

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 7/1/2021 TO 7/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001769	07/02/2021	US OMNI 00001317	OH044128 07/01/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY07022021 07/02/2021	95,193.55
EP 00001769	07/02/2021	US OMNI 00001317	OH044128 07/01/2021	957 110-000-0000-0000-000-0000-24510032	110	PAY07022021 07/02/2021	10,374.82
EP 00001771	07/15/2021	US OMNI 00001317	OH044389 07/15/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY07162021 07/15/2021	57,652.92
EP 00001771	07/15/2021	US OMNI 00001317	OH044389 07/15/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY07162021 07/15/2021	9,680.01
EP 00001772	07/23/2021	MEADOWBROOK INC 00001086	OH044429 07/23/2021	Meadowbrook Inv 07/01-07/15/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS070120 07/19/2021	28,090.22
EP 00001773	07/23/2021	US OMNI 00001317	OH044441 07/23/2021	Annual Admin Fees 2021/2022 110-252-0000-0000-000-0851-53190000	110	2283 07/01/2021	2,544.00
EP 00001774	07/29/2021	US OMNI 00001317	OH044663 07/29/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY07302021 07/29/2021	58,389.99
EP 00001774	07/29/2021	US OMNI 00001317	OH044663 07/29/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY07302021 07/29/2021	12,430.01
AP 00018322	07/02/2021	ALLAN, CHARLIE 00004556	OH044061 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	51.52
AP 00018323	07/02/2021	ALLEMAN, ROBERT 00004468	OH044062 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	106.40
AP 00018324	07/02/2021	ARENSEN, BARNEY 00000169	OH044066 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW621 06/30/2021	96.32
AP 00018325	07/02/2021	AXFORD, CAROL 00000295	OH044067 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	44.80
AP 00018326	07/02/2021	BARRETT, JAMES R 00003191	OH044068 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	21.84

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AP 00018327	07/02/2021	BEAUMONT, MINA LOUISE 00004551	OH044069 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	17.92
AP 00018328	07/02/2021	BENEDICT, MICHAEL 00000190	OH044071 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	33.60
AP 00018329	07/02/2021	BRADFORD, LESLIE 00000969	OH044078 07/01/2021	JUNE 2021 MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	22.40
AP 00018330	07/02/2021	BRANDON, CHARLES E 00004467	OH044073 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	13.44
AP 00018331	07/02/2021	CAMPANARO, SANDY 00000276	OH044075 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	26.88
AP 00018332	07/02/2021	CLARK, GARY 00000640	OH044080 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621A 06/30/2021	47.04
AP 00018333	07/02/2021	COLLEEN PHILLIPPI 00004482	OH044097 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	85.12
AP 00018334	07/02/2021	DONNA WALL 00004552	OH044107 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	29.12
AP 00018335	07/02/2021	DOWNS, DEBORAH J 00003414	OH044082 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	15.68
AP 00018336	07/02/2021	DTE ENERGY COMPANY 00000465	OH044144 07/01/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	910014899678JN 06/25/2021	14.95
AP 00018336	07/02/2021	DTE ENERGY COMPANY 00000465	OH044143 07/01/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	910014899801JN 06/25/2021	14.95
AP 00018336	07/02/2021	DTE ENERGY COMPANY 00000465	OH044145 07/01/2021	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	910014899934JN 06/25/2021	3,536.88
AP 00018336	07/02/2021	DTE ENERGY COMPANY 00000465	OH044146 07/01/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	910014912083JN 06/25/2021	21.46

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AP 00018336	07/02/2021	DTE ENERGY COMPANY 00000465	OH044148 07/01/2021	ELECTRIC - JUNE 110-261-0000-0000-000-0825-55520000	110	910015602279JN 06/25/2021	414.52
AP 00018336	07/02/2021	DTE ENERGY COMPANY 00000465	OH044148 07/01/2021	OWED FROM MAY INVOICE 110-261-0000-0000-000-0825-55520000	110	910015602279JN 06/25/2021	12.45
AP 00018337	07/02/2021	DUFF, MICHAEL L 00003529	OH044083 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	50.40
AP 00018338	07/02/2021	EDGENUITY INC 00002091	OH044049 07/01/2021	Digital Libraries Summer All C 110-119-0000-0001-085-0190-53110000	110	816901 06/17/2021	5,714.28
AP 00018338	07/02/2021	EDGENUITY INC 00002091	OH044049 07/01/2021	Digital Libraries District Poo 110-119-0000-0001-085-0190-53110000	110	816901 06/17/2021	285.72
AP 00018339	07/02/2021	FITZGERALD, MICHAEL 00001170	OH044137 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 07/01/2021	84.56
AP 00018340	07/02/2021	FRICK, FLORENCE M 00003416	OH044085 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	33.60
AP 00018341	07/02/2021	GWIZDALA, LILLIAN 00003641	OH044086 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	70.56
AP 00018342	07/02/2021	HELNER, SANDRA 00001535	OH044087 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	50.40
AP 00018343	07/02/2021	HENDERSON-JANES, 00004550	OH044088 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	8.96
AP 00018344	07/02/2021	HURLBERT, GRETCHEN 00000700	OH044089 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	63.84
AP 00018345	07/02/2021	JACOB, AMELIA 00000077	OH044090 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	47.04
AP 00018346	07/02/2021	KRAMER, DAVID 00000439	OH044091 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	33.60

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AP 00018347	07/02/2021	MALLOY, DANIEL 00000432	OH044092 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	212.80
AP 00018348	07/02/2021	MARSH AND MCLENNAN 00001052	OH044121 07/01/2021	June 2021 Invoice 110-252-0000-0000-000-0851-53190000	110	1537304 06/25/2021	4,775.50
AP 00018349	07/02/2021	NEW HORIZONS 00002345	OH044093 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	26.32
AP 00018350	07/02/2021	NEWTON, SHEILA K 00001264	OH044114 07/01/2021	ACCOUNTING SERVICES - MAY 110-252-0000-0000-000-0252-53190000	110	MAY2021 06/30/2021	3,401.00
AP 00018351	07/02/2021	NICHOLS PAPER AND 00001265	OH044118 07/01/2021	Ultra high speed burnish pad B 110-261-0000-0000-000-0820-55990000	110	671134601 06/30/2021	95.44
AP 00018352	07/02/2021	OFFICE DEPOT INC 00001305	OH043868 07/01/2021	P2102435 AntMicrobial Kids 110-111-0000-0000-024-0000-55110000	110	172858703002 06/17/2021	14.35
AP 00018353	07/02/2021	OSTHAUS, CARL 00000292	OH044095 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	39.20
AP 00018354	07/02/2021	PATTERSON, BETSY 00002341	OH044096 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	51.52
AP 00018355	07/02/2021	Peggy Anne Dupuis 00003761	OH044084 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	90.72
AP 00018356	07/02/2021	POMEROY, DAVE 00000437	OH044100 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	42.56
AP 00018357	07/02/2021	RICE, SUZANNE K 00003531	OH044101 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	42.00
AP 00018358	07/02/2021	RODEGEB, DAVID 00003903	OH044102 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	20.16
AP 00018359	07/02/2021	SHEARER, ARLENE MAE 00003527	OH044103 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	33.60

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AP 00018360	07/02/2021	STERNS, GREGORY 00001690	OH044104 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	60.48
AP 00018361	07/02/2021	SWAIN, GARY 00004576	OH044105 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	25.76
AP 00018362	07/02/2021	THOMPSON, CHERVOKA 00004588	OH042818 07/01/2021	SUMMER REG. REFUND 230-000-0000-0000-000-0215-41810000	230	REFUNDTHOM 05/12/2021	45.00
AP 00018363	07/02/2021	TREMBLAY, PAUL LEO 00004535	OH044106 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	31.92
AP 00018364	07/02/2021	WENDRICK, PAUL EDWARD 00003259	OH044108 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	17.92
AP 00018365	07/02/2021	WHITE, CAROL 00002343	OH044109 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	31.92
AP 00018366	07/02/2021	WILEY, JAMES NICHOLSON 00000872	OH044110 07/01/2021	June MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0621 06/30/2021	13.44
AP 00018367	07/02/2021	ADN ADMINISTRATORS INC 00000028	OH044113 07/01/2021	July 2021 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	6091 06/16/2021	4,333.55
AP 00018368	07/02/2021	ALL ABOUT LEARNING 00004615	OH044042 07/01/2021	MILLION BUBBLES SUMMER 2021 230-351-0000-0001-046-0215-55110000	230	CC BUBBLE 06/29/2021	250.00
AP 00018369	07/02/2021	CARROLL, KRISPEN S 00003987	P2101130 07/01/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101130 07/01/2021	1,240.50
AP 00018370	07/02/2021	CITY OF LAKE ANGELUS 00000344	OH044124 07/01/2021	TAX COLLECTION 2021 PROPERTY T 110-231-0000-0000-000-0231-53190000	110	COLLECT2021P 07/01/2021	332.00
AP 00018371	07/02/2021	DAVID RUSKIN CHAPT 13 00000440	P2101130 07/01/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101130 07/01/2021	364.57
AP 00018372	07/02/2021	DELL MARKETING LP 00000459	OH044134 07/01/2021	Yr 4of5 yr computer lease 110-284-0000-0000-000-0256-56410000	110	80919639 07/01/2021	283,211.20

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AP 00018373	07/02/2021	DEUTSCHE BANK NATIONAL 00003092	AIP2101130 07/01/2021	16152905CK 110-000-0000-0000-0000-24510029	110	2844/2101130 07/01/2021	221.30
AP 00018374	07/02/2021	EICHENHOFER, AYLA 00000550	OH044041 07/01/2021	BRAVE PRINCESS FOR SECC SUM 230-351-0000-0001-046-0215-55110000	230	BRAVEPRINCE 06/29/2021	175.00
AP 00018375	07/02/2021	HUDL 00000039	OH043692 07/01/2021	Hudl Sideline Basic 110-293-0000-0001-086-0880-57974000	110	1128949 05/19/2021	500.00
AP 00018375	07/02/2021	HUDL 00000039	OH042821 07/01/2021	varsity football Hudl Assist 110-293-0000-0001-086-0880-57974000	110	INV01123874 05/05/2021	1,500.00
AP 00018376	07/02/2021	KEGLOVITZ, JOHN 00002333	OH044123 07/01/2021	2021-2022 PETTY CASH 110-000-0000-0000-0000-11020000	110	PETTYCASH20 07/01/2021	250.00
AP 00018377	07/02/2021	MEADOWBROOK INC 00002753	OH043375 07/01/2021	MIGCLAIMFEE2 7/1/20-7/1/23 110-252-0000-0000-000-0851-52840000	110	4884 05/17/2021	30,000.00
AP 00018377	07/02/2021	MEADOWBROOK INC 00002753	OH043378 07/01/2021	EWC009026 7-1-20 to 7-1-22 110-252-0000-0000-000-0851-52840000	110	4887 05/17/2021	40,011.00
AP 00018378	07/02/2021	MEAL MAGIC CORP 00001089	OH044070 07/01/2021	MM CLOUD 2021-22 SUBSCRIPTION 250-297-0000-3100-000-0021-53190000	250	C21-000288 06/01/2021	13,590.00
AP 00018379	07/02/2021	MICHIGAN ASSN OF SCHOOL 00001118	OH043229 07/01/2021	Lisa Eldredge MASA 110-232-0000-0000-000-0091-57410000	110	21-22 MBRSHP 05/18/2021	445.00
AP 00018380	07/02/2021	MICHIGAN STATE 00001186	P2101130 07/01/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101130 07/01/2021	154.25
AP 00018380	07/02/2021	MICHIGAN STATE 00001186	P2101130 07/01/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101130 07/01/2021	90.80
AP 00018380	07/02/2021	MICHIGAN STATE 00001186	P2101130 07/01/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101130 07/01/2021	124.16
AP 00018380	07/02/2021	MICHIGAN STATE 00001186	P2101130 07/01/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101130 07/01/2021	328.05

