-087-0880-53310000	110	20851 12/15/2021	750.00
AP 00020434	12/16/2021	ON THE MOVE COACHES INC 00004612	OH048622 12/16/2021	bowling to Novi 110-271-0000-0001-086-0880-53310000	110	21094 12/13/2021	950.00
AP 00020435	12/16/2021	PEPSI BEVERAGES 00001367	OH048802 12/16/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12152021 12/16/2021	1,440.49
AP 00020436	12/16/2021	PETRUSHA JR, ROBERT 00002145	OH048634 12/16/2021	Board Pay Oct-December 2021 110-231-0000-0000-000-0231-51140000	110	PETRUSHARQ2 12/13/2021	180.00

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AP 00020437	12/16/2021	PINE KNOB HIGH SCHOOL 00001389	OH048551 12/16/2021	Pine Knob league dues 20-21 110-293-0000-0001-086-0880-57992000	110	1049 10/14/2021	415.00
AP 00020438	12/16/2021	PITNEY BOWES INC 00001394	OH048665 12/15/2021	LEASE OCT-DEC 110-241-0000-0000-087-0000-53430000	110	3314710125 11/25/2021	450.90
AP 00020438	12/16/2021	PITNEY BOWES INC 00001394	OH048666 12/15/2021	LEASE OCT-DEC 110-241-0000-0000-086-0000-53430000	110	3314710278 11/25/2021	450.90
AP 00020439	12/16/2021	PLAYALL LLC 00003267	OH048669 12/16/2021	7' sail sign 230-321-0000-0001-086-0879-55992000	230	4812224468 11/29/2021	196.88
AP 00020439	12/16/2021	PLAYALL LLC 00003267	OH048669 12/16/2021	7' sail sign 230-321-0000-0001-087-0879-55992000	230	4812224468 11/29/2021	196.87
AP 00020440	12/16/2021	PRAIRIE FARMS DAIRY INC 00004284	OH048810 12/16/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12172021 12/16/2021	11,263.11
AP 00020441	12/16/2021	PRESIDIO NETWORKED 00004145	OH048753 12/15/2021	Dell Latitude 3520 8GB RAM 110-271-0000-0000-000-0255-56410000	110	6013521016917 12/02/2021	566.00
AP 00020441	12/16/2021	PRESIDIO NETWORKED 00004145	OH048753 12/15/2021	3YR Mail in Warranty; 3YR Acci 110-271-0000-0000-000-0255-56410000	110	6013521016917 12/02/2021	123.00
AP 00020441	12/16/2021	PRESIDIO NETWORKED 00004145	OH048755 12/15/2021	Upgrade to 3YR mail-in Warrant 230-391-0000-0001-086-0865-54120000	230	601352101918 12/02/2021	59.00
AP 00020441	12/16/2021	PRESIDIO NETWORKED 00004145	OH048755 12/15/2021	Dell Latitude 3520 LT 230-391-0000-0001-087-0865-54120000	230	601352101918 12/02/2021	566.00
AP 00020441	12/16/2021	PRESIDIO NETWORKED 00004145	OH048755 12/15/2021	Add Dell 3YR Accident Protecti 230-391-0000-0001-087-0865-54120000	230	601352101918 12/02/2021	64.00
AP 00020442	12/16/2021	KATHRYN CAPION READING 00004748	OH048496 12/13/2021	LONG TERM RR SUB AT KNUDSEN 110-122-0000-0001-013-0668-53110000	110	NOV15 THRU 12/10/2021	0.00
AP 00020442	12/16/2021	KATHRYN CAPION READING 00004748	OH048496 12/13/2021	NOV15 THRU 30 READING MATTERS 110-122-0000-0001-013-0668-53110000	110	NOV15 THRU 12/10/2021	0.00

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AP 00020442	12/16/2021	KATHRYN CAPION READING 00004748	OH048496 12/13/2021	NOV15 THRU 30 READING MATTERS 110-122-0000-0001-013-0668-53110000	110	NOV15 THRU 12/10/2021	695.40
AP 00020443	12/16/2021	REFRIGERATION SERVICE 00001462	OH048808 12/16/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF12172021 12/16/2021	1,135.00
AP 00020444	12/16/2021	RISTICH, MICHAEL PHD 00003855	OH048631 12/16/2021	Board Pay Oct-December 2021 110-231-0000-0000-000-0231-51140000	110	RISTICHQ2 12/13/2021	180.00
AP 00020445	12/16/2021	RITE-WAY SERVICE INC 00003594	OH048809 12/16/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF12172021 12/16/2021	440.59
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Comets 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	17.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Eclipses 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	17.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Northern Lights 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	17.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Don't Be A Bully 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	17.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Crickets At Night 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	17.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	The Highest Peak: How Mount Ev 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Layers of Stone: How Earth's B 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Reefs and Volcanoes: How Earth 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Lava and Magma: How the Hawaii 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70

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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 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Technologies that help our wor 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Endangered Species & Our futur 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Chemical Reactions: It Matters 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Atoms: It Matters 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Underwater Robots 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Space Robots 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020446	12/16/2021	ROSEN PUBLISHING GROUP 00004705	OH048651 12/15/2021	Military and the Police Robots 110-221-0000-0000-004-0904-55100103	110	RSL1680881 11/19/2021	19.70
AP 00020447	12/16/2021	ROWLEY BROTHERS 00001510	OH048486 12/16/2021	Equipment Maintenance 110-261-0000-0000-000-0821-54120000	110	228746200 11/03/2021	598.79
AP 00020447	12/16/2021	ROWLEY BROTHERS 00001510	OH048488 12/16/2021	Equipment Maintenance 110-261-0000-0000-000-0821-54120000	110	228746201 11/08/2021	242.35
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-004-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-004-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-004-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-004-0092-55110000	110	7027758783 09/30/2021	9.15

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AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-004-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	SHIPPING 110-125-0000-3070-004-0092-55110000	110	7027758783 09/30/2021	3.84
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-010-0092-55110000	110	7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-010-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-010-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-010-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-010-0092-55110000	110	7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-010-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	SHIPPING 110-125-0000-3070-010-0092-55110000	110	7027758783 09/30/2021	3.84
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-013-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-013-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-013-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-013-0092-55110000	110	7027758783 09/30/2021	9.15

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AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-013-0092-55110000	110	7027758783 09/30/2021	9.17
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-013-0092-55110000	110	7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	SHIPPING 110-125-0000-3070-013-0092-55110000	110	7027758783 09/30/2021	3.84
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-014-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-014-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-014-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-014-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-014-0092-55110000	110	7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-014-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	SHIPPING 110-125-0000-3070-014-0092-55110000	110	7027758783 09/30/2021	3.84
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-020-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-020-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-020-0092-55110000	110	7027758783 09/30/2021	9.15

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AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-020-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-020-0092-55110000	110	7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-020-0092-55110000	110	7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	SHIPPING 110-125-0000-3070-020-0092-55110000	110	7027758783 09/30/2021	3.85
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-022-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-022-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-022-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-022-0092-55110000	110	7027758783 09/30/2021	0.06
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-022-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-022-0092-55110000	110	7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-022-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	SHIPPING 110-125-0000-3070-022-0092-55110000	110	7027758783 09/30/2021	3.85
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-024-0092-55110000	110	7027758783 09/30/2021	9.16

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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 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-024-0092-55110000		7027758783 09/30/2021	0.02
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-024-0092-55110000		7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-024-0092-55110000		7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-024-0092-55110000		7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-024-0092-55110000		7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-024-0092-55110000		7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	SHIPPING 110-125-0000-3070-024-0092-55110000	110	7027758783 09/30/2021	3.85
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-040-0092-55110000		7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-040-0092-55110000		7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-040-0092-55110000		7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-040-0092-55110000		7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-040-0092-55110000		7027758783 09/30/2021	9.16
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110 110-125-0000-3070-040-0092-55110000		7027758783 09/30/2021	9.16

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AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-044-0092-55110000	110	7027758783 09/30/2021	9.17
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-044-0092-55110000	110	7027758783 09/30/2021	9.20
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-044-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-044-0092-55110000	110	7027758783 09/30/2021	9.15
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-044-0092-55110000	110	7027758783 09/30/2021	9.21
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-044-0092-55110000	110	7027758783 09/30/2021	9.13
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	ENVISION MATHEMATICS 2020 SPAN 110-125-0000-3070-044-0092-55110000	110	7027758783 09/30/2021	9.18
AP 00020448	12/16/2021	SAVVAS LEARNING 00004293	OH046588 12/10/2021	SHIPPING 110-125-0000-3070-044-0092-55110000	110	7027758783 09/30/2021	3.85
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047530 12/10/2021	GLUE ALL NOW STRONGER ELMERS 110-113-0000-0000-085-0361-55110000	110	208128969050 11/03/2021	14.19
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH048319 12/10/2021	RUBBER BAND BALL SCHOOL SMART 110-111-0000-0000-013-0000-55110000	110	208129074650 11/22/2021	1.82
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH048695 12/15/2021	School Smart Washable Marker C 110-113-0000-0000-086-0000-55110000	110	208129084353 11/24/2021	29.70
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH048695 12/15/2021	School Smart Dry Erase Tank St 110-113-0000-0000-086-0000-55110000	110	208129084353 11/24/2021	59.95

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AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH048733 12/15/2021	CA60's Cumulative Folders 25 p 110-111-0000-0000-020-0000-55110000	110	208129149169 12/07/2021	67.44
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH048733 12/15/2021	Shipping 110-111-0000-0000-020-0000-55110000	110	208129149169 12/07/2021	0.00
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	SHARPIE FIN BLK CANISTER 36PK 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	49.08
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	MARKER SHARPIE BLACK ULTRA FINI 10 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	55.18
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	GESSO ACRYLIC SAX TRUE FLOW WH 10 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	51.26
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	GESSO ACRYLIC SAX TRUE FLOW BL 110 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	28.70
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PAINT WATERCOLOR LIQUID SAX AS 110 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	47.48
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PAINT WATERCOLOR LIQUID SAX AS 110 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	50.26
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PAINT TRAY PLASTIC 6 WELLS PK 1 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	15.09
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	MARKER DRY ERASE ADVANCED CHISEL 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	17.93
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PENCIL PRISMACOLOR DARK BROWN 10 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	24.80
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PENCIL CHARCOAL WHITE PACK OF 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	19.74

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AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	MUSLIN BLEACHED 45 X 5 YARDS 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	14.55
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	WAX BATIK ECONOMY 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	33.10
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	GLUE STICK 28OZ WHT SCHOOL SMA110 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	2.89
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	TIEDYE 15 SHIRT KIT 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	28.42
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PAD DRAWING CANSON XL 9X12 IN 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	6.89
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PAD CANSON MI TIENTES 9X12 IN 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	14.34
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PAPER MIXED MEDIA 6X9 IN 135 L 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	6.07
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PAINT ACRYLIC HB SAX TRUE FLOW 110 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	16.96
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	ASSORTED RIBBON 25 YDS HYGLOSS110 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	11.68
AP 00020449	12/16/2021	SCHOOL SPECIALTY LLC 00001559	OH047404 12/10/2021	PENCIL PRISMACOLOR SIENNA BROW10 110-113-0000-0000-085-0361-55110000	110	308103900096 11/02/2021	19.00
AP 00020450	12/16/2021	SECREST, WARDLE, LYNCH, 00001575	OH048655 12/15/2021	LEGAL SERVICES - CLAIM 110-231-0000-0000-000-0231-53190000	110	1424282 12/06/2021	778.90
AP 00020451	12/16/2021	SOUND COM CORPORATION 00003833	OH048683 12/15/2021	BPO FOR P/A-BELL REPAIRS 110-261-0000-0000-000-0820-53190000	110	SFA1518 11/29/2021	426.25
AP 00020452	12/16/2021	STANLEY ACCESS 00001675	OH048632 12/16/2021	Repair of Sensor on Front Door 220-226-0000-0001-000-0663-54120000	220	0906400874 12/02/2021	739.94