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AP 00018380	07/02/2021	MICHIGAN STATE 00001186	P2101130 07/01/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101130 07/01/2021	145.06
AP 00018380	07/02/2021	MICHIGAN STATE 00001186	P2101130 07/01/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101130 07/01/2021	384.14
AP 00018380	07/02/2021	MICHIGAN STATE 00001186	P2101130 07/01/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101130 07/01/2021	157.47
AP 00018381	07/02/2021	MSBO 00001212	OH044122 07/01/2021	JIM BEAVER ID103 2021-2022 110-271-0000-0000-000-0255-57410000	110	103BEAVER202 07/01/2021	310.00
AP 00018382	07/02/2021	NATIONAL INSURANCE 00001241	OH044115 07/01/2021	July 2021 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1449454 06/18/2021	1,469.08
AP 00018382	07/02/2021	NATIONAL INSURANCE 00001241	OH044115 07/01/2021	July 2021 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1449454 06/18/2021	6,945.82
AP 00018382	07/02/2021	NATIONAL INSURANCE 00001241	OH044115 07/01/2021	July 2021 LTD 110-252-0000-0000-000-0851-52120000	110	1449454 06/18/2021	14,395.66
AP 00018383	07/02/2021	OAKLAND COUNTY 00001289	P2101130 07/01/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101130 07/01/2021	50.00
AP 00018384	07/02/2021	ROOSEN VARCHETTI & 00001502	P2101130 07/01/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101130 07/01/2021	42.14
AP 00018385	07/02/2021	SAVVAS LEARNING 00004293	OH043909 07/01/2021	P2102598 - BALANCE ITEMS 1&2 110-112-0000-7960-082-0909-53450000	110	70274514835 06/09/2021	11,808.00
AP 00018386	07/02/2021	SMITH, JENNIFER 00002376	OH044111 07/01/2021	PETTY CASH-KMS 110-000-0000-0000-000-0000-11020000	110	REIM712021 07/01/2021	200.00
AP 00018387	07/02/2021	STILLMAN, MICHAEL R 00001698	P2101130 07/01/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101130 07/01/2021	368.84
AP 00018388	07/02/2021	VANHATTUM & ASSOCIATES 00004644	P2101130 07/01/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101130 07/01/2021	119.33

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AP 00018389	07/02/2021	WATERFORD FOUNDATION 00001933	P2101130 07/01/2021	PAYROLL 110-000-0000-0000-000-24510035	110	2855/2101130 07/01/2021	334.00
AP 00018438	07/08/2021	MICHIGAN ELEM & MID SCH 00001100	OH044214 07/08/2021	21-22 MEMSPA DUES 110-226-0000-0001-000-0609-57410000	110	21-22 MEMSPA 07/07/2021	320.00
AP 00018439	07/08/2021	MSBO 00001212	OH044150 07/08/2021	MSBO MEMBER DUE 2021-22 CKILYK 110-283-0000-0000-000-0264-57410000	110	21051D22 07/01/2021	150.00
AP 00018471	07/15/2021	ADT COMMERCIAL LLC 00001576	OH044323 07/15/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	140903897 07/09/2021	432.38
AP 00018471	07/15/2021	ADT COMMERCIAL LLC 00001576	OH044324 07/15/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	140903918 07/09/2021	218.50
AP 00018471	07/15/2021	ADT COMMERCIAL LLC 00001576	OH044379 07/15/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	140931121 07/13/2021	323.13
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Name Plate Choose Color 2 x 8 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	5.99
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Name Plate Choose Color 2 x 8 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	5.99
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Name Plate Choose Color 2 x 8 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	5.99
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Smead File Folder 13Cut Tab 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	20.49
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Nameplate Holder Wall or Door 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	34.95
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Name Plate Choose Color 2 x 8 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	5.99
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Amazon Basics Catalog Mailing 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	23.74

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AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Name Plate Choose Color 2 x 8 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	5.99
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Name Plate Choose Color 2 x 8 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	5.99
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Arteza Dry Erase Markers Bulk 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	75.03
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044185 07/15/2021	Shipping Charge 110-113-0000-0000-086-0000-55110000	110	17V6VWN9QPT 07/04/2021	9.69
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044365 07/15/2021	Snap Sports Jersey Wall Displa 110-241-0000-0000-086-0000-57915000	110	1F744M934VNR 07/06/2021	56.99
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044139 07/01/2021	P2102656 - CREDIT MOUSE 110-122-0000-8020-086-0669-55110000	110	1J7L3J774LPL 06/19/2021	-239.84
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044367 07/15/2021	Texas Instruments TI30Xa Scien 110-221-0000-0000-086-0904-55100104	110	1JR4PNX7692N 07/06/2021	178.80
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044366 07/15/2021	Professional Manual Blood Pres 110-221-0000-0000-086-0904-55100101	110	1JTLCKLP71DP 07/06/2021	56.97
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044366 07/15/2021	Dixie EMS Deluxe Aneroid 110-221-0000-0000-086-0904-55100101	110	1JTLCKLP71DP 07/06/2021	124.83
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044366 07/15/2021	Greater Goods Sphygmomanometer 110-221-0000-0000-086-0904-55100101	110	1JTLCKLP71DP 07/06/2021	230.65
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044375 07/15/2021	Amazon Basics Mesh MidBack 110-212-0000-0000-086-0000-55910000	110	1LX9J9HR3D1D 07/12/2021	52.28
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044375 07/15/2021	Aurora AS890C 8Sheet CrossCut 110-241-0000-0000-086-0000-55910000	110	1LX9J9HR3D1D 07/12/2021	68.98
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	Crayola Ultra Clean Washable M 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	221.12

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AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	Umriox Mesh Zipper Pouch 149x1 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	35.98
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	Postit Super Sticky Easel Pad 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	247.96
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	Ticonderoga Neon Pencils #2 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	125.76
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	Oxford TwoPocket Folders Textu 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	189.96
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	ReaLemon 100% Lemon Juice 8 Fl 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	4.91
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	Scotch 5Inch Soft Touch Pointe 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	140.00
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	Umriox Mesh Zipper Pouch 133x9 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	35.97
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	Mr Sketch 1924061 Washable Sce 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	144.16
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044186 07/15/2021	Perfect Stix Brown Bag 2100 2 110-125-0000-6010-040-0936-55110000	110	1N7RLW9TXJF 07/05/2021	8.08
AP 00018472	07/15/2021	AMAZON BUSINESS 00000075	OH044371 07/15/2021	Logitech Wireless Mouse M185 (110-122-0000-8020-086-0669-55110000	110	1RWFYPV7RNJ 07/08/2021	239.68
AP 00018473	07/15/2021	BEST PLUMBING 00000200	OH044320 07/15/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6036856 07/06/2021	2,605.53
AP 00018474	07/15/2021	BREENS LANDSCAPE & 00000238	OH044314 07/15/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4196 07/05/2021	8,470.00
AP 00018474	07/15/2021	BREENS LANDSCAPE & 00000238	OH044315 07/15/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4197 07/05/2021	4,140.00

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AP 00018474	07/15/2021	BREENS LANDSCAPE & 00000238	OH044316 07/15/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4198 07/05/2021	5,555.00
AP 00018475	07/15/2021	CARR SUPPLY INC 00000298	OH044318 07/15/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00690701 07/02/2021	50.98
AP 00018476	07/15/2021	CARROLL, KRISPEN S 00003987	P2101140 07/15/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101140 07/15/2021	1,240.50
AP 00018477	07/15/2021	CDW GOVERNMENT LLC 00000306	OH044317 07/15/2021	APC Smart UPS SRT 2200VA Sinew 110-284-0000-0000-000-0228-54120000	110	G570763 07/07/2021	3,293.94
AP 00018477	07/15/2021	CDW GOVERNMENT LLC 00000306	OH044317 07/15/2021	APC Smart UPS SRT 72V 2 2kVA R 110-284-0000-0000-000-0228-54120000	110	G570763 07/07/2021	1,487.76
AP 00018478	07/15/2021	CHARTER TOWNSHIP OF 00001941	OH044254 07/15/2021	2021 Tax Summer Collect 110-231-0000-0000-000-0231-53190000	110	2021 SUMMER 05/14/2021	79,595.00
AP 00018479	07/15/2021	CITY ELECTRIC SUPPLY 00000342	OH044319 07/15/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099053 07/02/2021	50.02
AP 00018480	07/15/2021	CLEARFLY 00003351	OH044249 07/15/2021	BPO 2021-2022 Telephone SIP Tr 110-284-0000-0000-000-0256-53410000	110	INV359059 07/01/2021	8,143.55
AP 00018481	07/15/2021	COMCAST 00002047	OH044398 07/15/2021	BPO 2021-2022 Internet Service 110-284-0000-0000-000-0256-53400000	110	125538354 07/01/2021	534.05
AP 00018482	07/15/2021	CRISIS PREVENTION 00000400	OH043990 07/15/2021	VIRTUAL RENEWAL-TRAINING-BABCO 110-283-0000-8010-000-0664-53120000	110	CUS0254794 05/24/2021	1,199.00
AP 00018483	07/15/2021	CUMMINS SALES AND 00000413	OH044311 07/15/2021	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S671841 07/08/2021	580.59
AP 00018483	07/15/2021	CUMMINS SALES AND 00000413	OH044312 07/15/2021	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S671842 07/08/2021	531.85
AP 00018483	07/15/2021	CUMMINS SALES AND 00000413	OH044310 07/15/2021	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S671843 07/08/2021	533.82

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AP 00018484	07/15/2021	DAVID RUSKIN CHAPT 13 00000440	P2101140 07/15/2021	18-47135-PJS 110-000-0000-0000-0000-24510029	110	2846/2101140 07/15/2021	364.57
AP 00018485	07/15/2021	DETROIT CHEMICAL & 00000464	OH044339 07/15/2021	GLARE FLOOR FINISH 5 GAL PAIL 110-261-0000-0000-000-0820-55990000	110	44601001 07/06/2021	191.04
AP 00018485	07/15/2021	DETROIT CHEMICAL & 00000464	OH044337 07/15/2021	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-000-0820-55990000	110	44601302 07/06/2021	671.34
AP 00018485	07/15/2021	DETROIT CHEMICAL & 00000464	OH044338 07/15/2021	GLARE FLOOR FINISH 5 GAL. 110-261-0000-0000-000-0820-55990000	110	44601402 07/06/2021	764.16
AP 00018485	07/15/2021	DETROIT CHEMICAL & 00000464	OH044340 07/15/2021	SPIGOTS FOR DRUMS 110-261-0000-0000-000-0820-55990000	110	44601603 07/12/2021	31.50
AP 00018486	07/15/2021	DON JOHNSTON INC 00000500	OH044387 07/15/2021	YR 2 READTOPIA SUBSCRIPTION 110-122-0000-0001-086-0668-55110000	110	00452259 07/09/2021	3,648.24
AP 00018486	07/15/2021	DON JOHNSTON INC 00000500	OH044309 07/15/2021	12 MONTH UNLIMITED CO-WRITER S 220-122-1300-0001-072-0612-55110000	220	00455246 07/02/2021	750.00
AP 00018486	07/15/2021	DON JOHNSTON INC 00000500	OH044309 07/15/2021	IMPLEMENTATION FEE 220-122-1300-0001-072-0612-55110000	220	00455246 07/02/2021	60.00
AP 00018487	07/15/2021	DUTTON FARM INC 00004635	OH044388 07/15/2021	LEONARD/HOOTON MAY-JUN 110-122-1200-0001-080-0613-55110000	110	5381-5367-5405 07/15/2021	797.78
AP 00018488	07/15/2021	FRONTLINE TECHNOLOGIES 00000626	OH044253 07/15/2021	EMP EVAL MGMT W/EVAL FRMWK 110-283-0000-0000-000-0264-53190000	110	INVUS142556 08/07/2021	20,905.31
AP 00018489	07/15/2021	HABERMAS, LISA 00002356	OH044261 07/15/2021	SXI PT SERVICES 7/6-8/2021 220-213-0000-0001-000-0611-53130000	220	SVC782021 07/08/2021	630.00
AP 00018489	07/15/2021	HABERMAS, LISA 00002356	OH044261 07/15/2021	SCI PT SERVICES 7/6-8/2021 220-213-0000-0001-000-0612-53130000	220	SVC782021 07/08/2021	210.00
AP 00018490	07/15/2021	HODGES SUPPLY CO 00000774	OH044392 07/15/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1761214 07/14/2021	910.07

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AP 00018491	07/15/2021	JOHNSTONE SUPPLY 00000881	OH044308 07/15/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1006341400 07/08/2021	1,797.98
AP 00018492	07/15/2021	MESSA 00001103	OH044363 07/15/2021	August 2021 Optional Insurance 110-000-0000-0000-000-0000-24510045	110	2108-0099081 07/12/2021	4,305.86
AP 00018492	07/15/2021	MESSA 00001103	OH044363 07/15/2021	August 2021 Health Premium 110-252-0000-0000-000-0851-52130000	110	2108-0099081 07/12/2021	807,657.05
AP 00018493	07/15/2021	MICHIANA HEALTHCARE 00002172	OH044267 07/15/2021	HEARTSAVER COURSE - 6 STUDENTS 220-226-0000-0001-000-0611-55998000	220	15-7969 07/07/2021	66.00
AP 00018494	07/15/2021	MICHIGAN STATE 00001186	P2101140 07/15/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101140 07/15/2021	154.25
AP 00018494	07/15/2021	MICHIGAN STATE 00001186	P2101140 07/15/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101140 07/15/2021	90.80
AP 00018494	07/15/2021	MICHIGAN STATE 00001186	P2101140 07/15/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101140 07/15/2021	124.16
AP 00018494	07/15/2021	MICHIGAN STATE 00001186	P2101140 07/15/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101140 07/15/2021	328.05
AP 00018494	07/15/2021	MICHIGAN STATE 00001186	P2101140 07/15/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101140 07/15/2021	384.14
AP 00018494	07/15/2021	MICHIGAN STATE 00001186	P2101140 07/15/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101140 07/15/2021	157.47
AP 00018495	07/15/2021	NATIONWIDE 00003776	OH044399 07/15/2021	FURNISH AND INSTALL SECURITY F 110-261-0000-0000-000-0821-53190000	110	2033972 07/15/2021	2,584.00
AP 00018495	07/15/2021	NATIONWIDE 00003776	OH044400 07/15/2021	FURNISH AND INSTALL SECURITY F 110-261-0000-0000-000-0821-53190000	110	2033973 07/15/2021	4,880.00
AP 00018495	07/15/2021	NATIONWIDE 00003776	OH044401 07/15/2021	FURNISH AND INSTALL SECURITY F 110-261-0000-0000-000-0821-53190000	110	2033974 07/15/2021	4,814.00

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AP 00018495	07/15/2021	NATIONWIDE 00003776	OH044402 07/15/2021	FURNISH AND INSTALL SECURITY F 110-261-0000-0000-000-0821-53190000	110	2033975 07/15/2021	2,485.00
AP 00018495	07/15/2021	NATIONWIDE 00003776	OH044403 07/15/2021	FURNISH AND INSTALL SECURITY F 110-261-0000-0000-000-0821-53190000	110	2033976 07/15/2021	3,887.00
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044344 07/15/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	671711700 07/06/2021	57.48
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044344 07/15/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	671711700 07/06/2021	7.70
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044344 07/15/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	671711700 07/06/2021	119.60
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044344 07/15/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	671711700 07/06/2021	119.60
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044344 07/15/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	671711700 07/06/2021	95.68
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044344 07/15/2021	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	671711700 07/06/2021	114.55
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044344 07/15/2021	8440 DOODLEBUG PAD WHT458X10 5 110-261-0000-0000-000-0820-55990000	110	671711700 07/06/2021	63.60
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	96.66
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	6 QT UTILITY PAILTRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	7.38
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	PAD HOLDER SWIVELWTHREADED 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	9.49
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	12 BRASS CHANNEL &RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	20.88

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AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	47.44
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	25.03
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	6X9 HAND PAD MD DUTYGR 20CS 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	8.79
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	CELLULOSE SPONGE MD6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	3.74
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	77.44
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044346 07/15/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	671727200 07/07/2021	83.10
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044348 07/15/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	671779600 07/12/2021	107.64
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044348 07/15/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	671779600 07/12/2021	107.64
AP 00018496	07/15/2021	NICHOLS PAPER AND 00001265	OH044348 07/15/2021	8541 DOODLEBUG PAD BRN458X10 5 110-261-0000-0000-000-0820-55990000	110	671779600 07/12/2021	29.34
AP 00018497	07/15/2021	NORTHWEST EVALUATION 00001273	OH044258 07/15/2021	MAP Growth K-8 110-125-0000-0000-000-0301-53190000	110	56919 07/01/2021	55,200.00
AP 00018498	07/15/2021	OAKLAND COUNTY 00001289	P2101140 07/15/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101140 07/15/2021	50.00
AP 00018499	07/15/2021	OFFICE DEPOT INC 00001305	OH044174 07/15/2021	Scholastic Glue Sticks 032 Oz 110-125-0000-6010-040-0936-55110000	110	181411647001 07/02/2021	84.79
AP 00018499	07/15/2021	OFFICE DEPOT INC 00001305	OH044354 07/15/2021	Lorell(R) Mesh Pencil Cup 6H B 250-297-0000-3100-000-0021-55910000	250	181897228001 07/08/2021	8.01

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AP 00018499	07/15/2021	OFFICE DEPOT INC 00001305	OH044355 07/15/2021	Logitech(R) M325 Wireless Mous 250-297-0000-3100-000-0021-55910000	250	181897229001 07/08/2021	16.03
AP 00018499	07/15/2021	OFFICE DEPOT INC 00001305	OH044355 07/15/2021	ATAGLANCE(R) Contemporary Acad 250-297-0000-3100-000-0021-55910000	250	181897229001 07/08/2021	39.58
AP 00018499	07/15/2021	OFFICE DEPOT INC 00001305	OH044355 07/15/2021	Office Depot(R) Brand NonMagne 250-297-0000-3100-000-0021-55910000	250	181897229001 07/08/2021	41.97
AP 00018499	07/15/2021	OFFICE DEPOT INC 00001305	OH044355 07/15/2021	Zebra(R) BCA F301 Ballpoint Pe 250-297-0000-3100-000-0021-55910000	250	181897229001 07/08/2021	10.43
AP 00018500	07/15/2021	PURVIS AND FOSTER INC 00001437	OH044332 07/15/2021	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	62977W 07/12/2021	418.65
AP 00018501	07/15/2021	RICOH USA INC 00001471	OH044330 07/15/2021	PAPERCUT SYSTEM - AUG 110-257-0000-0000-000-0842-54220000	110	105130646 07/02/2021	1,819.28
AP 00018502	07/15/2021	ROOSEN VARCHETTI & 00001502	P2101140 07/15/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101140 07/15/2021	59.27
AP 00018503	07/15/2021	RR DONNELLEY AND SONS 00002612	OH044393 07/15/2021	STOCK PRESS SEAL BROWN C-FOLD 110-252-0000-0000-000-0252-55910000	110	139521774 07/06/2021	387.00
AP 00018503	07/15/2021	RR DONNELLEY AND SONS 00002612	OH044393 07/15/2021	SHIPPING 110-252-0000-0000-000-0252-55910000	110	139521774 07/06/2021	105.58
AP 00018504	07/15/2021	SCHOOL SPECIALTY LLC 00001559	OH044395 07/15/2021	PAINT ACRYLIC HB SAX TRUE FLOW 110-111-0000-0000-010-0000-55110000	110	208127768818 07/09/2021	8.27
AP 00018504	07/15/2021	SCHOOL SPECIALTY LLC 00001559	OH044396 07/15/2021	PAINT TEMPERA SCHOOL SMART PINI 110-241-0000-0000-086-0000-57915000	110	208127769317 07/08/2021	3.90
AP 00018504	07/15/2021	SCHOOL SPECIALTY LLC 00001559	OH044396 07/15/2021	PAINT TEMPERA SCHOOL SMART PUR 110-241-0000-0000-086-0000-57915000	110	208127769317 07/08/2021	3.90
AP 00018504	07/15/2021	SCHOOL SPECIALTY LLC 00001559	OH044396 07/15/2021	PAINT TEMPERA WASHABLE WHITE B 110-241-0000-0000-086-0000-57915000	110	208127769317 07/08/2021	3.38

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AP 00018504	07/15/2021	SCHOOL SPECIALTY LLC 00001559	OH044396 07/15/2021	PAINT TEMPERA SCHOOL SMART WHI 110-241-0000-0000-086-0000-57915000	110	208127769317 07/08/2021	20.14
AP 00018504	07/15/2021	SCHOOL SPECIALTY LLC 00001559	OH044396 07/15/2021	PAPER ROLL ART KRAFT 48 IN X 2 110-241-0000-0000-086-0000-57915000	110	208127769317 07/08/2021	48.86
AP 00018504	07/15/2021	SCHOOL SPECIALTY LLC 00001559	OH044396 07/15/2021	PAPER ROLL ART KRAFT 48 IN X 2 110-241-0000-0000-086-0000-57915000	110	208127769317 07/08/2021	19.90
AP 00018505	07/15/2021	SLAGLE, TRACY 00002939	OH044343 07/15/2021	PETTY CASH REIMBURSEMENT 110-000-0000-0000-000-0000-11020000	110	PETTYREP0713 07/13/2021	200.00
AP 00018506	07/15/2021	STILLMAN, MICHAEL R 00001698	P2101140 07/15/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101140 07/15/2021	305.06
AP 00018507	07/15/2021	TECHNOLOGY SOLUTIONS 00001739	OH044250 07/15/2021	BPO 2021-2022 Hosted Voice Sol 110-284-0000-0000-000-0256-53410000	110	23031 07/01/2021	20,604.18
AP 00018508	07/15/2021	UNIFIRST CORPORATION 00001845	OH044362 07/15/2021	UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390011053 07/09/2021	183.45
AP 00018508	07/15/2021	UNIFIRST CORPORATION 00001845	OH044361 07/15/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390011054 07/09/2021	173.98
AP 00018509	07/15/2021	US SLIDE FASTENER CORP 00001867	OH044359 07/15/2021	3/4" VELCRO HOOK 88 220-226-0000-0001-000-0663-55910000	220	82553 07/13/2021	31.00
AP 00018509	07/15/2021	US SLIDE FASTENER CORP 00001867	OH044359 07/15/2021	3/4" VELCRO LOOP 1000 220-226-0000-0001-000-0663-55910000	220	82553 07/13/2021	31.00
AP 00018509	07/15/2021	US SLIDE FASTENER CORP 00001867	OH044359 07/15/2021	SHIPPING 220-226-0000-0001-000-0663-55910000	220	82553 07/13/2021	16.24
AP 00018510	07/15/2021	VAN EERDEN FOODSERVICE 00001876	OH044305 07/15/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS07162021 07/12/2021	1,526.14
AP 00018510	07/15/2021	VAN EERDEN FOODSERVICE 00001876	OH044306 07/15/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF07162021 07/12/2021	136.80