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AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Staples Durable Dry Erase Eras 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	1.68
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Swingline Standard Staples 14 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	2.10
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Swingline Light Duty Metal Sta 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	3.47
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	TRU RED Claw Staple Remover Bl 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	2.21
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Staples School Permanent Glue 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	5.55
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Staples Permanent Glue Sticks 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	70.20
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	TRU RED File Folder 13 Cut Tab 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	22.17
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	2.89
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	SunWorks 12 x 18 Construction 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	7.98
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	TruRay 12 x 18 Construction Pa 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	3.93
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	TruRay 12 x 18 Construction Pa 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	3.34
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	TruRay 12 x 18 Construction Pa 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	6.64
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	TruRay 12 x 18 Construction Pa 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	7.50

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AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	TruRay 12 x 18 Construction Pa 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	7.60
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	TruRay 12 x 18 Construction Pa 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	7.30
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	TruRay 12 x 18 Construction Pa 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	7.18
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Staples Invisible Tape 34 x 12 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	2.94
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Elmers NoWrinkle Rubber Cement 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	3.80
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Fellowes Plastic Binding Combs 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	8.59
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Staples LaserInkjet Address La 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	12.86
AP 00020453	12/16/2021	STAPLES BUSINESS 00001678	OH048800 12/16/2021	Postit Greener Notes 4 x 6 110-111-0000-0000-010-0000-55110000	110	3488545430 09/30/2021	8.23
AP 00020454	12/16/2021	SUTHERLAND, JOAN E 00001721	OH048649 12/16/2021	Board Pay Oct-December 2021 110-231-0000-0000-000-0231-51140000	110	SUTHERLAND 12/13/2021	180.00
AP 00020455	12/16/2021	UNITED PARCEL SERVICE 00001847	OH048682 12/15/2021	SHIPPING 110-252-0000-0000-000-0252-53430000	110	451311481 11/27/2021	4.21
AP 00020456	12/16/2021	VAN EERDEN FOODSERVICE 00001876	OH048698 12/16/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12172021 12/14/2021	38,963.08
AP 00020456	12/16/2021	VAN EERDEN FOODSERVICE 00001876	OH048699 12/16/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12172021 12/14/2021	18,684.63
AP 00020457	12/16/2021	WAGNER, KRISTEN 00004098	OH048633 12/16/2021	Board Pay Oct-December 2021 110-231-0000-0000-000-0231-51140000	110	2WAGQ2 12/13/2021	30.00

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AP 00020457	12/16/2021	WAGNER, KRISTEN 00004098	OH048627 12/16/2021	Board Pay Oct-December 2021 110-231-0000-0000-000-0231-51140000	110	WAGNERQ2 12/13/2021	180.00
AP 00020458	12/16/2021	WARDS SCIENCE 00001921	OH048691 12/15/2021	P2200961 - SUPPLIES 110-113-0000-0000-086-0000-55114000	110	8806823513 11/23/2021	110.86
AP 00020459	12/16/2021	WEINGARTZ SUPPLY 00001961	OH048686 12/15/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	1072891600 11/22/2021	299.00
AP 00020459	12/16/2021	WEINGARTZ SUPPLY 00001961	OH048685 12/15/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6033282201 11/05/2021	23.99
AP 00020459	12/16/2021	WEINGARTZ SUPPLY 00001961	OH048684 12/15/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6033916900 11/05/2021	1,875.00
AP 00020459	12/16/2021	WEINGARTZ SUPPLY 00001961	OH048688 12/15/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6034172200 11/23/2021	12.00
AP 00020460	12/16/2021	YEO AND YEO 00002023	OH048552 12/16/2021	professional services through 110-231-0000-0000-000-0231-53180000	110	547267 11/30/2021	3,500.00
AP 00020461	12/20/2021	CARROLL, KRISPEN S 00003987	P2101250 12/20/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101250 12/15/2021	1,240.50
AP 00020462	12/20/2021	DAVID RUSKIN CHAPT 13 00000440	P2101250 12/20/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101250 12/15/2021	364.57
AP 00020463	12/20/2021	DEUTSCHE BANK NATIONAL 00003092	P2101250 12/20/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101250 12/15/2021	227.40
AP 00020464	12/20/2021	DIVISION OF CHILD SUPPORT 00003919	P2101250 12/20/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101250 12/15/2021	122.31
AP 00020465	12/20/2021	MICHIGAN STATE 00001186	P2101250 12/20/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101250 12/15/2021	154.25
AP 00020465	12/20/2021	MICHIGAN STATE 00001186	P2101250 12/20/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101250 12/15/2021	90.80

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AP 00020465	12/20/2021	MICHIGAN STATE 00001186	P2101250 12/20/2021	913009833 110-000-0000-0000-0000-24510030	110	2800/2101250 12/15/2021	124.16
AP 00020465	12/20/2021	MICHIGAN STATE 00001186	P2101250 12/20/2021	913554602 110-000-0000-0000-0000-24510030	110	2800/2101250 12/15/2021	384.14
AP 00020465	12/20/2021	MICHIGAN STATE 00001186	P2101250 12/20/2021	913627923 110-000-0000-0000-0000-24510030	110	2800/2101250 12/15/2021	123.91
AP 00020465	12/20/2021	MICHIGAN STATE 00001186	P2101250 12/20/2021	912291396 110-000-0000-0000-0000-24510030	110	2802/2101250 12/15/2021	157.47
AP 00020466	12/20/2021	OAKLAND COUNTY 00001289	P2101250 12/20/2021	11-781967-DL 110-000-0000-0000-0000-24510029	110	2846/2101250 12/15/2021	50.00
AP 00020467	12/20/2021	RELIABLE AUTO FINANCE 00004457	P2101250 12/20/2021	05 134520 GC 110-000-0000-0000-0000-24510029	110	2844/2101250 12/15/2021	171.46
AP 00020468	12/20/2021	ROOSEN VARCHETTI & 00001502	P2101250 12/20/2021	201586GC 110-000-0000-0000-0000-24510029	110	2840/2101250 12/15/2021	76.84
AP 00020469	12/20/2021	SHERMETA LAW GROUP 00001594	P2101250 12/20/2021	194956GC-STRETTE 110-000-0000-0000-0000-24510029	110	2840/2101250 12/15/2021	235.34
AP 00020470	12/20/2021	VANHATTUM & ASSOCIATES 00004644	P2101250 12/20/2021	19-CO3443GC 110-000-0000-0000-0000-24510029	110	2842/2101250 12/15/2021	115.25
AP 00020471	12/20/2021	WATERFORD FOUNDATION 00001933	P2101250 12/20/2021	PAYROLL 110-000-0000-0000-0000-24510035	110	2855/2101250 12/15/2021	388.00
AP 00020472	12/20/2021	WELTMAN WEINBERG & 00001963	P2101250 12/20/2021	134485GC 110-000-0000-0000-0000-24510029	110	2840/2101250 12/15/2021	204.69
AP 00020473	12/21/2021	ADT COMMERCIAL LLC 00001576	OH048885 12/20/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	143195620 12/08/2021	323.13
AP 00020474	12/21/2021	AIRGAS USA LLC 00000043	OH048861 12/20/2021	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9984330761 11/30/2021	152.18

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AP 00020475	12/21/2021	AJAX MATERIALS 00000048	OH048875 12/20/2021	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	269118 12/13/2021	332.35
AP 00020476	12/21/2021	AMAZON BUSINESS 00000075	OH048776 12/20/2021	Swity Home 30 Pack 5 Minutes P 110-221-0000-0001-000-0363-55110000	110	1YKM1Q46PGG 11/15/2021	23.99
AP 00020476	12/21/2021	AMAZON BUSINESS 00000075	OH048776 12/20/2021	Fahrenheit 451 (Spanish Editio 110-125-0000-3070-086-0092-55110000	110	1YKM1Q46PGG 11/15/2021	11.99
AP 00020477	12/21/2021	ANTHROMED LLC 00004749	OH048884 12/20/2021	INV# 3043A 110-122-0000-0001-084-0668-53110000	110	3043A 12/20/2021	1,100.54
AP 00020478	12/21/2021	APAC PAPER AND 00000108	OH048863 12/20/2021	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	443625 12/01/2021	122.88
AP 00020478	12/21/2021	APAC PAPER AND 00000108	OH048863 12/20/2021	C-FOLD TOWEL BLEACHED WHITE 24110 110-261-0000-0000-000-0820-55990000	110	443625 12/01/2021	130.64
AP 00020478	12/21/2021	APAC PAPER AND 00000108	OH048863 12/20/2021	TOILET TISSUE 12 ROLLS 1000'12 110-261-0000-0000-000-0820-55990000	110	443625 12/01/2021	154.72
AP 00020479	12/21/2021	AT&T 00000138	OH048763 12/20/2021	AT&T Mott Elevator Phones 110-284-0000-0000-000-0256-53410000	110	2248618701412 12/13/2021	95.45
AP 00020479	12/21/2021	AT&T 00000138	OH048752 12/20/2021	AT&T Kettering Elevator Phone 110-284-0000-0000-000-0256-53410000	110	248618794012 12/13/2021	390.50
AP 00020480	12/21/2021	AUNT MILLIES BAKERIES 00000145	OH048941 12/21/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12242021 12/21/2021	1,793.57
AP 00020481	12/21/2021	AVENTRIC TECHNOLOGIES 00000150	OH048942 12/21/2021	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6078300 12/20/2021	248.00
AP 00020482	12/21/2021	BLAZERWORKS 00004752	OH048827 12/20/2021	PSYCH SERV 110-214-0000-0001-000-0608-53130000	110	20277487- 12/17/2021	6,885.00
AP 00020483	12/21/2021	BLICK ART MATERIALS 00000476	OH048865 12/20/2021	MAYCO STROKE & COAT 110-113-0000-0000-087-0361-55110000	110	7616617 12/07/2021	29.34

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AP 00020483	12/21/2021	BLICK ART MATERIALS 00000476	OH048865 12/20/2021	MAYCO STROKE & COAT 110-113-0000-0000-087-0361-55110000	110	7616617 12/07/2021	29.34
AP 00020484	12/21/2021	BLUE LAKES CHARTERS & 00000218	OH048839 12/20/2021	vb bus to wlc 110-271-0000-0001-086-0880-53310000	110	278942 09/15/2021	595.00
AP 00020485	12/21/2021	BROADWAY LICENSING LLC 00004759	OH048907 12/20/2021	winter pay royalties 110-241-0000-0000-086-0000-57915000	110	2264783 12/20/2021	1,625.00
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	NAVY WOMENS EPIC 2.0 KNIT JACK 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	925.54
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	NAVY WOMENS EPIC 2.0 KNIT PANT 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	731.82
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	NAVY WOMENS PHENOM SS TEE 11 S 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	301.12
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	NAVY WOMENS PHENOM LS TEE 4 SS 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	387.22
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	NAVY WOMENS YOGA LAYER TANK 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	495.05
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	NAVY/WHT WOMENS DRY TEMPO 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	430.48
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	BLACK-NP CINORESSION SHORT 7 S 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	143.49
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	BLACK-NP COMPRESSION SHORT 4 X 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	122.99
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	NAVY WOMENS BLUB PULLOVER FL 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	817.92
AP 00020486	12/21/2021	BSN SPORTS / US GAMES 00000252	OH048873 12/20/2021	FREIGHT 110-293-0000-0001-087-0880-57915000	110	914694392 11/17/2021	307.49

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AP 00020487	12/21/2021	CC PRODUCTS LLC 00000322	OH048910 12/20/2021	internal Kettering acct 110-241-0000-0000-086-0000-57915000	110	33049 11/19/2021	593.79
AP 00020488	12/21/2021	CERTASITE, LLC 00004687	OH048893 12/20/2021	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	11257798 12/17/2021	200.00
AP 00020489	12/21/2021	CHARTER TOWNSHIP OF 00001969	OH048872 12/20/2021	TAX REFUND 110-000-0000-0000-000-0000-41110000	110	A703001 703 11/30/2021	1,020.81
AP 00020490	12/21/2021	CHETS RENT ALL 00000330	OH048874 12/20/2021	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	423335 12/17/2021	276.00
AP 00020491	12/21/2021	CITY ELECTRIC SUPPLY 00000342	OH048887 12/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102391 11/29/2021	178.55
AP 00020491	12/21/2021	CITY ELECTRIC SUPPLY 00000342	OH048888 12/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102433 11/30/2021	450.51
AP 00020491	12/21/2021	CITY ELECTRIC SUPPLY 00000342	OH048890 12/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102461 12/01/2021	64.93
AP 00020491	12/21/2021	CITY ELECTRIC SUPPLY 00000342	OH048889 12/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102465 12/01/2021	32.08
AP 00020491	12/21/2021	CITY ELECTRIC SUPPLY 00000342	OH048891 12/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102686 12/10/2021	457.85
AP 00020491	12/21/2021	CITY ELECTRIC SUPPLY 00000342	OH048954 12/21/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102732 12/13/2021	23.77
AP 00020492	12/21/2021	COCHRANE SUPPLY AND 00000367	OH048876 12/20/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1287629 12/08/2021	85.99
AP 00020492	12/21/2021	COCHRANE SUPPLY AND 00000367	OH048879 12/20/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1287641 12/08/2021	1,478.80
AP 00020493	12/21/2021	COSTCO WHOLESALE 00002516	OH048933 12/20/2021	DUES AND FEES 250-297-0000-3100-000-0021-57410000	250	111853578080- 12/20/2021	120.00

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AP 00020494	12/21/2021	DM BURR MECHANICAL 00000496	INCOH048923 12/21/2021	CUSTODIANS NOV 14-27 110-261-0000-0000-000-0820-53194000	110	FAC05673 12/06/2021	74,566.55
AP 00020494	12/21/2021	DM BURR MECHANICAL 00000496	INCOH048916 12/20/2021	SUB CUSTODIANS NOV 14-27 110-261-0000-0000-000-0820-53194000	110	FAC05674 12/06/2021	2,229.09
AP 00020494	12/21/2021	DM BURR MECHANICAL 00000496	INCOH048919 12/21/2021	HVAC TECH/SUPER NOV 14-27 110-261-0000-0000-000-0821-53190000	110	MEC01412 12/06/2021	15,988.03
AP 00020495	12/21/2021	GFL ENVIRONMENTAL USA 00001483	OH048931 12/21/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0052996880 11/30/2021	520.00
AP 00020495	12/21/2021	GFL ENVIRONMENTAL USA 00001483	OH048934 12/21/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0053109307 12/15/2021	4,581.01
AP 00020496	12/21/2021	GRAINGER INC 00001908	OH048959 12/21/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9146477402 12/09/2021	112.58
AP 00020497	12/21/2021	HENRY SCHEIN INC 00000755	OH048823 12/20/2021	TAPE PERFORM PLUS 1.5"X15 YRD 110-293-0000-0001-087-0880-57998000	110	12851819 11/15/2021	57.57
AP 00020497	12/21/2021	HENRY SCHEIN INC 00000755	OH048823 12/20/2021	TUFFNER CLEAR SPRAY 110-293-0000-0001-087-0880-57998000	110	12851819 11/15/2021	6.15
AP 00020497	12/21/2021	HENRY SCHEIN INC 00000755	OH048823 12/20/2021	DE-HESIVE TAPE REMOVER PU 8OZ 110-293-0000-0001-087-0880-57998000	110	12851819 11/15/2021	11.32
AP 00020497	12/21/2021	HENRY SCHEIN INC 00000755	OH048822 12/20/2021	TAPE PERFORM PLUS 1.5"X15 YRD 110-293-0000-0001-087-0880-57998000	110	12896864 11/16/2021	518.13
AP 00020497	12/21/2021	HENRY SCHEIN INC 00000755	OH048814 12/20/2021	UNDERWRAP "M" WRAP BIG BL 110-293-0000-0001-087-0880-57998000	110	12913123 11/17/2021	253.50
AP 00020498	12/21/2021	HODGES SUPPLY CO 00000774	OH048892 12/20/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1779215 12/17/2021	560.81
AP 00020499	12/21/2021	HOEKSTRA 00000775	OH048505 12/20/2021	Bus Transmission repair 110-271-0000-0000-000-0255-54121000	110	X10201538701 12/01/2021	2,699.63

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AP 00020500	12/21/2021	HOME DEPOT 00000782	OH048936 12/20/2021	SUPPLIES - STEM 110-113-0000-0000-087-0000-55114001	110	322540918079N 11/28/2021	953.39
AP 00020500	12/21/2021	HOME DEPOT 00000782	OH048936 12/20/2021	SHELVING - STEPANSKI 110-118-0000-7230-046-0950-55110000	110	322540918079N 11/28/2021	64.98
AP 00020500	12/21/2021	HOME DEPOT 00000782	OH048936 12/20/2021	SHELVING - STEPANSKI 110-331-0000-3400-046-0956-55110000	110	322540918079N 11/28/2021	129.96
AP 00020500	12/21/2021	HOME DEPOT 00000782	OH048936 12/20/2021	SUPPLIES - PAC 230-391-0000-0001-086-0865-54120000	230	322540918079N 11/28/2021	661.12
AP 00020501	12/21/2021	HUTSON INC OF MICHIGAN 00004764	OH048898 12/20/2021	BLANKET PURCHASE ORDER FOR MAINT 110-261-0000-0000-000-0821-54190000	110	9315133 11/29/2021	516.16
AP 00020501	12/21/2021	HUTSON INC OF MICHIGAN 00004764	OH048897 12/20/2021	BLANKET PURCHASE ORDER FOR MAINT 110-261-0000-0000-000-0821-54190000	110	9324229 12/07/2021	598.89
AP 00020502	12/21/2021	INTERIM OF OAKLAND 00000837	OH048928 12/21/2021	21-22 BLANKET PO FOR NURSING S 110-213-0000-0001-000-0668-53190000	110	2021212REL 12/10/2021	1,575.00
AP 00020502	12/21/2021	INTERIM OF OAKLAND 00000837	OH048945 12/21/2021	NURSE SERVICES - COVID & POCs 110-213-0000-4850-000-0909-53130000	110	202152ADMIN 12/12/2001	3,712.00
AP 00020502	12/21/2021	INTERIM OF OAKLAND 00000837	OH048930 12/20/2021	NURSE SERVICES - STEPANSKI 110-213-0000-8010-000-0664-53131006	110	202172STEPAN 12/10/2021	2,887.50
AP 00020502	12/21/2021	INTERIM OF OAKLAND 00000837	OH048927 12/21/2021	BLANKET FOR PIERCE-EE FOR REMA 110-213-0000-8010-000-0664-53131006	110	202182PM 12/10/2021	3,135.00
AP 00020503	12/21/2021	JOHNSTONE SUPPLY 00000881	OH048958 12/21/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1007498770 12/01/2021	190.84
AP 00020504	12/21/2021	LESLIE ELECTRIC COMPANY 00000970	OH048956 12/21/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	19547600 11/30/2021	51.76
AP 00020505	12/21/2021	LINDSAY BARRETT 00004762	OH048617 12/20/2021	MMREF-OLIVIA BARRETT 250-000-0000-0000-000-0000-24710000	250	MMREF120921 12/09/2021	10.14

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AP 00020506	12/21/2021	MAINSTREAM 00001039	OH048869 12/20/2021	TRAVEL COSTS 110-213-0000-0001-000-0609-53210000	110	DEC21 PT 12/20/2021	103.43
AP 00020506	12/21/2021	MAINSTREAM 00001039	OH048869 12/20/2021	PROF & TECH SERVICES 110-213-0000-0001-000-0641-53130000	110	DEC21 PT 12/20/2021	2,818.20
AP 00020506	12/21/2021	MAINSTREAM 00001039	OH048869 12/20/2021	DEC 21 PT SERV 110-213-0000-8010-000-0664-53131006	110	DEC21 PT 12/20/2021	1,801.80
AP 00020507	12/21/2021	MAZZA AUTO PARTS INC 00001071	OH048510 12/20/2021	Parts 110-271-0000-0000-000-0255-54121000	110	9052461 11/23/2021	36.91
AP 00020507	12/21/2021	MAZZA AUTO PARTS INC 00001071	OH048509 12/20/2021	Parts 110-271-0000-0000-000-0255-54121000	110	9061391 11/29/2021	166.60
AP 00020507	12/21/2021	MAZZA AUTO PARTS INC 00001071	OH048508 12/20/2021	Parts 110-271-0000-0000-000-0255-54121000	110	9067271 12/01/2021	71.94
AP 00020507	12/21/2021	MAZZA AUTO PARTS INC 00001071	OH048507 12/20/2021	Parts 110-271-0000-0000-000-0255-54121000	110	9068191 12/02/2021	43.98
AP 00020507	12/21/2021	MAZZA AUTO PARTS INC 00001071	OH048506 12/20/2021	Parts 110-271-0000-0000-000-0255-54121000	110	9068201 12/02/2021	-200.00
AP 00020508	12/21/2021	MCMMASTER-CARR SUPPLY 00001083	OH048955 12/21/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	70042459 12/16/2021	36.08
AP 00020509	12/21/2021	MHSAA 00001137	OH048909 12/21/2021	MOTT SUBSCRIPTION FEE MHSAA PUBI 110-293-0000-0001-087-0880-57973000	110	MHSAAMOTT 12/20/2021	105.00
AP 00020509	12/21/2021	MHSAA 00001137	OH048845 12/20/2021	PROF & TECH SERVICES 110-293-0000-0001-086-0880-53190000	110	SALE000000001 12/13/2021	60.00
AP 00020510	12/21/2021	MICHIGAN ASSOC FOR 00003347	OH048836 12/20/2021	Library Technician Conf MAME 110-222-0000-0000-000-0267-53190000	110	0001 12/13/2021	350.00
AP 00020511	12/21/2021	MICHIGAN ASSOC OF 00003496	OH048761 12/20/2021	Membership renew John Gregory 220-226-0000-0001-000-0663-53190000	220	MBSHPJGFY20 12/15/2021	70.00