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AP 00018510	07/15/2021	VAN EERDEN FOODSERVICE 00001876	OH044307 07/15/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP0716202 07/12/2021	375.16
AP 00018511	07/15/2021	VANHATTUM & ASSOCIATES 00004644	P2101140 07/15/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101140 07/15/2021	119.33
AP 00018512	07/15/2021	VEX ROBOTICS INC 00001890	OH044173 07/15/2021	VEX IQ CLASSROOM BUNDLE 110-221-0000-0000-000-0904-55100102	110	512568 07/02/2021	4,549.00
AP 00018513	07/15/2021	WATERFORD FOUNDATION 00001933	P2101140 07/15/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101140 07/15/2021	334.00
AP 00018514	07/15/2021	GRAHAM MEDIA GROUP 00004647	OH044409 07/15/2021	ClickOnDetroit.com 110-282-0000-0000-000-0263-53510000	110	095510 07/07/2021	2,000.00
AP 00018514	07/15/2021	GRAHAM MEDIA GROUP 00004647	OH044409 07/15/2021	Targeted Display and Retargeti 110-282-0000-0000-000-0263-53510000	110	095510 07/07/2021	2,000.00
AP 00018514	07/15/2021	GRAHAM MEDIA GROUP 00004647	OH044409 07/15/2021	Paid Search 110-282-0000-0000-000-0263-53510000	110	095510 07/07/2021	2,000.00
AP 00018514	07/15/2021	GRAHAM MEDIA GROUP 00004647	OH044409 07/15/2021	Facebook Carousel Ad Retention 110-282-0000-0000-000-0263-53510000	110	095510 07/07/2021	2,000.00
AP 00018514	07/15/2021	GRAHAM MEDIA GROUP 00004647	OH044409 07/15/2021	Facebook Carousel Ad Recruitme 110-282-0000-0000-000-0263-53510000	110	095510 07/07/2021	2,000.00
AP 00018514	07/15/2021	GRAHAM MEDIA GROUP 00004647	OH044409 07/15/2021	Email 110-282-0000-0000-000-0263-53510000	110	095510 07/07/2021	5,002.00
AP 00018514	07/15/2021	GRAHAM MEDIA GROUP 00004647	OH044409 07/15/2021	Targeted OTT/Video 110-282-0000-0000-000-0263-53510000	110	095510 07/07/2021	3,000.00
AP 00018531	07/23/2021	ABBOTT NUTRITION 00001507	OH044466 07/23/2021	LIQUID FOOD SUPPLEMENT PURCHAS 230-391-0000-0001-000-0878-57908000	530	614009178 07/07/2021	516.48
AP 00018531	07/23/2021	ABBOTT NUTRITION 00001507	OH044467 07/23/2021	LIQUID FOOD SUPPLEMENT PURCHAS 230-391-0000-0001-000-0878-57908000	530	614011387 07/07/2021	250.00

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AP 00018531	07/23/2021	ABBOTT NUTRITION 00001507	OH044465 07/23/2021	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	330	614013774 07/07/2021	62.50
AP 00018532	07/23/2021	ADN ADMINISTRATORS INC 00000028	OH044427 07/23/2021	August 2021 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	6424 07/16/2021	4,333.55
AP 00018533	07/23/2021	ADT COMMERCIAL LLC 00001576	OH044458 07/23/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141027310 07/20/2021	507.40
AP 00018534	07/23/2021	AJAX MATERIALS 00000048	OH044464 07/23/2021	BPO FOR GROUNDS REPAIR SUPPLIES 110-261-0000-0000-000-0821-54190000	110	262160 07/15/2021	241.50
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044381 07/23/2021	Gel Press Gel Printing Plate 8 110-221-0000-0000-082-0904-55100101	110	11N3NGG4L4F 07/14/2021	97.95
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044381 07/23/2021	Gel Press Printing Plates (6 x 110-221-0000-0000-082-0904-55100101	110	11N3NGG4L4F 07/14/2021	273.98
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044381 07/23/2021	Gel Press Gel Printing Plate 6 110-221-0000-0000-082-0904-55100101	110	11N3NGG4L4F 07/14/2021	129.40
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044381 07/23/2021	Gelli Arts Gel Printing Plate 110-221-0000-0000-082-0904-55100101	110	11N3NGG4L4F 07/14/2021	285.00
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044381 07/23/2021	Gel Press Gel Printing Plate 8 110-221-0000-0000-082-0904-55100101	110	11N3NGG4L4F 07/14/2021	89.04
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044499 07/23/2021	AVERY 5160 Easy Peel Address L 110-113-0000-0000-087-0000-55110000	110	11TXLYHQ1YP 07/21/2021	68.97
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044499 07/23/2021	School Smart 85485 Butcher Kr 110-113-0000-0000-087-0000-55110000	110	11TXLYHQ1YP 07/21/2021	119.98
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044499 07/23/2021	EXPO Low Odor Dry Erase Marker 110-113-0000-0000-087-0000-55110000	110	11TXLYHQ1YP 07/21/2021	188.91
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044499 07/23/2021	AVERY Flexible Name Tag Sticker 110-113-0000-0000-087-0000-55110000	110	11TXLYHQ1YP 07/21/2021	33.74

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AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044499 07/23/2021	Energizer MAX D Batteries Prem 110-113-0000-0000-087-0000-55110000	110	11TXLYHQ1YP 07/21/2021	58.53
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044499 07/23/2021	Elmers All Purpose School Glue 110-113-0000-0000-087-0000-55110000	110	11TXLYHQ1YP 07/21/2021	27.03
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044373 07/23/2021	Solo New York Lincoln Hard Sid 110-232-0000-0000-000-0232-51110000	110	14CWKF3TRXH 07/11/2021	62.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044495 07/23/2021	Balance Ball NoRoll Weighted 110-221-0000-0000-082-0904-55100102	110	14K6QRNWY3P 07/18/2021	51.98
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044495 07/23/2021	Fluorescent Light Cover 4 x 2 110-221-0000-0000-082-0904-55100102	110	14K6QRNWY3P 07/18/2021	59.98
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044372 07/23/2021	Paper Mate 1799404 Clearpoint 110-252-0000-0000-000-0252-55910000	110	17TLTW7Y6991 07/09/2021	8.09
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044372 07/23/2021	Neenah Exact Index 110 lb 85 x 110-252-0000-0000-000-0252-55910000	110	17TLTW7Y6991 07/09/2021	8.49
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044372 07/23/2021	Bankers Box STORFILE MediumDut 110-252-0000-0000-000-0252-55910000	110	17TLTW7Y6991 07/09/2021	57.08
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044372 07/23/2021	CICIMELON Pencil Case Big Capa 110-252-0000-0000-000-0252-55910000	110	17TLTW7Y6991 07/09/2021	8.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044372 07/23/2021	Pendaflex File Folders Letter 110-252-0000-0000-000-0252-55910000	110	17TLTW7Y6991 07/09/2021	10.87
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044372 07/23/2021	Sky Blue 48h x 32w 20212022 Ve 110-252-0000-0000-000-0252-55910000	110	17TLTW7Y6991 07/09/2021	24.95
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044493 07/23/2021	APC UPS 1500VA UPS Battery Bac 110-122-0000-8010-086-0664-55110000	110	1JM1RTKLL337 07/17/2021	968.58
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044494 07/23/2021	Cubiker 40 Folding Computer 110-221-0000-0000-082-0904-55100102	110	1JM1RTKLT9 07/18/2021	77.98

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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 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044494 07/23/2021	Urban Shop Super Soft Faux Fur 110-221-0000-0000-082-0904-55100102	110	1JM1RTKLT9 07/18/2021	44.78
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044494 07/23/2021	Big Joe Milano Plush Mint 110-221-0000-0000-082-0904-55100102	110	1JM1RTKLT9 07/18/2021	41.45
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044494 07/23/2021	Yaheetech Dining Chairs with B 110-221-0000-0000-082-0904-55100102	110	1JM1RTKLT9 07/18/2021	72.79
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044494 07/23/2021	Flash Furniture Commercial Gra 110-221-0000-0000-082-0904-55100102	110	1JM1RTKLT9 07/18/2021	97.78
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044494 07/23/2021	Shipping Charge 110-221-0000-0000-082-0904-55100102	110	1JM1RTKLT9 07/18/2021	9.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044380 07/23/2021	Trip Lite USB 30 SuperSpeed Du 110-266-0000-0000-000-0822-56410000	110	1MJPHWFLCL 07/14/2021	77.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044380 07/23/2021	Western Digital 4TB 35 Inch SA 110-266-0000-0000-000-0822-56410000	110	1MJPHWFLCL 07/14/2021	190.00
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044376 07/23/2021	Avery HeavyDuty View Binder wi 110-266-0000-0000-000-0822-55910000	110	1QK6LG66CRQ 07/14/2021	42.47
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044376 07/23/2021	100 10 x 13 SelfSeal Brown Kra 110-266-0000-0000-000-0822-55910000	110	1QK6LG66CRQ 07/14/2021	18.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044376 07/23/2021	Easyview Premium Angle D Ring 110-266-0000-0000-000-0822-55910000	110	1QK6LG66CRQ 07/14/2021	39.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044376 07/23/2021	Duracell CopperTop 9V Alkaline 110-266-0000-0000-000-0822-55910000	110	1QK6LG66CRQ 07/14/2021	22.31
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044376 07/23/2021	Smead File Folder Reinforced 1 110-266-0000-0000-000-0822-55910000	110	1QK6LG66CRQ 07/14/2021	37.30
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044424 07/23/2021	Gydandir 32 Pack SelfAdhesive 250-297-0000-3100-000-0021-56450000	250	1QM9HLJ7F4Y 07/16/2021	149.90

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AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044424 07/23/2021	Brenton Studio Metro Mesh 3Tie 250-297-0000-3100-000-0021-56450000	250	1QM9HLJ7F4Y 07/16/2021	18.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044424 07/23/2021	DoHonest V25 Wireless Backup C 250-297-0000-3100-000-0021-56450000	250	1QM9HLJ7F4Y 07/16/2021	109.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044374 07/23/2021	Rockland Double Handle Rolling 110-231-0000-0000-000-0231-55910000	110	1TL6XPNYXCY 06/11/2021	32.12
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044374 07/23/2021	Amazon Basics Legal Pads Pink 110-231-0000-0000-000-0231-55910000	110	1TL6XPNYXCY 06/11/2021	10.75
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044374 07/23/2021	BTSKY Large Capacity Pencil Bo 110-231-0000-0000-000-0231-55910000	110	1TL6XPNYXCY 06/11/2021	14.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Growing Vegetable Soup (Voyage 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	7.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	How Did That Get in My Lunchbo 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	5.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	On the Farm At the Market 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	12.93
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Hasbro Hi Ho! CherryO Board Ga 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	12.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Weird But True Food 300 Bitesi 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	7.39
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	The Vegetables We Eat 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	5.07
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Gregory the Terrible Eater 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	7.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Good Enough to Eat A Kids Guid 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	6.49

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AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Maple Syrup from the Sugarhous 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	10.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Dragons Love Tacos 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	8.95
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Are You What You Eat 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	14.71
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Daniel Tries a New Food (Danie 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	3.78
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Eating the Alphabet 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	7.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Fry Bread A Native American Fa 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	13.64
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Secret Pizza Party 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	8.89
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	PlayMonster Yeti in My Spaghet 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	7.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Icing on the Cake English Foo 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	14.07
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Round Is a Tortilla A Book of 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	6.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Ideal Hot Potato Electronic Mu 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	12.18
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Gazpacho for Nacho 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	9.89
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Busy Little Hands Food Play! 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	8.92

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AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Go Together Flash Cards 50 Ma 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	14.75
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Pizza Day A Picture Book 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	13.49
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Learning Resources Healthy Hel 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	19.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Every Night Is Pizza Night 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	10.24
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	I Can Eat a Rainbow 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	9.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Nutrition Facts for Kids Teach 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	17.95
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Before We Eat From Farm to Tab 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	14.60
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Right This Very Minute A 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	13.48
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Super Simple Cooking for Kids 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	15.29
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	University Games Pizza Party D 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	11.96
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Eat More Colors A Fun Educatio 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	12.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	University Games Taco Takeover 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	9.94
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Eat Your Colors (Rookie Toddle 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	6.95

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AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	The Berenstain Bears & Too Muc 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	4.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Thunder Cake 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	7.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Landon Meets the Food Trucks (110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	9.95
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Chicken Sunday 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	6.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Awesome Kitchen Science Experi 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	12.23
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Thank You Omu! 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	14.89
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Monsters Dont Eat Broccoli 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	7.90
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Oodles and Oodles of Noodley N 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	12.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	The Princess and the Peanut Al 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	7.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Yuham Outside Toys for Kids Ag 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	25.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	The Bear Ate Your Sandwich 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	7.99
AP 00018535	07/23/2021	AMAZON BUSINESS 00000075	OH044368 07/23/2021	Shipping Charge 110-221-0000-0000-072-0904-55100100	110	1Y1F69JK4PTG 07/06/2021	3.99
AP 00018536	07/23/2021	ARCH ENVIRONMENTAL 00002648	OH044462 07/23/2021	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2107104 07/23/2021	1,579.29