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AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048953 12/21/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	21110021 12/10/2021	199.01
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048953 12/21/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	21110021 12/10/2021	199.01
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048953 12/21/2021	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	21110021 12/10/2021	61,790.20
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048953 12/21/2021	NATURAL GAS 220-261-0000-0001-000-0611-55510000	220	21110021 12/10/2021	220.50
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048953 12/21/2021	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	21110021 12/10/2021	6,822.04
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048953 12/21/2021	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	21110021 12/10/2021	16,342.04
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048953 12/21/2021	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	21110021 12/10/2021	398.02
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048951 12/21/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D21101058 12/06/2021	636.88
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048951 12/21/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D21101058 12/06/2021	636.88
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048951 12/21/2021	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D21101058 12/06/2021	114,237.88
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048951 12/21/2021	ELECTRICITY 220-261-0000-0001-000-0611-55520000	220	D21101058 12/06/2021	3,196.43
AP 00020512	12/21/2021	MICHIGAN SCHOOLS 00002404	OH048951 12/21/2021	ELECTRICITY 230-391-0000-0001-000-0872-55520000	230	D21101058 12/06/2021	1,273.75
AP 00020513	12/21/2021	MIDWEST IMPRESSIONS INC 00001162	OH048906 12/20/2021	2021-2022 student council 110-241-0000-0000-086-0000-57915000	110	73860 12/10/2021	959.40

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AP 00020514	12/21/2021	MIDWEST TRANSIT 00000285	OH048504 12/20/2021	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501430503 12/02/2021	220.47
AP 00020515	12/21/2021	MILLER, KATY ANN 00002218	OH048914 12/21/2021	Personal Training 2021 230-321-0000-0001-066-0876-53110000	230	CEINSTR12202 12/20/2021	168.00
AP 00020516	12/21/2021	OAKLAND FUELS 00001290	OH048653 12/20/2021	FUEL For BUSES 110-271-0000-0000-000-0255-55710000	110	2168874 12/07/2021	6,381.26
AP 00020517	12/21/2021	OAKLAND SCHOOLS 00001299	OH048851 12/20/2021	IEP TRAINING - DAVIDEK 110-221-0000-8010-000-0664-53120000	110	RG000032543 12/08/2021	15.00
AP 00020518	12/21/2021	ODONNELL, BRIAN 00001304	OH048834 12/20/2021	REIMBURSEMENT 110-293-0000-0001-086-0880-57915000	110	TAINER122021 12/07/2021	265.00
AP 00020519	12/21/2021	ON THE MOVE COACHES INC 00004612	OH048840 12/21/2021	pierce to walnut creek bus 110-271-0000-0001-086-0880-53310000	110	20803 11/05/2021	700.00
AP 00020519	12/21/2021	ON THE MOVE COACHES INC 00004612	OH048917 12/21/2021	MOTT BOWLING 110-271-0000-0001-087-0880-53310000	110	20853 12/20/2021	950.00
AP 00020519	12/21/2021	ON THE MOVE COACHES INC 00004612	OH048920 12/21/2021	MASON BASKETBALL 110-271-0000-0001-087-0880-53310000	110	20854 12/20/2021	750.00
AP 00020519	12/21/2021	ON THE MOVE COACHES INC 00004612	OH048924 12/21/2021	MOTT BASKETBALL 110-271-0000-0001-087-0880-53310000	110	20856 12/20/2021	1,050.00
AP 00020519	12/21/2021	ON THE MOVE COACHES INC 00004612	OH048842 12/20/2021	wrestling to stoney creek 110-271-0000-0001-086-0880-53310000	110	20857 12/09/2021	850.00
AP 00020519	12/21/2021	ON THE MOVE COACHES INC 00004612	OH048843 12/20/2021	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-086-0880-53310000	110	21088 11/05/2021	950.00
AP 00020519	12/21/2021	ON THE MOVE COACHES INC 00004612	OH048837 12/20/2021	bbb bus wlc 110-271-0000-0001-086-0880-53310000	110	21098 12/14/2021	950.00
AP 00020519	12/21/2021	ON THE MOVE COACHES INC 00004612	OH048838 12/20/2021	changed from one way to two wa 110-271-0000-0001-086-0880-53310000	110	278945 09/15/2021	250.00

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AP 00020520	12/21/2021	PATHE WAYE 00004505	OH048672 12/20/2021	Transportation of students 110-271-0000-0000-000-0255-53310000	110	HUS77Y-NOV 12/01/2021	1,687.50
AP 00020521	12/21/2021	PITNEY BOWES INC 00001394	OH048949 12/21/2021	MAIL/POSTAGE 110-257-0000-0000-000-0846-53430000	110	909001426142N 12/08/2021	5,062.40
AP 00020521	12/21/2021	PITNEY BOWES INC 00001394	OH048949 12/21/2021	MAILING 110-282-0000-0000-000-0263-53430000	110	909001426142N 12/08/2021	491.94
AP 00020522	12/21/2021	KATHRYN CAPION READING 00004748	OH048911 12/21/2021	RR LONG TERM SUB 110-122-0000-0001-013-0668-53110000	110	DEC21RR 12/20/2021	1,293.30
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063328781 12/01/2021	438.65
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063328781 12/01/2021	452.65
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063328781 12/01/2021	604.86
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063328781 12/01/2021	286.18
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063328781 12/01/2021	8.41
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063328781 12/01/2021	275.56
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063328781 12/01/2021	385.81
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063328781 12/01/2021	135.51
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063328781 12/01/2021	98.74

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AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5063328781 12/01/2021	372.34
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5063328781 12/01/2021	2.69
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5063328781 12/01/2021	327.96
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	5063328781 12/01/2021	36.65
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5063328781 12/01/2021	53.96
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5063328781 12/01/2021	134.79
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5063328781 12/01/2021	383.82
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5063328781 12/01/2021	14.42
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	5063328781 12/01/2021	8.83
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5063328781 12/01/2021	16.35
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5063328781 12/01/2021	820.24

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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 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5063328781 12/01/2021	92.74
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5063328781 12/01/2021	668.37
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5063328781 12/01/2021	103.63
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5063328781 12/01/2021	184.01
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5063328781 12/01/2021	1,074.55
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5063328781 12/01/2021	73.44
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5063328781 12/01/2021	128.74
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5063328781 12/01/2021	771.46
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5063328781 12/01/2021	140.99
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5063328781 12/01/2021	388.75
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	USAGE - NOV 110-241-0000-0000-024-0000-54121000	110	5063328781 12/01/2021	548.92
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	5063328781 12/01/2021	70.03
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5063328781 12/01/2021	241.56

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AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5063328781 12/01/2021	137.36
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5063328781 12/01/2021	170.78
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5063328781 12/01/2021	464.47
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5063328781 12/01/2021	54.40
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5063328781 12/01/2021	109.93
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5063328781 12/01/2021	20.70
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063328781 12/01/2021	112.20
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063328781 12/01/2021	164.74
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063328781 12/01/2021	598.77
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063328781 12/01/2021	132.28
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063328781 12/01/2021	264.67
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063328781 12/01/2021	65.59
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063328781 12/01/2021	69.84

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AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063328781 12/01/2021	574.27
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5063328781 12/01/2021	88.64
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5063328781 12/01/2021	24.44
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5063328781 12/01/2021	115.42
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5063328781 12/01/2021	147.79
AP 00020523	12/21/2021	RICOH USA INC 00001471	OH048946 12/21/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5063328781 12/01/2021	56.95
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048899 12/20/2021	PAPER CUT SYSTEM - JANUARY 110-257-0000-0000-000-0842-54220000	110	105667211 12/03/2021	1,819.28
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105681629 12/07/2021	311.63
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105681629 12/07/2021	351.50
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105681629 12/07/2021	351.50
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105681629 12/07/2021	116.09
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105681629 12/07/2021	116.09

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AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105681629 12/07/2021	136.43
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AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105681629 12/07/2021	115.68
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105681629 12/07/2021	170.04
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AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105681629 12/07/2021	116.09
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AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	105681629 12/07/2021	116.09
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	105681629 12/07/2021	170.04
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	105681629 12/07/2021	276.10
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	105681629 12/07/2021	24.08
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	105681629 12/07/2021	34.11
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	105681629 12/07/2021	136.43

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AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	105681629 12/07/2021	96.32
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	LEASE - DEC 110-285-0000-0001-000-0211-54120000	110	105681629 12/07/2021	96.31
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105681629 12/07/2021	96.32
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105681629 12/07/2021	276.10
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	105681629 12/07/2021	209.94
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	105681629 12/07/2021	311.63
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105681629 12/07/2021	209.94
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105681629 12/07/2021	116.09
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	105681629 12/07/2021	209.94
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	105681629 12/07/2021	311.63
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105681629 12/07/2021	170.04

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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 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105681629 12/07/2021	136.43
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	105681629 12/07/2021	170.04
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	105681629 12/07/2021	136.43
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105681629 12/07/2021	170.04
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105681629 12/07/2021	276.10
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105681629 12/07/2021	170.04
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105681629 12/07/2021	276.10
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	105681629 12/07/2021	170.04
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	105681629 12/07/2021	276.10
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105681629 12/07/2021	72.24
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105681629 12/07/2021	116.09
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105681629 12/07/2021	102.32
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105681629 12/07/2021	295.63

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AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105681629 12/07/2021	170.04
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105681629 12/07/2021	170.04
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105681629 12/07/2021	276.10
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105681629 12/07/2021	209.94
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105681629 12/07/2021	311.63
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105681629 12/07/2021	351.50
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105681629 12/07/2021	136.43
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	105681629 12/07/2021	136.43
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	105681629 12/07/2021	170.04
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	105681629 12/07/2021	116.09
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	105681629 12/07/2021	116.09
AP 00020524	12/21/2021	RICOH USA INC 00001471	OH048901 12/21/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	105681629 12/07/2021	116.09
AP 00020525	12/21/2021	ROWLEY BROTHERS 00001510	OH048503 12/20/2021	Bus Filters 110-271-0000-0000-000-0255-55710000	110	228531700 10/08/2021	110.10

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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 00020526	12/21/2021	SATELLITE TRACKING 00001539	OH048832 12/20/2021	CRW data cabinet locks -Covert 110-284-0000-0000-000-0228-54120000	110	31371 (2) 12/13/2021	96.00
AP 00020527	12/21/2021	SCHOOL SPECIALTY LLC 00001559	OH048697 12/20/2021	SSL Quote Number Q-95216 CLIMB 110-221-0000-0000-020-0904-55100100	110	208129113485 12/01/2021	3,600.00
AP 00020527	12/21/2021	SCHOOL SPECIALTY LLC 00001559	OH048697 12/20/2021	SSL Quote Number Q-95216 Climb 110-241-0000-0000-020-0000-57915000	110	208129113485 12/01/2021	5,615.83
AP 00020528	12/21/2021	SERVICE REPRODUCTION COO 00001583	OH048944 12/21/2021	Cushion Grip Knife w/cap 110-113-0000-0000-086-0361-55110000	110	411977 12/03/2021	31.50
AP 00020528	12/21/2021	SERVICE REPRODUCTION COO 00001583	OH048944 12/21/2021	NO.11 Blade (5 pack) 110-113-0000-0000-086-0361-55110000	110	411977 12/03/2021	15.20
AP 00020528	12/21/2021	SERVICE REPRODUCTION COO 00001583	OH048944 12/21/2021	Fredrix Canvas Pads 16" x 20" 110-113-0000-0000-086-0361-55110000	110	411977 12/03/2021	231.50
AP 00020528	12/21/2021	SERVICE REPRODUCTION COO 00001583	OH048944 12/21/2021	White Chromacryl Paint 110-113-0000-0000-086-0361-55110000	110	411977 12/03/2021	133.70
AP 00020529	12/21/2021	THERMALNETICS INC 00001769	OH048947 12/21/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00803 12/15/2021	425.00
AP 00020530	12/21/2021	UNIFIRST CORPORATION 00001845	OH048856 12/20/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390051522 12/10/2021	194.79
AP 00020530	12/21/2021	UNIFIRST CORPORATION 00001845	OH048857 12/20/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390053281 12/17/2021	358.18
AP 00020531	12/21/2021	USBORNE BOOKS & MORE 00004747	OH048939 12/21/2021	Kettering Varsity Dance Team 110-241-0000-0000-086-0000-57915000	110	000145 10/22/2021	1,064.39
AP 00020532	12/21/2021	VAN EERDEN FOODSERVICE 00001876	OH048912 12/21/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12242021 12/20/2021	12,327.80
AP 00020532	12/21/2021	VAN EERDEN FOODSERVICE 00001876	OH048913 12/20/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12202021 12/20/2021	1,578.47