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AP 00018537	07/23/2021	ASCD 00000136	OH044430 07/23/2021	2021-22 L Eldredge mbrshp 110-232-0000-0000-000-0091-57410000	110	MBRSHPLE 07/19/2021	239.00
AP 00018538	07/23/2021	AT&T 00000138	OH044377 07/23/2021	KETTERING ELEVATOR 110-284-0000-0000-000-0256-53410000	110	248618794007 07/05/2021	104.57
AP 00018539	07/23/2021	CARR SUPPLY INC 00000298	OH044486 07/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00692301 07/06/2021	119.44
AP 00018539	07/23/2021	CARR SUPPLY INC 00000298	OH044484 07/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00702501 07/07/2021	58.54
AP 00018539	07/23/2021	CARR SUPPLY INC 00000298	OH044487 07/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00710301 07/08/2021	70.12
AP 00018539	07/23/2021	CARR SUPPLY INC 00000298	OH044482 07/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00716001 07/09/2021	102.15
AP 00018539	07/23/2021	CARR SUPPLY INC 00000298	OH044483 07/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00719701 07/12/2021	2.01
AP 00018539	07/23/2021	CARR SUPPLY INC 00000298	OH044485 07/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00721301 07/12/2021	39.03
AP 00018540	07/23/2021	CHARTER TWP OF 00000327	OH044468 07/23/2021	2021 SUMMER TAX COLLECTION 110-231-0000-0000-000-0231-53190000	110	0000073128 07/01/2021	2,221.54
AP 00018541	07/23/2021	CINTAS CORPORATION 00000340	OH044416 07/23/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	JULY14INVS 07/14/2021	675.18
AP 00018542	07/23/2021	DETROIT AUTOMATIC 00000463	OH044470 07/23/2021	FIRE PROTECT - KETTERING 110-261-0000-0000-000-0821-53190000	110	28647 07/12/2021	980.00
AP 00018543	07/23/2021	DIRECT FITNESS SOLUTIONS 00000485	OH044417 07/23/2021	Blanket PO for 2022 fiscal yae 230-321-0000-0001-087-0879-57981000	230	1811585IN 07/15/2021	1,862.36
AP 00018544	07/23/2021	DYNAMIC WEST SCHOOL 00000514	OH044432 07/23/2021	SUMMER CC MAGIC 230-351-0000-0001-046-0215-55110000	230	SUMCCMAGIC 07/20/2021	590.00

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AP 00018545	07/23/2021	EICHENHOFER, AYL 00000550	OH044433 07/23/2021	MERMAID SUM CC 230-351-0000-0001-046-0215-55110000	230	MERMAIDCCS 07/20/2021	175.00
AP 00018546	07/23/2021	GORDON FOOD SERVICE INC 00000675	OH044447 07/23/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS07232021 07/23/2021	335.85
AP 00018547	07/23/2021	HABERMAS, LISA 00002356	OH044473 07/23/2021	SXI PT SERVICES 7/20-22/2021 220-213-0000-0001-000-0611-53130000	220	SVC7222021 07/22/2021	945.00
AP 00018547	07/23/2021	HABERMAS, LISA 00002356	OH044473 07/23/2021	SCI PT SERVICES 7/20-22/2021 220-213-0000-0001-000-0612-53130000	220	SVC7222021 07/22/2021	315.00
AP 00018548	07/23/2021	HODGES SUPPLY CO 00000774	OH044457 07/23/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1761980 07/21/2021	895.25
AP 00018549	07/23/2021	LOGISOFT COMPUTER 00000995	OH044413 07/23/2021	Adobe VIP CC All Apps Creative 110-282-0000-0000-000-0263-55990000	110	73976 07/13/2021	314.91
AP 00018550	07/23/2021	MACPIZZA LLC 00004365	OH044477 07/23/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS07232021 07/01/2021	576.00
AP 00018551	07/23/2021	MAIL-TEK, INC 00004654	OH044431 07/23/2021	ENROLLMENT POSTCARDS EDDM 110-282-0000-0000-000-0263-53430000	110	29044 07/19/2021	2,276.93
AP 00018552	07/23/2021	MCMaster-CARR SUPPLY 00001083	OH044456 07/23/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	61763162 07/16/2021	267.64
AP 00018553	07/23/2021	MICHIGAN ASSN OF SCHOOLS 00001118	OH044420 07/23/2021	S Elka 2021-22 Membership 110-252-0000-0000-000-0252-57410000	110	MBRSH21SE 07/16/2021	445.00
AP 00018554	07/23/2021	MICHIGAN ELEM & MID SCHOOLS 00001100	OH044428 07/23/2021	2021-22 Membrshps-Principals 110-232-0000-0000-000-0091-57410000	110	MBRSH-PRIN 07/19/2021	6,105.00
AP 00018555	07/23/2021	MPS DISTRIBUTION CENTER 00001210	OH044353 07/23/2021	UPDATE VERSION OF THE PRACTICE 110-221-0000-0001-000-0998-55210000	110	62983881 07/07/2021	11,535.75
AP 00018555	07/23/2021	MPS DISTRIBUTION CENTER 00001210	OH044353 07/23/2021	SHIPPING AND PROCESSING FEE 110-221-0000-0001-000-0998-55210000	110	62983881 07/07/2021	230.72

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AP 00018557	07/23/2021	NICHOLS PAPER AND 00001265	OH044347 07/23/2021	CELLULOSE SPONGE MD6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	671779500 07/12/2021	44.88
AP 00018557	07/23/2021	NICHOLS PAPER AND 00001265	OH044347 07/23/2021	ENZYME ENRICHED FLOORCLEANER140 110-261-0000-0000-000-0820-55990000	110	671779500 07/12/2021	63.94
AP 00018557	07/23/2021	NICHOLS PAPER AND 00001265	OH044347 07/23/2021	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	671779500 07/12/2021	38.72
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044490 07/23/2021	Eveready(R) Economy LED Flashl 110-252-0000-0000-000-0851-52840000	110	181233569001 07/21/2021	36.58
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044490 07/23/2021	Duracell(R) Coppertop AA Alkal 110-252-0000-0000-000-0851-52840000	110	181233569001 07/21/2021	15.86
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044490 07/23/2021	Energizer(R) Industrial D Alka 110-252-0000-0000-000-0851-52840000	110	181233569001 07/21/2021	26.31
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044490 07/23/2021	Duck(R) Duct Tape 188 x 55 Yd 110-252-0000-0000-000-0851-52840000	110	181233569001 07/21/2021	39.78
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044356 07/23/2021	Boise(R) X9(R) MultiUse Copy P 110-283-0000-0000-000-0264-55910000	110	182927176001 07/09/2021	277.03
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044356 07/23/2021	Highmark(R) 2Ply Paper Towels 110-283-0000-0000-000-0264-55910000	110	182927176001 07/09/2021	23.53
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044356 07/23/2021	Kleenex(R) Naturals Facial Tis 110-283-0000-0000-000-0264-55910000	110	182927176001 07/09/2021	49.92
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	Boise(R) X9(R) MultiUse Copy P 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	307.81
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	Smead(R) Hanging BoxBottom Fil 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	39.78

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AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	SunWorks(R) Construction Paper 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	7.43
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	Swingline(R) GBC(R) Carabiner 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	28.52
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	Realspace(TM) Document And Cer 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	14.17
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	Elmers(R) Washable School Glue 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	4.76
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	Office Depot(R) Brand Professi 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	18.80
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	Office Depot(R) Brand Clasp En 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	27.74
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	Office Depot(R) Brand Security 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	4.14
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044489 07/23/2021	Post it(R) Super Sticky Pop up 220-226-0000-0001-000-0663-55910000	220	183819116001 07/16/2021	16.38
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044491 07/23/2021	Smead(R) 13Cut 2Ply Color File 220-226-0000-0001-000-0663-55910000	220	183819117001 07/16/2021	41.26
AP 00018558	07/23/2021	OFFICE DEPOT INC 00001305	OH044491 07/23/2021	Business Source SmallMedium Bi 220-226-0000-0001-000-0663-55910000	220	183819117001 07/16/2021	4.52
AP 00018559	07/23/2021	QUALITY FIRST AID AND 00002209	OH044414 07/23/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF004550 07/14/2021	189.69
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105156458 07/07/2021	311.63

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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105156458 07/07/2021	116.09
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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	105156458 07/07/2021	170.04

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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	105156458 07/07/2021	24.13
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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	LEASE - JULY 110-285-0000-0001-000-0211-54120000	110	105156458 07/07/2021	96.31
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105156458 07/07/2021	96.32
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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	105156458 07/07/2021	311.63
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105156458 07/07/2021	209.94

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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105156458 07/07/2021	170.04
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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	105156458 07/07/2021	170.04
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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105156458 07/07/2021	170.04
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105156458 07/07/2021	276.10
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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105156458 07/07/2021	276.10
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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105156458 07/07/2021	102.32
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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105156458 07/07/2021	170.04
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105156458 07/07/2021	276.10
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105156458 07/07/2021	209.94
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105156458 07/07/2021	311.63
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105156458 07/07/2021	351.50
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105156458 07/07/2021	136.43
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	105156458 07/07/2021	136.43
AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	105156458 07/07/2021	170.04

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AP 00018560	07/23/2021	RICOH USA INC 00001471	OH044469 07/23/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	105156458 07/07/2021	116.09
AP 00018561	07/23/2021	RL DEPPMANN COMPANY 00001444	OH044411 07/23/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5579450 07/15/2021	91.31
AP 00018561	07/23/2021	RL DEPPMANN COMPANY 00001444	OH044454 07/23/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5579581 07/19/2021	971.68
AP 00018561	07/23/2021	RL DEPPMANN COMPANY 00001444	OH044481 07/23/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5579834 07/22/2021	1,052.11
AP 00018561	07/23/2021	RL DEPPMANN COMPANY 00001444	OH044480 07/23/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5579835 07/22/2021	1,721.25
AP 00018562	07/23/2021	ROBERT BROOKE AND 00001487	OH044455 07/23/2021	SWIVEL GLIDE 7/8 OD 3/4 ID W/O 110-261-0000-0000-000-0820-55990000	110	244100 07/19/2021	29.00
AP 00018562	07/23/2021	ROBERT BROOKE AND 00001487	OH044455 07/23/2021	FREIGHT 110-261-0000-0000-000-0820-55990000	110	244100 07/19/2021	17.13
AP 00018563	07/23/2021	SCHOOL NUTRITION ASSN 00001557	OH044435 07/23/2021	SNA MEMBERSHIP - M. WILLIAMS 250-297-0000-3100-000-0021-57410000	250	SNAMEMBFEE 07/20/2021	166.00
AP 00018564	07/23/2021	STATE OF MICHIGAN 00001682	OH044446 07/23/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	012967-JUL2021 07/12/2021	110.00
AP 00018564	07/23/2021	STATE OF MICHIGAN 00001682	OH044445 07/23/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	041017-JUL2021 07/12/2021	125.00
AP 00018564	07/23/2021	STATE OF MICHIGAN 00001682	OH044444 07/23/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	042957-JUL21 07/12/2021	125.00

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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 00018565	07/23/2021	THERMALNETICS INC 00001769	OH044412 07/23/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00574 07/15/2021	157.96
AP 00018566	07/23/2021	VAN EERDEN FOODSERVICE 00001876	OH044451 07/23/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS07232021 07/23/2021	904.22
AP 00018566	07/23/2021	VAN EERDEN FOODSERVICE 00001876	OH044453 07/23/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF07232021 07/23/2021	46.93
AP 00018566	07/23/2021	VAN EERDEN FOODSERVICE 00001876	OH044449 07/23/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP07232021 07/23/2021	3,305.95
AP 00018566	07/23/2021	VAN EERDEN FOODSERVICE 00001876	OH044450 07/23/2021	2021-2022 SFSP BPO - NON FOOD 250-297-0000-8580-000-0254-55640000	250	SFSPNF0723202 07/23/2021	111.12
AP 00018568	07/23/2021	GORDON FOOD SERVICE INC 00000675	OH044509 07/23/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS07222021 07/23/2021	3,197.61
AP 00018568	07/23/2021	GORDON FOOD SERVICE INC 00000675	OH044510 07/23/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF07222021 07/23/2021	1,114.45
AP 00018579	07/29/2021	ACE-TEX ENTERPRISES INC 00000018	OH044515 07/29/2021	HOSP WHITE SHEETING-25 LB BOX(110-261-0000-0000-000-0820-55990000	110	ACE261353 07/20/2021	2,745.00
AP 00018580	07/29/2021	ADT COMMERCIAL LLC 00001576	OH044615 07/29/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141106091 07/27/2021	368.48
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044580 07/29/2021	BAZIC 13Pockets CouponPersonal 110-221-0000-0000-082-0904-55100100	110	11HDYTGGHQ 07/27/2021	3.67
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044535 07/29/2021	TSQ iPad 8th7th Generation Cas 110-221-0000-0000-072-0904-55100101	110	11VGVQYPT14 07/25/2021	23.75
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044535 07/29/2021	SEYMAC stock Case for iPad 8th 110-221-0000-0000-072-0904-55100101	110	11VGVQYPT14 07/25/2021	23.39
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044503 07/29/2021	Avery 131 Tab Dividers for 3ri 110-252-0000-0000-000-0252-55910000	110	1C3XV9MP9XL 07/22/2021	5.79

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AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	Synthetic Nitrile Disposable G 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	19.98
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	Postit Super Sticky Mini Easel 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	66.36
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	Postit Notes 3x3 in Bulk 16 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	10.92
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	CCR Scissors 8 Inch Soft Comfo 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	12.99
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	Brother HLL3210CW Compact Digi 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	244.00
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	Postit Super Sticky Easel Pad 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	39.54
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	EXPO Low Odor Dry Erase Marker 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	8.44
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	Loghot Numbered Classroom Sund 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	11.98
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	EZ Ink (TM) Compatible Toner 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	46.19
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	Elmers All Purpose School Glue 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	34.34
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044498 07/29/2021	BIC 751766084321 Cristal Xtra 110-127-0000-0000-086-0531-55110000	110	1CPYMDJG96Q 07/20/2021	4.98
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044536 07/29/2021	KitchenAid Gourmet Triple Rive 110-127-0000-0000-084-0740-55110000	110	1F31JKGDWH6 07/25/2021	57.48
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044536 07/29/2021	Creanoso Hilarious Delicious F 110-127-0000-0000-084-0740-55110000	110	1F31JKGDWH6 07/25/2021	25.22

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AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044536 07/29/2021	Dish Scrubber with Soap Dispen 110-127-0000-0000-084-0740-55110000	110	1F31JKGDWH6 07/25/2021	22.50
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044500 07/29/2021	5100CN 5110CN Transfer Roll (O 110-221-0000-0001-000-0363-55110000	110	1FFN9RR94VC 07/21/2021	189.00
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044500 07/29/2021	COLORWING Compatible 118 x 312 110-221-0000-0001-000-0363-55110000	110	1FFN9RR94VC 07/21/2021	19.99
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044418 07/29/2021	A Little SPOT of Emotion 8 Plu 110-122-0000-8020-086-0669-55110000	110	1GXM9RWQ3R 07/15/2021	32.43
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044419 07/29/2021	Amazon Basics 100 Pack AAA 110-113-0000-0000-086-0000-55110000	110	1PRHYYTP4XL 07/15/2021	20.59
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044419 07/29/2021	Telephone Cord Phone CordHands 110-113-0000-0000-086-0000-55110000	110	1PRHYYTP4XL 07/15/2021	7.99
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044419 07/29/2021	Name Plate Choose Color 2 x 8 110-113-0000-0000-086-0000-55110000	110	1PRHYYTP4XL 07/15/2021	5.99
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044419 07/29/2021	Name Plate Choose Color 2 x 8 110-113-0000-0000-086-0000-55110000	110	1PRHYYTP4XL 07/15/2021	5.99
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044419 07/29/2021	Amazon Basics 48 Pack AA 110-113-0000-0000-086-0000-55110000	110	1PRHYYTP4XL 07/15/2021	14.99
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044419 07/29/2021	Logitech MK270 Wireless Keyboa 110-113-0000-0000-086-0000-55110000	110	1PRHYYTP4XL 07/15/2021	19.99
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044419 07/29/2021	Shipping Charge 110-113-0000-0000-086-0000-55110000	110	1PRHYYTP4XL 07/15/2021	5.89
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044502 07/29/2021	LE LED Camping Lantern Battery 110-252-0000-0000-000-0851-52840000	110	1QM63W177VN 07/22/2021	79.96
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044502 07/29/2021	BandAid Brand First Aid Produc 110-252-0000-0000-000-0851-52840000	110	1QM63W177VN 07/22/2021	10.48

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AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044497 07/29/2021	Zebra Pen ZGrip Retractable Ba 110-226-0000-0001-000-0609-55910000	110	1WTM7CYT1LF 07/19/2021	17.99
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044497 07/29/2021	Tops Steno Books 6 x 9 Gregg R 110-226-0000-0001-000-0609-55910000	110	1WTM7CYT1LF 07/19/2021	25.05
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044497 07/29/2021	Amazon Basics LegalWide Ruled 110-226-0000-0001-000-0609-55910000	110	1WTM7CYT1LF 07/19/2021	13.99
AP 00018581	07/29/2021	AMAZON BUSINESS 00000075	OH044497 07/29/2021	Mead Spiral Notebook 1 Subject 110-226-0000-0001-000-0609-55910000	110	1WTM7CYT1LF 07/19/2021	14.60
AP 00018582	07/29/2021	APAC PAPER AND 00000108	OH044542 07/29/2021	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	431976 07/23/2021	153.60
AP 00018582	07/29/2021	APAC PAPER AND 00000108	OH044542 07/29/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	431976 07/23/2021	193.40
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Celular Williams 110-226-0000-0001-000-0609-53410000	110	837665415X719 07/11/2021	32.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Mahoney 110-226-0000-0001-000-0609-53410000	110	837665415X719 07/11/2021	49.03
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Delong 110-226-0000-0001-000-0609-53410000	110	837665415X719 07/11/2021	52.48
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Fall 110-226-0000-0001-000-0609-53410000	110	837665415X719 07/11/2021	49.03
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Bride 110-226-0000-0001-000-0609-53410000	110	837665415X719 07/11/2021	49.03
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Celluar Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X719 07/11/2021	89.88
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Birr 110-293-0000-0001-097-0880-53410000	110	837665415X719 07/11/2021	74.88

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AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular WSD 110-293-0000-0001-097-0880-53410000	110	837665415X719 07/11/2021	52.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular iPod Grimes 110-241-0000-0000-024-0000-53410000	110	837665415X719 07/11/2021	40.74
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular iPod Grimes 110-241-0000-0000-024-0000-53410000	110	837665415X719 07/11/2021	40.74
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X719 07/11/2021	86.53
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X719 07/11/2021	139.88
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Bradsher 110-261-0000-0000-000-0820-53410000	110	837665415X719 07/11/2021	32.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Parker 110-261-0000-0000-000-0820-53410000	110	837665415X719 07/11/2021	32.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X719 07/11/2021	76.20
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Gulda 110-266-0000-0000-000-0822-53410000	110	837665415X719 07/11/2021	36.95
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Himmelpach 110-266-0000-0000-000-0822-53410000	110	837665415X719 07/11/2021	32.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Hudson 110-266-0000-0000-000-0822-53410000	110	837665415X719 07/11/2021	32.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Sauk 110-271-0000-0000-000-0255-53410000	110	837665415X719 07/11/2021	36.95
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Celular Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X719 07/11/2021	94.45

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AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Mott Emerg LIne 110-289-0000-0000-000-0852-53410000	110	837665415X719 07/11/2021	32.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular LIndberg 110-289-0000-0000-000-0852-53410000	110	837665415X719 07/11/2021	86.53
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X719 07/11/2021	29.03
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X719 07/11/2021	37.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X719 07/11/2021	32.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Wedell 250-297-0000-3100-000-0021-53410000	250	837665415X719 07/11/2021	32.38
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular TURneyHartman 250-297-0000-3100-000-0021-53410000	250	837665415X719 07/11/2021	49.03
AP 00018583	07/29/2021	AT&T 00000138	OH044517 07/29/2021	AT&T Cellular Smith 250-297-0000-3100-000-0021-53410000	250	837665415X719 07/11/2021	32.38
AP 00018584	07/29/2021	BATTERY WORLD 00000175	OH044554 07/29/2021	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00020539 07/22/2021	119.95
AP 00018585	07/29/2021	C & S MOTORS INC 00000266	OH044571 07/29/2021	Truck Repair 110-271-0000-0000-000-0255-54121000	110	R10100081101 07/07/2021	1,185.89
AP 00018586	07/29/2021	CARR SUPPLY INC 00000298	OH044656 07/29/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00716201 07/23/2021	125.68
AP 00018586	07/29/2021	CARR SUPPLY INC 00000298	OH044657 07/29/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00748001 07/19/2021	42.41
AP 00018586	07/29/2021	CARR SUPPLY INC 00000298	OH044658 07/29/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00770201 07/23/2021	104.68

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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 00018587	07/29/2021	CARROLL, KRISPEN S 00003987	P2101150 07/29/2021	20-41312-MAR 110-000-0000-0000-000-24510029	110	2850/2101150 07/28/2021	1,240.50
AP 00018588	07/29/2021	CODEHS 00003830	OH044590 07/29/2021	PRO SECTION LICENSE FOR KETTER 110-127-0000-0000-086-0546-53450000	110	22095 07/26/2021	866.66
AP 00018588	07/29/2021	CODEHS 00003830	OH044590 07/29/2021	PRO SECTION LICENSE FOR KETTER 110-127-0000-0000-086-0549-53450000	110	22095 07/26/2021	866.66
AP 00018588	07/29/2021	CODEHS 00003830	OH044590 07/29/2021	PRO SECTION LICENSE FOR KETTER 110-127-0000-0000-086-0550-53450000	110	22095 07/26/2021	866.67
AP 00018588	07/29/2021	CODEHS 00003830	OH044590 07/29/2021	PRO SECTION LICENSE FOR KETTER 110-127-0000-0000-087-0546-53450000	110	22095 07/26/2021	866.66
AP 00018588	07/29/2021	CODEHS 00003830	OH044590 07/29/2021	PRO SECTION LICENSE FOR KETTER 110-127-0000-0000-087-0549-53450000	110	22095 07/26/2021	866.66
AP 00018588	07/29/2021	CODEHS 00003830	OH044590 07/29/2021	PRO SECTION LICENSE FOR KETTER 110-127-0000-0000-087-0550-53450000	110	22095 07/26/2021	866.66
AP 00018588	07/29/2021	CODEHS 00003830	OH044590 07/29/2021	PRO SECTION LICENSE FOR KETTER 110-127-0000-0000-087-0550-53450000	110	22095 07/26/2021	0.03
AP 00018589	07/29/2021	DAVID RUSKIN CHAPT 13 00000440	P2101150 07/29/2021	18-47135-PJS 110-000-0000-0000-000-24510029	110	2846/2101150 07/28/2021	364.57
AP 00018590	07/29/2021	DETROIT AUTOMATIC 00000463	OH044552 07/29/2021	KETTERING WO8440 110-261-0000-0000-000-0821-53190000	110	28653 07/20/2021	1,389.13
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044336 07/29/2021	WAX DRUM 110-261-0000-0000-000-0820-55990000	110	44601202 07/06/2021	671.34
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044341 07/29/2021	FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	446843 07/12/2021	427.56
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044341 07/29/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	446843 07/12/2021	3.50