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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 00020533	12/21/2021	WORRY FREE 00003439	OH048511 12/20/2021	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	26146 09/17/2021	1,216.30
AP 00020533	12/21/2021	WORRY FREE 00003439	OH048512 12/20/2021	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	26454 09/17/2021	973.04
AP 00020533	12/21/2021	WORRY FREE 00003439	OH048513 12/20/2021	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	26889 11/26/2021	729.78
AP 00020534	12/21/2021	WRIGHT, DEBORAH 00002600	OH048844 12/21/2021	Payroll #4 of 10 110-283-0000-3400-046-0956-57910000	110	GSRPDW12172 12/21/2021	1,200.00
AP 00020534	12/21/2021	WRIGHT, DEBORAH 00002600	OH048921 12/21/2021	PROF & TECH SERVICES 110-213-0000-7230-046-0950-53190000	110	HSDW12202021 12/20/2021	2,200.00
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049004 12/22/2021	Pro Kadima Beach Paddles (Amer 110-241-0000-0001-071-0620-57973000	110	11LLPRLTVJY7 11/18/2021	49.00
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049004 12/22/2021	SharperGolf 50 High Strength W 110-241-0000-0001-071-0620-57973000	110	11LLPRLTVJY7 11/18/2021	13.49
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049048 12/27/2021	Dell J353R Waste Toner Contain 110-241-0000-0000-084-0000-55910000	110	133GCN4D4GF 11/28/2021	50.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049019 12/22/2021	Safety 1st Outsmart Lever Hand 110-111-0000-0000-040-0000-55110000	110	13MVJ347TDT4 11/22/2021	19.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049019 12/22/2021	Safety 1st Outsmart Lever Hand 110-111-0000-0000-040-0000-55110000	110	13MVJ347TDT4 11/22/2021	69.98
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049019 12/22/2021	USB 30 Flash Drive 2TB Ultra H 110-241-0000-0000-040-0000-57910000	110	13MVJ347TDT4 11/22/2021	73.98
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049019 12/22/2021	Keycap Puller Switch Puller St 110-241-0000-0000-040-0000-57910000	110	13MVJ347TDT4 11/22/2021	5.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049023 12/22/2021	Crayola NonToxic White Chalk(1 110-331-0000-3400-046-0956-55110000	110	13MVJ347VR34 11/23/2021	54.95

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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 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049023 12/22/2021	Colored Masking Tapes 7PCS Art 110-331-0000-3400-046-0956-55110000	110	13MVJ347VR34 11/23/2021	5.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049052 12/27/2021	Sketch Highlight Pencil Pen Ch 110-112-0000-0000-082-0361-55110000	110	13R3LWLGYPY 11/29/2021	38.97
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049052 12/27/2021	12 Pack Ketchup Squeeze Bottle 110-112-0000-0000-082-0361-55110000	110	13R3LWLGYPY 11/29/2021	29.94
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049005 12/22/2021	Dark Brown Cardstock 85 x 11 220-226-0000-0001-000-0663-55910000	220	16G6NPC6X36C 11/18/2021	21.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049005 12/22/2021	Astrobrights Mega Collection C 220-226-0000-0001-000-0663-55910000	220	16G6NPC6X36C 11/18/2021	16.49
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049005 12/22/2021	Postit Notes 3x5 in 5 Pads 220-226-0000-0001-000-0663-55910000	220	16G6NPC6X36C 11/18/2021	10.79
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049005 12/22/2021	Postit Notes 3x3 in 18 Pads 220-226-0000-0001-000-0663-55910000	220	16G6NPC6X36C 11/18/2021	16.06
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049005 12/22/2021	Astrobrights Mega Collection C 220-226-0000-0001-000-0663-55910000	220	16G6NPC6X36C 11/18/2021	16.49
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049005 12/22/2021	Postit Notes 3x3 in 18 Pads 220-226-0000-0001-000-0663-55910000	220	16G6NPC6X36C 11/18/2021	18.86
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049005 12/22/2021	Astrobrights Mega Collection C 220-226-0000-0001-000-0663-55910000	220	16G6NPC6X36C 11/18/2021	17.49
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049005 12/22/2021	Postit Super Sticky Notes 3x5 220-226-0000-0001-000-0663-55910000	220	16G6NPC6X36C 11/18/2021	17.36
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049017 12/22/2021	P2201568 RAINBOW FLAG 110-241-0000-0000-086-0000-57915000	110	16W9KF39XWG 11/22/2021	6.50
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049053 12/27/2021	Command Jumbo Plastic Hook wit 110-331-0000-3400-046-0956-55110000	110	17CDK1FTH3W 11/30/2021	129.00

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AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049015 12/22/2021	Office Desk Name Plate or Wall 110-241-0000-0000-086-0000-55910000	110	1CFMVJL1RL6 11/22/2021	7.85
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049015 12/22/2021	Office Desk Name Plate or Wall 110-241-0000-0000-086-0000-55910000	110	1CFMVJL1RL6 11/22/2021	7.85
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049015 12/22/2021	Shipping Charge 110-241-0000-0000-086-0000-55910000	110	1CFMVJL1RL6 11/22/2021	5.89
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049024 12/22/2021	Amazon Basics 4Shelf Adjustabl 110-221-0000-0000-086-0904-55100106	110	1CFMVJL1WLR 11/23/2021	59.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	Sulwe 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	9.64
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	We Move Together 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	14.49
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	Hair Love 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	8.98
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	Lets Go for a Drive! (An Eleph 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	5.00
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	Dont Touch My Hair! 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	11.60
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	Dont Hug Doug (He Doesnt Like 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	14.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	Big Shot Diary of a Wimpy Kid 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	27.00
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	Confidence is my Superpower A 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	9.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	Gratitude is My Superpower A 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	11.98

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049038 12/22/2021	Beautifully Me 110-222-0000-0000-020-0000-55311000	110	1CQXMRLCV9 11/25/2021	12.25
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH048999 12/22/2021	Amazon Basics 92 Bright Multip 110-113-0000-0000-086-0000-55110000	110	1FHQMM19J4K 11/18/2021	189.60
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH048999 12/22/2021	Childcraft Construction Paper 110-113-0000-0000-086-0000-55110000	110	1FHQMM19J4K 11/18/2021	17.97
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH048999 12/22/2021	Office Depot Large Mobile File 110-113-0000-0000-086-0000-55110000	110	1FHQMM19J4K 11/18/2021	17.69
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049014 12/22/2021	BandAid Brand Flexible Fabric 110-113-0000-0000-086-0000-55110000	110	1FLMLC31NT7 11/22/2021	34.40
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049014 12/22/2021	Amazon Basics 100 Pack AA 110-113-0000-0000-086-0000-55110000	110	1FLMLC31NT7 11/22/2021	79.83
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049022 12/22/2021	Deep Water Games MonsDRAWsity 220-122-1400-0001-072-0663-55110000	220	1HTTKQP9TDJ 11/22/2021	19.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049022 12/22/2021	TIME TIMER 12 inch Visual Time 220-122-1400-0001-072-0663-55110000	220	1HTTKQP9TDJ 11/22/2021	59.98
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	CPEI Fidget Simple Dimple Toy6 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	12.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Invisible Ink Pen Spy Pen Secr 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	21.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Biliful Baby The Child Grogu 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	35.98
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Alikpop Kpop BTS Merch Set Bac 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	16.79
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Stickers for Water Bottles 100 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	8.99

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AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Ultra Rare Pokemon Bundle 50 C 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	29.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Made By Me Create Your Own Win 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	8.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	iClever HS14 Kids Headphones 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	71.96
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Soccer Ball Size 4 for Junior 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	59.97
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	KINGYAO Squishies Squishy Toy 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	11.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	New Set Superhero Action Figur 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	41.98
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	12 Neon Plastic Water Bottles 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	29.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Disney Tsum Tsum 9 PacK Figure 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	32.38
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	MP3 Player Music Player with 1 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	59.97
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Art Kit iBayam 222 Pack Drawin 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	26.96
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	ActEarlier Rainbow Playground 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	21.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	ChapStick Winter and Fall Flav 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	25.24
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Yugioh 100 Card Lot Bonus 20 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	19.97

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AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	Kinetic Sand Castle Containers 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	39.98
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049045 12/27/2021	SNRIGGOR 12 PCS Mini Fingerboa 220-122-1400-0001-072-0663-55110000	220	1LN79J37GXHG 11/27/2021	13.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049036 12/22/2021	Dell P623N Black Imaging Drum 110-241-0000-0000-084-0000-55910000	110	1MFT1NTX1FG 11/24/2021	92.58
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049020 12/22/2021	BandAid Brand Flexible Fabric 110-241-0000-0000-086-0000-55910000	110	1MGLK6XJR1X 11/22/2021	34.40
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049029 12/22/2021	Walsh WSR17S5 Compact Refriger 110-118-0000-7230-046-0950-55110010	110	1MQV1P1V9K6 11/23/2021	603.60
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049037 12/22/2021	Walsh WSR17S5 Compact Refriger 110-331-0000-3400-046-0956-55110000	110	1NXGQMHR3R 11/24/2021	1,672.72
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049044 12/27/2021	Sharpie Fine Point Asst Colors 230-351-0000-0001-024-0187-55110000	230	1NXGQMHRX7 11/26/2021	13.34
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049044 12/27/2021	Krylon I00500A00 12Ounce Tripl 230-351-0000-0001-024-0187-55110000	230	1NXGQMHRX7 11/26/2021	16.64
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049044 12/27/2021	E6000 230022 Medium Viscosity 230-351-0000-0001-024-0187-55110000	230	1NXGQMHRX7 11/26/2021	16.44
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049012 12/22/2021	Crayola NonToxic White Chalk(1 110-118-0000-7230-046-0950-55110010	110	1QDNTTR4YY4 11/20/2021	21.98
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049031 12/22/2021	P2201586 - PRINTERS 110-241-0000-0000-086-0000-57915000	110	1RXLX7LPYN7 11/24/2021	525.07
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049001 12/22/2021	Speedball LInoleum Cutter Asso 110-112-0000-0000-084-0361-55110000	110	1T4PXCVCWJ 11/18/2021	239.80
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049027 12/22/2021	Califone 3068AV StereoMono 110-112-0000-0000-084-0162-55110000	110	1T91JC1HF9VN 11/23/2021	103.80

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AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049007 12/22/2021	ACET C2660DN Compatible Waste 110-122-0000-0001-071-0620-55110000	110	1TF1H93YH14J 11/19/2021	29.79
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049007 12/22/2021	ACDelco 48Count AAA Batteries 110-122-0000-0001-071-0620-55110000	110	1TF1H93YH14J 11/19/2021	11.33
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049007 12/22/2021	Walsh WSR17S5 Compact Refriger 110-122-0000-0001-071-0620-55110000	110	1TF1H93YH14J 11/19/2021	120.72
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049007 12/22/2021	AMADA HOMEFURNISHING Floating 110-122-0000-0001-071-0620-55110000	110	1TF1H93YH14J 11/19/2021	31.44
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049050 12/27/2021	Cat Kid Comic Club Perspective 110-125-0000-6160-071-0920-55110000	110	1WCC7X6CFFP 11/29/2021	17.36
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH049009 12/22/2021	PreventTeachReinforce for Youn 110-331-0000-3400-046-0956-55110000	110	1WTFFQRN6D 11/20/2021	44.99
AP 00020535	12/27/2021	AMAZON BUSINESS 00000075	OH048850 12/27/2021	Amazon Basics 100 Pack AAA 110-113-0000-0000-086-0000-55110000	110	1X1YNF9X3G1 12/18/2021	-66.00
AP 00020536	12/27/2021	ANTHROMED LLC 00004749	OH048993 12/22/2021	SHEA DEC 13-17 110-122-0000-0001-084-0668-53110000	110	4031 12/21/2021	2,849.60
AP 00020537	12/27/2021	BLAZERWORKS 00004752	OH049041 12/27/2021	FORD/WRIGHT PSYCH SERVICES 110-214-0000-0001-000-0608-53130000	110	20283073/20283 12/27/2021	6,885.00
AP 00020538	12/27/2021	BLOOMFIELD HILLS 00000215	OH048829 12/27/2021	IA 2021-22 Fall Invoice 110-113-0000-0001-087-0134-53110000	110	A0003000 12/13/2021	188,600.00
AP 00020539	12/27/2021	CLASSICWEAR LLC 00004767	OH048966 12/22/2021	KARPUSHENOF KETTERING INTERNATI 110-241-0000-0000-086-0000-57915000	110	3776 11/18/2021	740.40
AP 00020540	12/27/2021	CLELAND, AMY ELIZABETH 00000356	OH049042 12/27/2021	DEC PT SERVICE-CLELAND 110-213-0000-0001-000-0609-53130000	110	DEC21 PT-ACE 12/27/2021	1,050.00
AP 00020540	12/27/2021	CLELAND, AMY ELIZABETH 00000356	OH049042 12/27/2021	NOV-DEC MILEAGE 110-213-0000-0001-000-0609-53210000	110	DEC21 PT-ACE 12/27/2021	32.42

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AP 00020540	12/27/2021	CLELAND, AMY ELIZABETH 00000356	OH049042 12/27/2021	DEC PT SERVICE-CLELAND 110-213-0000-0001-000-0641-53130000	110	DEC21 PT-ACE 12/27/2021	1,050.00
AP 00020541	12/27/2021	COMCAST 00002047	OH048886 12/27/2021	BPO 2021-2022 Internet Service 110-284-0000-0000-000-0256-53400000	110	135310960 12/01/2021	534.05
AP 00020542	12/27/2021	CUSTOMINK LLC 00004766	OH048965 12/22/2021	YEARBOOK KETTERING INTERNAL 110-241-0000-0000-086-0000-57915000	110	53557410 12/08/2021	388.20
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	M1210214A 12/01/2021	31.80
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	TEACHING/TESTING SUPPLIES 110-111-0000-0000-024-0000-55110000	110	M1210214A 12/01/2021	15.90
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M1210214A 12/01/2021	47.70
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M1210214A 12/01/2021	1,415.10
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-118-0000-3400-046-0956-56410000	110	M1210214A 12/01/2021	15.90
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M1210214A 12/01/2021	7.95
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M1210214A 12/01/2021	7.95
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M1210214A 12/01/2021	31.80
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M1210214A 12/01/2021	23.85
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M1210214A 12/01/2021	47.70

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AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-010-0000-57910000	110	M1210214A 12/01/2021	103.35
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M1210214A 12/01/2021	39.75
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M1210214A 12/01/2021	7.95
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M1210214A 12/01/2021	71.55
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M1210214A 12/01/2021	47.70
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M1210214A 12/01/2021	79.50
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M1210214A 12/01/2021	55.65
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M1210214A 12/01/2021	23.85
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M1210214A 12/01/2021	166.95
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M1210214A 12/01/2021	132.44
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M1210214A 12/01/2021	63.60
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M1210214A 12/01/2021	47.70
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M1210214A 12/01/2021	182.85

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AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-004-0196-56410000	230	M1210214A 12/01/2021	23.85
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M1210214A 12/01/2021	23.85
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M1210214A 12/01/2021	15.90
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M1210214A 12/01/2021	31.80
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M1210214A 12/01/2021	15.90
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M1210214A 12/01/2021	15.90
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M1210214A 12/01/2021	15.90
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M1210214A 12/01/2021	23.85
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M1210214A 12/01/2021	23.85
AP 00020543	12/27/2021	ELECTROCOMM MICHIGAN 00000553	OH048978 12/22/2021	56 230-351-0000-0001-081-0184-56410000	230	M1210214A 12/01/2021	15.90
AP 00020544	12/27/2021	HABERMAS, LISA 00002356	OH048935 12/22/2021	Pupil Services 220-213-0000-0001-000-0611-53130000	220	SVC12242021 12/24/2021	1,764.00
AP 00020544	12/27/2021	HABERMAS, LISA 00002356	OH048935 12/22/2021	PUPIL SERVICES 220-213-0000-0001-000-0612-53130000	220	SVC12242021 12/24/2021	756.00
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH048987 12/22/2021	Neenah(R) Bright White Premium 110-111-0000-0000-024-0000-55110000	110	207786351001 11/17/2021	46.70

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AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH048990 12/22/2021	Endust 11384 Air Duster With B 110-122-0000-0001-071-0620-55110000	110	211149405001 11/18/2021	16.99
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH048991 12/22/2021	Henkel PTY2 Mounting Putty 110-122-0000-0001-071-0620-55110000	110	211149408001 11/19/2021	8.49
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH048991 12/22/2021	Goo Gone(R) MessFree Pen 03 Oz 110-122-0000-0001-071-0620-55110000	110	211149408001 11/19/2021	5.44
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH048996 12/22/2021	Method(TM) Glass amp Surface C 110-122-0000-0001-071-0620-55110000	110	211149408002 11/20/2021	7.18
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH048992 12/22/2021	Goo Gone(R) Cleaner Spray 12 O 110-122-0000-0001-071-0620-55110000	110	211149413001 11/19/2021	10.39
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH048992 12/22/2021	Office Depot(R) Brand Copy And 110-122-0000-0001-071-0620-55110000	110	211149413001 11/19/2021	74.01
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH048994 12/22/2021	Highmark(R) HeavyDuty Plastic 110-122-0000-0001-071-0620-55110000	110	211149414001 11/19/2021	22.16
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	14.08
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	24.82
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	17.38
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	7.45
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	9.93
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	360.11

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AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	18.38
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	12.12
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	18.14
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049033 12/22/2021	Pacon(R) Sentence Strips 3 x 2 110-111-0000-0000-020-0000-55110000	110	211748204001 11/24/2021	17.70
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049034 12/22/2021	Boise(R) X9(R) MultiUse Copy P 110-112-0000-0000-084-0000-55110000	110	211748627001 11/24/2021	360.11
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049034 12/22/2021	Office Depot(R) Brand PreInked 110-112-0000-0000-084-0000-55110000	110	211748627001 11/24/2021	6.79
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049034 12/22/2021	Sharpie(R) Permanent FinePoint 110-112-0000-0000-084-0000-55110000	110	211748627001 11/24/2021	23.74
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049034 12/22/2021	BIC(R) Round Stic(R) Ballpoint 110-112-0000-0000-084-0000-55110000	110	211748627001 11/24/2021	2.51
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049034 12/22/2021	Dixon(R) Ticonderoga(R) Pencil 110-112-0000-0000-084-0000-55110000	110	211748627001 11/24/2021	128.25
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049034 12/22/2021	Office Depot(R) Brand Heavywei 110-112-0000-0000-084-0000-55110000	110	211748627001 11/24/2021	8.92
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049034 12/22/2021	Sharpie(R) Fine Point Permanen 110-112-0000-0000-084-0000-55110000	110	211748627001 11/24/2021	24.44
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049034 12/22/2021	Energizer(R) Industrial AAA Al 110-112-0000-0000-084-0000-55110000	110	211748627001 11/24/2021	54.67
AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH049034 12/22/2021	Office Depot(R) Brand Cash Box 110-112-0000-0000-084-0000-55110000	110	211748627001 11/24/2021	71.48

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AP 00020545	12/27/2021	OFFICE DEPOT INC 00001305	OH048995 12/22/2021	Boise(R) X9(R) MultiUse Copy P 110-113-0000-0000-086-0000-55110000	110	212001357001 11/19/2021	360.12
AP 00020546	12/27/2021	ON THE MOVE COACHES INC 00004612	OH048925 12/22/2021	MASON BASKETBALL 110-271-0000-0001-087-0880-53310000	110	20858 12/20/2021	700.00
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048971 12/22/2021	LAMINATING FILM BOX OF 2 15 110-113-0000-0000-087-0000-55110000	110	208128794929 10/06/2021	-30.54
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	BATTERIES AA ENERGIZER MAX PAC1 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	68.02
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	BATTERY ALKALINE ENERGIZER MAXI 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	39.80
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	PENCILS COLORED SCHOOL SMART SI 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	41.76
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	ART MARKER WASHABLE CHISEL TIP 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	23.76
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	PAPER NOTEBOOK 1 SUBJECT 105X8 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	19.68
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	FOLDER 2PKT 85X11 DK BLUE PACK 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	8.82
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	CRAYONS CRAYOLA STD SIZE SET O 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	33.84
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	PAPER LEGAL PADS 85X11 YELLOW 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	19.62
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	FILM WRITEON CLR MED WT PACK O 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	39.48
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH047287 12/22/2021	LAMINATING FILM BOX OF 2 15 110-113-0000-0000-087-0000-55110000	110	308103892722 09/24/2021	30.54

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AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	Oxford Folder with Fastener In 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	22.66
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	Oxford Folders with Fastener 2 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	22.66
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	Oxford Folder with Fastener In 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	22.66
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	School Smart 2Pocket Portfolio 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	11.42
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	CLine 3Hole Punched Filler Pap 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	110.00
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	TOPS Wirebound Notebook 8 x 10 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	107.20
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	SunWorks Heavyweight Construct 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	12.90
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	TruRay Sulphite Construction P 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	31.50
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	TruRay Sulphite Construction P 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	28.20
AP 00020547	12/27/2021	SCHOOL SPECIALTY LLC 00001559	OH048975 12/22/2021	TruRay Sulphite Construction P 110-111-0000-0000-022-0000-55110000	110	308103915340 12/01/2021	21.80
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048967 12/22/2021	TRU RED Memo Pads 4 x 6 Colleg 110-241-0000-0000-087-0000-55910000	110	3493958699 11/30/2021	16.76
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048967 12/22/2021	Oxford Twin Portfolio Folders 110-241-0000-0000-087-0000-55910000	110	3493958699 11/30/2021	13.00
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048968 12/22/2021	TRU RED Graph Ruled Filler Pap 110-113-0000-0000-087-0000-55110000	110	3493958707 11/30/2021	10.10