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AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044519 07/29/2021	GLARE FLOOR FINISH 110-261-0000-0000-0820-55990000	110	44684301 07/21/2021	772.03
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044520 07/29/2021	AC114 Multi-Purpose Acid 110-261-0000-0000-0820-55990000	110	447139 07/21/2021	93.93
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044520 07/29/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	447139 07/21/2021	3.50
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044521 07/29/2021	38X58 TRASH LINER,CLEAR,,95 110-261-0000-0000-0820-55990000	110	447301 07/20/2021	4,902.00
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044521 07/29/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	447301 07/20/2021	0.00
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044611 07/29/2021	GLARE FLOOR FINISH 5G ACRYLIC 110-261-0000-0000-0820-55990000	110	447918 07/28/2021	343.80
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044611 07/29/2021	AX-IT PLUS NO RINSE FLOOR STRI 110-261-0000-0000-0820-55990000	110	447918 07/28/2021	213.78
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044611 07/29/2021	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-0820-55990000	110	447918 07/28/2021	31.31
AP 00018591	07/29/2021	DETROIT CHEMICAL & 00000464	OH044611 07/29/2021	* FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	447918 07/28/2021	3.50
AP 00018592	07/29/2021	DM BURR MECHANICAL INCOH 00000496	OH044529 07/29/2021	CUSTODIANS 6/27-7/10/21 110-261-0000-0000-0820-53194000	110	FAC05161 07/21/2021	53,926.80
AP 00018592	07/29/2021	DM BURR MECHANICAL INCOH 00000496	OH044530 07/29/2021	SUB-CUSTODIANS 6/27-7/10/21 110-261-0000-0000-0820-53194000	110	FAC05162 07/21/2021	3,463.60
AP 00018592	07/29/2021	DM BURR MECHANICAL INCOH 00000496	OH044528 07/29/2021	HVAC TECH/SUPER 6/27-7/10/21 110-261-0000-0000-0821-53190000	110	MEC01401 07/21/2021	15,437.96
AP 00018593	07/29/2021	GEN OIL COMPANY 00000645	OH044527 07/29/2021	GASOLINE & DIESEL 7/15/2021 110-271-0000-0000-000-0255-55710000	110	18262 07/15/2021	34,873.09

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AP 00018594	07/29/2021	GRAINGER INC 00001908	OH044543 07/29/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9961253904 07/13/2021	205.61
AP 00018594	07/29/2021	GRAINGER INC 00001908	OH044655 07/29/2021	TK55670552T Locking Connector 110-261-0000-0000-000-0820-55990000	110	9970698271 07/21/2021	75.12
AP 00018595	07/29/2021	GRIZZLY INDUSTRIAL 00000702	OH044460 07/29/2021	40A PLASMA CUTTER 110-127-0000-0000-084-0780-55110000	110	1064599801 07/20/2021	479.00
AP 00018595	07/29/2021	GRIZZLY INDUSTRIAL 00000702	OH044460 07/29/2021	108" BI-METAL BAND SAW BLADE 110-127-0000-0000-084-0780-55110000	110	1064599801 07/20/2021	48.95
AP 00018595	07/29/2021	GRIZZLY INDUSTRIAL 00000702	OH044460 07/29/2021	WOOD BURNER KIT 110-127-0000-0000-084-0780-55110000	110	1064599801 07/20/2021	51.80
AP 00018595	07/29/2021	GRIZZLY INDUSTRIAL 00000702	OH044460 07/29/2021	SHIPPING 110-127-0000-0000-084-0780-55110000	110	1064599801 07/20/2021	24.99
AP 00018596	07/29/2021	GZ PAINTING & 00003755	OH044555 07/29/2021	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	10126 07/23/2021	2,000.00
AP 00018597	07/29/2021	HENDERSON GLASS INC 00000751	OH044514 07/29/2021	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	058323 07/20/2021	29.05
AP 00018598	07/29/2021	HIGH TOUCH-HIGH TECH INC 00000761	OH044564 07/29/2021	HIGHTOUCH SCIENCE 2021 230-351-0000-0001-046-0215-55110000	230	HITOUCHCC 07/27/2021	269.50
AP 00018599	07/29/2021	HOLLAND BUS COMPANY 00000776	OH044604 07/29/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	168279 07/22/2021	1,544.64
AP 00018600	07/29/2021	IDENTISYS INCORPORATED 00000816	OH044546 07/29/2021	IDENTISYS PROX CARD #IPC-9010 110-283-0000-0000-000-0264-55910000	110	527856 07/16/2021	2,540.98
AP 00018601	07/29/2021	MAC TOOLS 00001018	OH044566 07/29/2021	Tools 110-271-0000-0000-000-0255-56450000	110	135993/136325 07/15/2021	273.98
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044624 07/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8681941 07/06/2021	43.71

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AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044627 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8682241 07/07/2021	2,805.00
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044634 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8682321 07/06/2021	629.70
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044628 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8683041 07/07/2021	1,189.55
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044625 07/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8683051 07/07/2021	21.51
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044630 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8684071 07/07/2021	149.95
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044623 07/29/2021	BATTERIES 110-271-0000-0000-000-0255-55720000	110	8684151 07/07/2021	295.90
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044626 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8684161 07/07/2021	36.98
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044629 07/29/2021	TIRES,TUBES AND BATTERIES 110-271-0000-0000-000-0255-55720000	110	8685331 07/07/2021	108.09
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044632 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8690971 07/08/2021	402.66
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044635 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8690981 07/08/2021	32.85
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044631 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8691431 07/08/2021	47.14
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044636 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8694771 07/09/2021	141.47
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044638 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8694811 07/09/2021	25.99

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AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044639 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8699941 07/12/2021	8.49
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044637 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8701771 07/13/2021	5.49
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044642 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8701781 07/13/2021	2,418.84
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044643 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8704631 07/13/2021	629.88
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044640 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8705031 07/13/2021	79.93
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044641 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8709621 07/14/2021	27.99
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044653 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8710571 07/14/2021	34.75
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044644 07/29/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8711561 07/14/2021	48.98
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044652 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8713021 07/15/2021	129.95
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044649 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8713841 07/15/2021	299.80
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044650 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8713861 07/15/2021	327.00
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044648 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8716751 07/16/2021	13.00
AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044646 07/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8719561 07/19/2021	2,024.20

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AP 00018602	07/29/2021	MAZZA AUTO PARTS INC 00001071	OH044647 07/29/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	8719981 07/19/2021	268.80
AP 00018603	07/29/2021	MBA RESEARCH AND 00001072	OH044479 07/29/2021	2021-2022 MEMBERSHIP RENEWAL O 110-127-0000-0000-087-0548-57410000	110	81335 07/21/2021	695.00
AP 00018604	07/29/2021	MCMMASTER-CARR SUPPLY 00001083	OH044533 07/29/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	62138503 07/23/2021	49.99
AP 00018605	07/29/2021	MICHIGAN STATE 00001186	P2101150 07/29/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101150 07/28/2021	154.25
AP 00018605	07/29/2021	MICHIGAN STATE 00001186	P2101150 07/29/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101150 07/28/2021	90.80
AP 00018605	07/29/2021	MICHIGAN STATE 00001186	P2101150 07/29/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101150 07/28/2021	124.16
AP 00018605	07/29/2021	MICHIGAN STATE 00001186	P2101150 07/29/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101150 07/28/2021	328.05
AP 00018605	07/29/2021	MICHIGAN STATE 00001186	P2101150 07/29/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101150 07/28/2021	384.14
AP 00018605	07/29/2021	MICHIGAN STATE 00001186	P2101150 07/29/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101150 07/28/2021	157.47
AP 00018606	07/29/2021	MOVE INTERNATIONAL 00001208	OH044516 07/29/2021	TRAINING PACKETS 220-122-1900-0001-072-0611-55110000	220	008748 07/20/2021	72.00
AP 00018606	07/29/2021	MOVE INTERNATIONAL 00001208	OH044516 07/29/2021	SHIPPING 220-122-1900-0001-072-0611-55110000	220	008748 07/20/2021	7.20
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044345 07/29/2021	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	671711800 07/06/2021	222.40
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044345 07/29/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	671711800 07/06/2021	95.80

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AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044345 07/29/2021	6 QT UTILITY PAILTRANSLUSCENT 110-261-0000-0000-0820-55990000	110	671711800 07/06/2021	14.76
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044345 07/29/2021	TOILET BOWL MOP DURALONWH 100CL 110-261-0000-0000-0820-55990000	110	671711800 07/06/2021	7.70
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044345 07/29/2021	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-0820-55990000	110	671711800 07/06/2021	7.60
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044345 07/29/2021	GLOVE LATEX FLOCK LINEDYL LG 1 110-261-0000-0000-0820-55990000	110	671711800 07/06/2021	13.58
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044345 07/29/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-0820-55990000	110	671711800 07/06/2021	179.40
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044345 07/29/2021	CELLULOSE SPONGE MD6PK 4PKCS 110-261-0000-0000-0820-55990000	110	671711800 07/06/2021	37.40
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044524 07/29/2021	SOFTSOAP HAND SOAP GAL4CS 110-261-0000-0000-0820-55990000	110	671922900 07/22/2021	52.92
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044524 07/29/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-0820-55990000	110	671922900 07/22/2021	83.10
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044525 07/29/2021	8 TAMPICO COUNTERBRUSH 12CS 110-261-0000-0000-0820-55990000	110	671923000 07/22/2021	15.62
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044525 07/29/2021	FEM NAPKIN WAXED BAGF 110-261-0000-0000-0820-55990000	110	671923000 07/22/2021	25.03
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044525 07/29/2021	6X9 HAND PAD MD DUTYGR 20CS 110-261-0000-0000-0820-55990000	110	671923000 07/22/2021	17.58
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044525 07/29/2021	20 ULTRA HIGH SPEEDBURNISH PAD 110-261-0000-0000-0820-55990000	110	671923000 07/22/2021	21.10
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044525 07/29/2021	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-0820-55990000	110	671923000 07/22/2021	22.91

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Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2021' AND OH_DTL.[oh_ck_dt] >= '07/01/2021' AND OH_DTL.[oh_post_dt] >= '07/01/2021' AND OH_DTL.[oh_post_dt] <= '07/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 7/1/2021 TO 7/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018607	07/29/2021	NICHOLS PAPER AND 00001265	OH044525 07/29/2021	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	140	671923000 07/22/2021	77.44
AP 00018608	07/29/2021	OAKLAND COUNTY 00001289	P2101150 07/29/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101150 07/28/2021	50.00
AP 00018609	07/29/2021	OAKLAND FUELS 00001290	OH044547 07/29/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2152750 07/21/2021	2,671.85
AP 00018609	07/29/2021	OAKLAND FUELS 00001290	OH044567 07/29/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2157899 07/19/2021	3,588.92
AP 00018610	07/29/2021	OAKLAND UNIVERSITY 00001300	OH044603 07/29/2021	DARMOFAL - AP HISTORY REG 110-371-0000-7640-000-0947-53220000	110	2146 07/23/2021	675.00
AP 00018611	07/29/2021	OFFICE DEPOT INC 00001305	OH044560 07/29/2021	Office Depot(R) Brand Tabbed S 250-297-0000-3100-000-0021-55910000	250	18361853001 07/23/2021	24.38
AP 00018611	07/29/2021	OFFICE DEPOT INC 00001305	OH044560 07/29/2021	HP 64XL HighYield Black HighYi 250-297-0000-3100-000-0021-55910000	250	18361853001 07/23/2021	74.27
AP 00018611	07/29/2021	OFFICE DEPOT INC 00001305	OH044560 07/29/2021	HP 64 TriColor Ink Cartridge (250-297-0000-3100-000-0021-55910000	250	18361853001 07/23/2021	44.13
AP 00018611	07/29/2021	OFFICE DEPOT INC 00001305	OH044560 07/29/2021	Avery(R) Laser And Inkjet Inde 250-297-0000-3100-000-0021-55910000	250	18361853001 07/23/2021	65.98
AP 00018611	07/29/2021	OFFICE DEPOT INC 00001305	OH044561 07/29/2021	Neenah Exact Index Premium Car 220-226-0000-0001-000-0612-55910000	220	184876046001 07/23/2021	20.25
AP 00018611	07/29/2021	OFFICE DEPOT INC 00001305	OH044561 07/29/2021	Office Depot(R) Brand Professi 220-226-0000-0001-000-0612-55910000	220	184876046001 07/23/2021	7.58
AP 00018612	07/29/2021	PRAXAIR DISTRIBUTION INCOH044570 00001415	07/29/2021	Welding Equipment 110-271-0000-0000-000-0255-55994000	110	64768686 07/14/2021	530.83
AP 00018612	07/29/2021	PRAXAIR DISTRIBUTION INCOH044534 00001415	07/29/2021	Welding Equipment 110-271-0000-0000-000-0255-55994000	110	64892773 07/22/2021	118.51