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AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048969 12/22/2021	TRU RED 85 x 11 Copy Paper 20 110-113-0000-0000-087-0000-55110000	110	3493958713 11/30/2021	4,447.20
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Brother TN450 Black Toner Cart 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	42.62
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Staples 2Pocket School Folders 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	14.16
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Staples 2Pocket School Folders 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	20.88
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Staples 2Pocket School Folders 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	20.88
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Staples 2Pocket School Folders 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	20.88
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Ticonderoga The Worlds Best Pe 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	80.76
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Expo Dry Erase Markers Chisel 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	23.96
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Expo Dry Erase Markers Chisel 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	23.96
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Expo Low Odor Dry Erase Marker 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	23.96
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Paper Mate Flair Felt Pens Med 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	20.12
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Paper Mate Flair Felt Pen Medi 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	11.90
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Paper Mate Flair Felt Pens Med 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	18.12

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AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Paper Mate Flair Felt Pens Med 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	19.54
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	75% Ethyl Alcohol Wipes 50Pack 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	9.95
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	Clorox Commercial Solutions 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	28.46
AP 00020548	12/27/2021	STAPLES BUSINESS 00001678	OH048970 12/22/2021	TRU RED 85 x 11 Copy Paper 20 110-122-0000-0001-071-0621-55110000	110	3493958717 11/30/2021	171.20
B1 00021036	12/06/2021	FRENCH ASSOCIATES INC 00000624	OH048399 12/06/2021	Nov Arch fees Stepanski 441-453-0000-0000-046-0071-53190710	441	17180 11/30/2021	123,925.37
B1 00021036	12/06/2021	FRENCH ASSOCIATES INC 00000624	OH048400 12/06/2021	Nov Arch fee Kettering Phase2 441-453-0000-0000-086-0071-53190710	441	17181 11/30/2021	6,461.20
B1 00021037	12/06/2021	QUALITY ROOFING INC 00003674	OH048256 12/02/2021	PARTIAL ROOF REPLACEMENT AT CR 441-456-0000-0000-060-0071-56220713	441	APP5CRARY 11/23/2021	681.30
B1 00021037	12/06/2021	QUALITY ROOFING INC 00003674	OH048254 12/02/2021	PARTIAL ROOF REPLACEMENT AT MO 441-456-0000-0000-087-0071-56220713	441	APP5MOTT 11/23/2021	5,649.12
B1 00021037	12/06/2021	QUALITY ROOFING INC 00003674	OH048252 12/02/2021	PARTIAL ROOF REPLACEMENT AT PI 441-456-0000-0000-084-0071-56220713	441	APP5PIERCE 11/23/2021	33,985.80
B1 00021038	12/06/2021	TMH SECURITY SERVICE INC 00001790	OH048398 12/06/2021	Security Patrol Wtrfd Village 441-456-0000-0000-048-0071-56220710	441	W-3001 11/30/2021	2,223.00
B1 00021039	12/17/2021	CLARK HILL PLC 00000347	OH048577 12/16/2021	Nov Construction AIA 441-456-0000-0000-000-0071-53170000	441	1157156 12/08/2021	108.00
B1 00021040	12/17/2021	TMH SECURITY SERVICE INC 00001790	OH048613 12/16/2021	mobile security patrol wtr Vil 441-456-0000-0000-048-0071-56220710	441	W-3002 12/04/2021	3,276.00

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 12/1/2021 TO 12/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B1 00021041	12/21/2021	BARTON MALOW COMPANY 00000173	OH048849 12/20/2021	CONSTRUCTION RETENTION 441-000-0000-0000-0000-24060000	441	90096829 11/30/2021	-11,698.85
B1 00021041	12/21/2021	BARTON MALOW COMPANY 00000173	OH048849 12/20/2021	nov barton malow bond 2020 441-456-0000-0000-048-0071-56220710	441	90096829 11/30/2021	33,657.79
B1 00021041	12/21/2021	BARTON MALOW COMPANY 00000173	OH048849 12/20/2021	nov barton malow bond 2020 441-456-0000-0000-086-0071-56220710	441	90096829 11/30/2021	131,443.17
B1 00021041	12/21/2021	BARTON MALOW COMPANY 00000173	OH048849 12/20/2021	nov barton malow bond 2020 441-456-0000-0000-087-0071-56220710	441	90096829 11/30/2021	29,208.17
B1 00021042	12/21/2021	QUALITY ROOFING INC 00003674	OH048895 12/20/2021	PARTIAL ROOF REPLACEMENT AT MO 441-456-0000-0000-087-0071-56220713	441	APP3MOTT 10/15/2021	4,891.68
B1 00021042	12/21/2021	QUALITY ROOFING INC 00003674	OH048894 12/20/2021	PARTIAL ROOF REPLACEMENT AT PI 441-456-0000-0000-084-0071-56220713	441	APP3PIERCE 10/15/2021	34,927.20
B1 00021042	12/21/2021	QUALITY ROOFING INC 00003674	OH048896 12/20/2021	PARTIAL ROOF REPLACEMENT AT PI 441-456-0000-0000-084-0071-56220713	441	APP6PIERCE 12/20/2021	9,927.00
B1 00021043	12/21/2021	TMH SECURITY SERVICE INC 00001790	OH048846 12/20/2021	mobile security week end 12/11 441-456-0000-0000-048-0071-56220710	441	W-3003 12/11/2021	0.00
B1 00021043	12/21/2021	TMH SECURITY SERVICE INC 00001790	OH048846 12/20/2021	mobile security week end 12/11 441-456-0000-0000-048-0071-56220710	441	W-3003 12/11/2021	2,808.00
84 00036265	12/31/2021	STATE OF MICHIGAN 00001682	SATO1102 12/31/2021	NOV21 SALES TAX 610-000-4103-0000-084-0084-24310000	610	IN36265 12/01/2021	1.27
84 00036266	12/31/2021	CENTURY RESOURCES 00000317	SATO1102 12/31/2021	FUNDRAISER FALL21 610-000-4144-0000-084-0084-24310000	610	IN36266 12/01/2021	3,111.40
84 00036267	12/31/2021	PIERCE EMPLOYEE 00003441	SATO1102 12/31/2021	R.STERNBERG-REIMB-SNACKS TT 610-000-4133-0000-084-0084-24310000	610	IN36267 12/01/2021	17.98
84 00036268	12/31/2021	PIERCE PARENT REFUND 00003440	SATO1102 12/31/2021	J.MENDEZ DC 1ST RAFFLE WINNER 610-000-4128-0000-084-0084-24310000	610	IN36268 12/01/2021	500.00

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**Waterford School District**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
84 00036269	12/31/2021	PIERCE PARENT REFUND 00003440	SATO1102 12/31/2021	N.CARVER DC 2ND RAFFLE WINNER 610-000-4128-0000-084-0084-24310000	610	IN36269 12/01/2021	300.00
84 00036270	12/31/2021	PIERCE PARENT REFUND 00003440	SATO1102 12/31/2021	J.LO DC 3RD RAFFLE WINNER 610-000-4128-0000-084-0084-24310000	610	IN36270 12/01/2021	100.00
84 00036271	12/31/2021	PIERCE PARENT REFUND 00003440	SATO1102 12/31/2021	J.CREGER DC 3RD RAFFLE WINNER 610-000-4128-0000-084-0084-24310000	610	IN36271 12/01/2021	100.00
84 00036272	12/31/2021	PIERCE PARENT REFUND 00003440	SATO1102 12/31/2021	B.VAZQUEZ-REIMB-HOLOCAUST TRIP 610-000-4136-0000-084-0084-24310000	610	IN36272 12/01/2021	20.00
84 00036273	12/31/2021	PIERCE PARENT REFUND 00003440	SATO1102 12/31/2021	G.MUCOLLARI-REIMB-HOLOCAUST TRIP 610-000-4136-0000-084-0084-24310000	610	IN36273 12/01/2021	20.00
84 00036274	12/31/2021	PIERCE PARENT REFUND 00003440	SATO1102 12/31/2021	J.PADGETT-REIMB-HOLOCAUST TRIP 610-000-4136-0000-084-0084-24310000	610	IN36274 12/01/2021	20.00
84 00036276	12/31/2021	CENTURY RESOURCES 00000317	SATO1102 12/31/2021	FUNDRAISER-PRODUCTS SOLD 610-000-4132-0000-084-0084-24310000	610	IN36276 12/17/2021	1,684.45
84 00036277	12/31/2021	CENTURY RESOURCES 00000317	SATO1102 12/31/2021	FUNDRAISER-PROD SOLD f21 610-000-4144-0000-084-0084-24310000	610	IN36277 12/17/2021	3,111.40
84 00036278	12/31/2021	MCCOURTS MUSIC 00001752	SATO1102 12/31/2021	SUPPLIES,CELLO REPR,CELLO REPL 610-000-4144-0000-084-0084-24310000	610	IN36278 12/17/2021	272.04
84 00036279	12/31/2021	SPRY, ELIZABETH D 00001663	SATO1102 12/31/2021	CONCERT-CHOIR ACCOMPANIST 610-000-4134-0000-084-0084-24310000	610	IN36279 12/17/2021	150.00
84 00036280	12/31/2021	PIERCE EMPLOYEE 00003441	SATO1102 12/31/2021	GIVING TREE-2 PAIRS BOOTS 610-000-4143-0000-084-0084-24310000	610	IN36280 12/17/2021	41.98
84 00036281	12/31/2021	PIERCE EMPLOYEE 00003441	SATO1102 12/31/2021	K.SCHULTZ-REIMB-STAF BREAK&LUN 610-000-4112-0000-084-0084-24310000	610	IN36281 12/17/2021	185.61
84 00036282	12/31/2021	PIERCE EMPLOYEE 00003441	SATO1102 12/31/2021	S.CLARKE-CRISIS BRAKFAST-STAFF 610-000-4112-0000-084-0084-24310000	610	IN36282 12/17/2021	88.27

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**Waterford School District**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
84 00036283	12/31/2021	PIERCE EMPLOYEE 00003441	SATO1102 12/31/2021	S.CLARKE-REIMB-HOLIDAY LUNCH 610-000-4133-0000-084-0084-24310000	610	IN36283 12/17/2021	731.59
82 19413	12/31/2021	MASON EMPLOYEE 00003459	DP123121 12/31/2021	ROB STACK REIMB. FOR CLAY FOR 610-000-2132-0000-082-0082-24310000	610	INV19413 12/07/2021	31.17
82 19414	12/31/2021	MASON EMPLOYEE 00003459	DP123121 12/31/2021	TANYA BLAINE REIMB. FOR STAFF 610-000-2132-0000-082-0082-24310000	610	INV19414 12/07/2021	83.50
82 19415	12/31/2021	MASON EMPLOYEE 00003459	DP123121 12/31/2021	MICHELE DROGEMULLER REIMB FOR 610-000-2116-0000-082-0082-24310000	610	INV19415 12/07/2021	86.05
82 19416	12/31/2021	CONSTANT PRESSURE 00003921	DP123121 12/31/2021	CONSTANT PRESSURE SPORTS INV 610-000-2118-0000-082-0082-24310000	610	INV19416 12/14/2021	1,520.00
82 19417	12/31/2021	PRIMO CRAFTS 00001424	DP123121 12/31/2021	PRIMO CRAFTS INV#33589 CHOIR P 610-000-2123-0000-082-0082-24310000	610	INV19417 12/14/2021	957.00
82 19418	12/31/2021	MASON EMPLOYEE 00003459	DP123121 12/31/2021	ROGER OPSOMMER KEYBOARD 610-000-2132-0000-082-0082-24310000	610	INV19418 12/14/2021	84.33
82 19419	12/31/2021	WORLD STRIDES 00002015	DP123121 12/31/2021	WORLD STRIDES 2ND PMT TRIP ID# 610-000-2152-0000-082-0082-24310000	610	INV19419 12/16/2021	512.00
82 19420	12/31/2021	MASON EMPLOYEE 00003459	DP123121 12/31/2021	ROB STACK REIMB. FOR SOCIAL ST 610-000-2132-0000-082-0082-24310000	610	INV19420 12/16/2021	23.10
82 19421	12/31/2021	MASON EMPLOYEE 00003459	DP123121 12/31/2021	JULIE GROSS RETIREMENT GIFT FO 610-000-2115-0000-082-0082-24310000	610	INV19421 12/16/2021	100.00
82 19422	12/31/2021	BSN SPORTS / US GAMES 00000252	DP123121 12/31/2021	BSN SPORTS INV#7996182 COACHES 610-000-2118-0000-082-0082-24310000	610	INV19422 12/16/2021	409.94
82 19423	12/31/2021	OC TEES INC 00002411	DP123121 12/31/2021	OC TEES, INC INV#001487 ATHLET 610-000-2118-0000-082-0082-24310000	610	INV19423 12/16/2021	1,472.20
82 19424	12/31/2021	WATERFORD SCHOOL 00002160	DP123121 12/31/2021	WATERFORD SCHOOL DISTRICT INV# 610-000-2165-0000-082-0082-24310000	610	INV19424 12/16/2021	117.30

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**Waterford School District**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
82 19425	12/31/2021	MASON EMPLOYEE 00003459	DP123121 12/31/2021	BETH SHANNAHAN REIMB. FOR FOOD 610-000-2132-0000-082-0082-24310000	610	INV19425 12/20/2021	38.63
82 19426	12/31/2021	HAZEN, SARA L 00000744	DP123121 12/31/2021	SARA HAZEN PIANO FOR CHOIR CON 610-000-2123-0000-082-0082-24310000	610	INV19426 12/21/2021	300.00
82 19427	12/31/2021	MASON EMPLOYEE 00003459	DP123121 12/31/2021	TANYA BLAINE REIMB. FOR STAFF 610-000-2132-0000-082-0082-24310000	610	INV19427 12/21/2021	96.00
82 19428	12/31/2021	MASON EMPLOYEE 00003459	DP123121 12/31/2021	JEFF JAYSON REIMB FOR DRIVING 610-000-2118-0000-082-0082-24310000	610	INV19428 12/21/2021	127.19
B9 90000120	12/06/2021	AMCOMM 00000076	OH048201 12/02/2021	Schoolcraft camera adds 490-456-0000-0000-044-0071-56220710	490	427312 04/28/2021	7,847.00
B9 90000121	12/17/2021	BARTON MALOW COMPANY 00000173	OH048621 12/16/2021	Barton Malow Nov Bond2016 490-456-0000-0000-044-0071-56220710	490	90097086 11/30/2021	119,770.41
B9 90000122	12/17/2021	SOIL & MATERIALS 00001633	OH048759 12/15/2021	ROOF CONSULTING SERVICES FOR M4 490-456-0000-0000-087-0071-56220713	490	125050 12/08/2021	546.20
B9 90000122	12/17/2021	SOIL & MATERIALS 00001633	OH048757 12/15/2021	ROOF CONSULTING SERVICES FOR M4 490-456-0000-0000-082-0071-56220713	490	125051 12/08/2021	961.25
B9 90000122	12/17/2021	SOIL & MATERIALS 00001633	OH048756 12/15/2021	ROOF CONSULTING SERVICES FOR P 490-456-0000-0000-084-0071-56220713	490	125052 12/08/2021	275.00

**Total # of Checks: 384**  
**Grand Total: 2,042,368.95**  
End of Report

**Fund Total:**

110	GENERAL FUND	1,284,298.50
220	SPECIAL ED CENTER PROGRAM	18,460.87
230	COMMUNITY SERVICE FUND	32,232.64
250	FOOD SERVICE FUND	150,088.73
441	2020 SERIES I CAP X	411,473.95
490	2016 SERIES IV CAP X	129,399.86

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
610		STUDENT ACTIVITY		16,414.40			
				<b>2,042,368.95</b>			

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

# Account Statement

Posting Date: 12/01/2021 - 12/31/2021

**WATERFORD SCHOOL DIST - Card. 1**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 483282307 USA**

Transaction Date	Posting Date	Description	Address	Amount
12/08/2021	12/08/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
12/11/2021	12/13/2021	PODS OF DETROIT	LANSING MI USA	158.35
12/14/2021	12/15/2021	PINE KNOB TICKET OFFIC	CLARKSTON MI USA	1,500.00
12/15/2021	12/16/2021	BUSHNELL GOLF	913-7523400 KS USA	3,179.99
<b>Total Amount:</b>				<b>4,849.33</b>

**WATERFORD SCHOOL DIST - Card. 2**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 483282307 USA**

12/13/2021	12/14/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	118.00
12/21/2021	12/22/2021	FMCSA D&A CLEARINGHOUS	202-366-0928 DC USA	125.00
<b>Total Amount:</b>				<b>243.00</b>

**WATERFORD SCHOOL DIST - Card. 16**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 483282307 USA**

12/01/2021	12/02/2021	ABC PLANET FITNESS	248-5999795 MI USA	39.00
12/01/2021	12/02/2021	ABC PLANET FITNESS	248-5999795 MI USA	39.00
12/01/2021	12/02/2021	ABC PLANET FITNESS	248-5999795 MI USA	39.00
12/01/2021	12/02/2021	ABC PLANET FITNESS	248-5999795 MI USA	39.00
12/01/2021	12/02/2021	ABC PLANET FITNESS	248-5999795 MI USA	39.00
12/01/2021	12/02/2021	ABC PLANET FITNESS	248-5999795 MI USA	39.00
12/15/2021	12/17/2021	0137 PLANET FITNESS	WATERFORD MI USA	2.00
12/17/2021	12/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2021	12/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2021	12/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2021	12/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2021	12/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2021	12/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2021	12/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2021	12/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2021	12/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/20/2021	12/21/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
12/21/2021	12/22/2021	MICHIGAN ASSOCIATION O	517-9029025 MI USA	20.00
<b>Total Amount:</b>				<b>396.00</b>

**WATERFORD SCHOOL DIST - Card. 12**  
**501 N CASS LAKE RD**  
**WATERFORD, MI 483282307 USA**

11/30/2021	12/02/2021	MEIJER # 053	877-363-4537 MI USA	213.90
<b>Total Amount:</b>				<b>213.90</b>

**WATERFORD SCHOOL DIST - Card. 3**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

12/10/2021	12/13/2021	ASCD	7035755455 VA USA	675.00
12/14/2021	12/15/2021	MASSP & MASC/MAHS	LANSING MI USA	750.00
12/16/2021	12/20/2021	THE HOME DEPOT #2701	PONTIAC MI USA	803.48
12/21/2021	12/22/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
<b>Total Amount:</b>				<b>2,244.37</b>

**WATERFORD SCHOOL DIST - Card. 17**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

12/03/2021	12/06/2021	CROWNE PLAZA HOTELS	5173237100 MI USA	311.36
12/09/2021	12/10/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	100.00
<b>Total Amount:</b>				<b>411.36</b>

**WATERFORD SCHOOL DIST - Card. 6**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

12/13/2021	12/14/2021	MAILCHIMP MISC	MAILCHIMP.COM GA USA	18.89
12/13/2021	12/14/2021	MAILCHIMP MISC	MAILCHIMP.COM GA USA	52.20
12/20/2021	12/20/2021	FACEBK MKUNQBF6F2	MENLO PARK CA USA	75.99
12/16/2021	12/20/2021	WATERFORD AREA CHAMBER	WATERFORD MI USA	50.00
12/20/2021	12/21/2021	FACEBK MKUNQBF6F2	MENLO PARK CA USA	(66.53)
<b>Total Amount:</b>				<b>130.55</b>

**WATERFORD SCHOOL DIST - Card. 7**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

12/09/2021	12/10/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	150.00
12/20/2021	12/21/2021	BEST BUY CO 00026641	MINNEAPOLIS MN USA	(5.40)
<b>Total Amount:</b>				<b>144.60</b>

**WATERFORD SCHOOL DIST - Card. 15**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

12/13/2021	12/14/2021	STORY BLOCKSAUDIO	8557667764 VA USA	149.00
12/18/2021	12/20/2021	SMALLPDF	ZURICH CHE CHE	108.00
<b>Total Amount:</b>				<b>257.00</b>

**WATERFORD SCHOOL DIST - Card. 9**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

12/06/2021	12/07/2021	GRAND TRAV RESORT	2315346050 MI USA	(140.00)
12/04/2021	12/08/2021	MEMSPA	517-694-8955 MI USA	(162.50)

12/09/2021	12/10/2021	WALGREENS #9252	HIGHLAND MI USA	9.99
<b>Total Amount:</b>				<b>(292.51)</b>

**WATERFORD SCHOOL DIST - Card. 11**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

12/06/2021	12/08/2021	MEIJER # 053	877-363-4537 MI USA	39.89
12/06/2021	12/08/2021	MEIJER # 053	877-363-4537 MI USA	21.78
<b>Total Amount:</b>				<b>61.67</b>

**WATERFORD SCHOOL DIST - Card. 8**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

11/30/2021	12/01/2021	MI ASSOC SCH ADM	5173275910 MI USA	400.00
12/14/2021	12/15/2021	OAKLAND PRESS	8889773677 MI USA	12.00
12/18/2021	12/20/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	318.90
12/20/2021	12/21/2021	MASB	5173275901 MI USA	90.00
<b>Total Amount:</b>				<b>820.90</b>

**WATERFORD SCHOOL DIST - Card. 10**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

12/01/2021	12/01/2021	GIH GLOBALINDUSTRIALEQ	800-645-2986 FL USA	521.94
12/02/2021	12/02/2021	ULINE SHIP SUPPLIES	800-295-5510 WI USA	1,245.57
12/01/2021	12/02/2021	SCHOOLSIN	513-7723330 OH USA	54.37
12/03/2021	12/06/2021	PONTIAC CEILING AND PA	PONTIAC MI USA	221.00
12/15/2021	12/16/2021	HOTEL 9178531941889	BOOKING WA USA	1,227.18
12/16/2021	12/20/2021	EMERSON-SWAN INC	7819862000 MA USA	473.76
12/20/2021	12/27/2021	ACE-SAGINAW PAVING CO	866-504-9060 MI USA	477.60
<b>Total Amount:</b>				<b>4,221.42</b>

CORPORATE BILLING ACCT

TOTAL - DECEMBER 2021	\$ 13,701.59
FEE	\$ 5.20
<b>TOTAL DUE</b>	<b>\$ 13,706.79</b>