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OH_DTL.[oh_ck_dt] <= '07/31/2021' AND OH_DTL.[oh_ck_dt] >= '07/01/2021' AND OH_DTL.[oh_post_dt] >= '07/01/2021' AND OH_DTL.[oh_post_dt] <= '07/31/2021'

Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018612	07/29/2021	PRAXAIR DISTRIBUTION INC 00001415	OH044539 07/29/2021	Welding Equipment 110-271-0000-0000-000-0255-55994000	110	64927036 07/22/2021	97.20
AP 00018613	07/29/2021	PRESIDIO NETWORKED 00004145	OH044582 07/29/2021	Dell OptiPlex 3080 SFF 110-122-0000-8020-086-0669-55110000	110	6013521010487 07/23/2021	2,210.00
AP 00018613	07/29/2021	PRESIDIO NETWORKED 00004145	OH044582 07/29/2021	Upgrade to 8GB Memory 110-122-0000-8020-086-0669-55110000	110	6013521010487 07/23/2021	240.00
AP 00018614	07/29/2021	RL DEPPMANN COMPANY 00001444	OH044558 07/29/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5579949 07/26/2021	971.68
AP 00018615	07/29/2021	ROOSEN VARCHETTI & 00001502	P2101150 07/29/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101150 07/28/2021	41.87
AP 00018616	07/29/2021	ROWLEY BROTHERS 00001510	OH044591 07/29/2021	Bus Filters 110-271-0000-0000-000-0255-55710000	110	227891600 07/21/2021	1,300.77
AP 00018616	07/29/2021	ROWLEY BROTHERS 00001510	OH044593 07/29/2021	Bus Filters 110-271-0000-0000-000-0255-55710000	110	227891700 07/26/2021	2,845.05
AP 00018616	07/29/2021	ROWLEY BROTHERS 00001510	OH044592 07/29/2021	Bus Filters 110-271-0000-0000-000-0255-55710000	110	227915600 07/22/2021	-125.00
AP 00018617	07/29/2021	SCHINDLER ELEVATOR CORP 00001550	OH044540 07/29/2021	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8105702059 08/01/2021	3,270.69
AP 00018618	07/29/2021	SHRED-IT USA LLC 00001600	OH044549 07/29/2021	SHRED SERVICE 110-241-0000-0000-086-0000-57915000	110	8182474830 07/22/2021	72.23
AP 00018618	07/29/2021	SHRED-IT USA LLC 00001600	OH044549 07/29/2021	SHREDDING 110-252-0000-0000-000-0252-53190000	110	8182474830 07/22/2021	142.65
AP 00018618	07/29/2021	SHRED-IT USA LLC 00001600	OH044549 07/29/2021	SHREDDING 110-284-0000-0000-000-0266-55910000	110	8182474830 07/22/2021	36.24
AP 00018619	07/29/2021	SPRINT COMMUNICATIONS 00004306	OH044572 07/29/2021	BPO 2021-2022 Year Hot Spots 110-284-0000-0000-000-0256-53410000	110	256199163013 07/25/2021	5,697.90

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018620	07/29/2021	STATE WIRE & TERMINAL 00004555	OH044598 07/29/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2600602 07/16/2021	43.27
AP 00018620	07/29/2021	STATE WIRE & TERMINAL 00004555	OH044597 07/29/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2674800 07/12/2021	332.47
AP 00018621	07/29/2021	STILLMAN, MICHAEL R 00001698	P2101150 07/29/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101150 07/28/2021	331.72
AP 00018622	07/29/2021	SWEETWATER SOUND INC 00001723	OH044421 07/29/2021	SAMSON CONCERT 288 PRESENTATIO 110-241-0000-0000-086-0000-57915000	110	28219298 07/15/2021	299.99
AP 00018622	07/29/2021	SWEETWATER SOUND INC 00001723	OH044421 07/29/2021	SHIPPING 110-241-0000-0000-086-0000-57915000	110	28219298 07/15/2021	0.00
AP 00018623	07/29/2021	TAX-EXEMPT LEASING 00003133	OH044548 07/29/2021	#3355910 HOLLAND BUS LEASE 110-271-0000-0000-000-0255-54225000	110	3355910-LEASE 07/10/2021	202,103.00
AP 00018624	07/29/2021	THERMALNETICS INC 00001769	OH044614 07/29/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00588 07/28/2021	355.00
AP 00018625	07/29/2021	UNDERWOOD FIRE 00001844	OH044556 07/29/2021	FIRE PUMP REPAIRS AT MOTT 110-261-0000-0000-000-0821-53190000	110	56746 07/19/2021	993.00
AP 00018626	07/29/2021	UNIFIRST CORPORATION 00001845	OH044600 07/29/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390012856 07/16/2021	172.81
AP 00018626	07/29/2021	UNIFIRST CORPORATION 00001845	OH044599 07/29/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390012857 07/16/2021	173.98
AP 00018626	07/29/2021	UNIFIRST CORPORATION 00001845	OH044601 07/29/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390014964 07/23/2021	204.47
AP 00018626	07/29/2021	UNIFIRST CORPORATION 00001845	OH044532 07/29/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390014965 07/23/2021	205.33
AP 00018627	07/29/2021	UNITY SCHOOL BUS PARTS 00001852	OH044617 07/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	0495252IN 07/01/2021	2,619.28

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00018627	07/29/2021	UNITY SCHOOL BUS PARTS 00001852	OH044616 07/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	0495900IN 07/15/2021	495.24
AP 00018628	07/29/2021	VAN EERDEN FOODSERVICE 00001876	OH044608 07/29/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS07302021 07/29/2021	991.10
AP 00018628	07/29/2021	VAN EERDEN FOODSERVICE 00001876	OH044607 07/29/2021	2021-2022 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP07302021 07/29/2021	2,068.96
AP 00018629	07/29/2021	VANHATTUM & ASSOCIATES 00004644	P2101150 07/29/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101150 07/28/2021	119.33
AP 00018630	07/29/2021	VESCO OIL CORP 00001889	OH044569 07/29/2021	Oil 110-271-0000-0000-000-0255-55710000	110	496499500 07/20/2021	104.00
AP 00018630	07/29/2021	VESCO OIL CORP 00001889	OH044568 07/29/2021	Oil 110-271-0000-0000-000-0255-55710000	110	497320000 07/14/2021	45.00
AP 00018631	07/29/2021	WATERFORD FOUNDATION 00001933	P2101150 07/29/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101150 07/28/2021	334.00
AP 00018632	07/29/2021	YOUNG SUPPLY COMPANY 00002025	OH044518 07/29/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2021233700 07/16/2021	33.20
B1 00021009	07/29/2021	NEWTON CRANE ROOFING 00001263	OH044550 07/29/2021	PARTIAL ROOF REPLACEMENT-MASONRY 441-456-0000-0000-082-0071-56220713	610	29493 07/26/2021	320,000.00
84 00036214	07/31/2021	STATE OF MICHIGAN 00001682	SALL7152A 07/31/2021	JULY 2021 SALES TAX 610-000-4103-0000-084-0084-24310000	610	IN36214 07/13/2021	1.22
84 00036214	07/31/2021	STATE OF MICHIGAN 00001682	SALL7152A 07/31/2021	JULY 2021 SALES TAX 610-000-4106-0000-084-0084-24310000	610	IN36214 07/13/2021	176.54
84 00036214	07/31/2021	STATE OF MICHIGAN 00001682	SALL7152A 07/31/2021	JULY 2021 SALES TAX 610-000-4113-0000-084-0084-24310000	610	IN36214 07/13/2021	0.27
84 00036214	07/31/2021	STATE OF MICHIGAN 00001682	SALL7152A 07/31/2021	JULY 2021 SALES TAX 610-000-4115-0000-084-0084-24310000	610	IN36214 07/13/2021	10.51

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Waterford School District
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84 00036214	07/31/2021	STATE OF MICHIGAN 00001682	SALL7152A 07/31/2021	JULY 2021 SALES TAX 610-000-4133-0000-084-0084-24310000	610	IN36214 07/13/2021	26.33
84 00036215	07/31/2021	KETTERING HIGH SCHOOL 086	SALL7152A 07/31/2021	REFUND/R.ANSARI- KETT FINE 610-000-4110-0000-084-0084-24310000	610	IN36215 07/13/2021	36.00
B9 90000105	07/29/2021	ENVIRONMENTAL 00003599	OH044553 07/29/2021	P2101771 - KETTERING 490-456-0000-0000-086-0071-56220710	490	17100 07/15/2021	1,350.00

Total # of Checks: 214
 End of Report

Grand Total: 2,580,588.74

Fund Total:

110	GENERAL FUND	2,216,414.31
220	SPECIAL ED CENTER PROGRAM	7,302.53
230	COMMUNITY SERVICE FUND	6,107.29
250	FOOD SERVICE FUND	29,163.74
441	2020 SERIES I CAP X	320,000.00
490	2016 SERIES IV CAP X	1,350.00
610	STUDENT ACTIVITY	250.87
		<u>2,580,588.74</u>

APPROVED BY BOARD OF EDUCATION

 PRESIDENT

 DATE

 SECRETARY

 DATE

Account Statement

Posting Date: 07/01/2021 - 07/31/2021

Transaction Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST - CARD. 1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/08/2021	07/09/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
07/11/2021	07/12/2021	PODS OF DETROIT	LANSING MI USA	158.35
Total Amount:				169.34
WATERFORD SCHOOL DIST - CARD. 2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/26/2021	07/01/2021	USAC/1ST CB		(9,951.94)
07/09/2021	07/12/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
07/13/2021	07/14/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	211.85
07/22/2021	07/23/2021	DOCUSIGN	8003799973 WA USA	2,760.00
Total Amount:				(6,821.20)
WATERFORD SCHOOL DIST - CARD. 3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/20/2021	07/21/2021	AMZN MKTP US 2E14V4XN0	AMZN.COM/BILL WA USA	45.98
07/20/2021	07/21/2021	AMAZON.COM 2E9145VE0	AMZN.COM/BILL WA USA	18.55
07/21/2021	07/22/2021	ASCD RESOURCES	ALEXANDRIA VA USA	28.66
07/21/2021	07/22/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
Total Amount:				109.08
WATERFORD SCHOOL DIST - CARD. 7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/20/2021	07/21/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	150.00
Total Amount:				150.00
WATERFORD SCHOOL DIST - CARD. 8				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/13/2021	07/14/2021	MI ASSOC SCH ADM	5173275910 MI USA	400.00
07/14/2021	07/15/2021	GRAND TRAV RESORT	2315346050 MI USA	188.00
07/18/2021	07/19/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	579.90
07/27/2021	07/28/2021	OAKLAND PRESS	8889773677 MI USA	12.00
Total Amount:				1,179.90
WATERFORD SCHOOL DIST - CARD. 9				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/16/2021	07/19/2021	PBLWORKS PUBLICATIONS	415-883-0122 CA USA	142.42
Total Amount:				142.42
WATERFORD SCHOOL DIST - CARD. 10				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/08/2021	07/12/2021	CRYSTAL MTN LODGING	THOMPSONVILLE MI USA	174.79
07/08/2021	07/12/2021	CRYSTAL MTN LODGING	THOMPSONVILLE MI USA	174.79

07/17/2021	07/19/2021	ULINE SHIP SUPPLIES	800-295-5510 WI USA	792.92
Total Amount:				1,142.50

WATERFORD SCHOOL DIST - CARD. 11
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

07/15/2021	07/16/2021	MSBO	5173272584 MI USA	150.00
Total Amount:				150.00

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

07/14/2021	07/15/2021	MICHIGAN PUPIL ACCOUNT	5178531413 MI USA	85.00
07/14/2021	07/15/2021	MICHIGAN PUPIL ACCOUNT	5178531413 MI USA	85.00
07/16/2021	07/19/2021	AUTOGRAPH	BAY HARBOR MI USA	154.00
07/16/2021	07/19/2021	AUTOGRAPH	BAY HARBOR MI USA	154.00
Total Amount:				478.00

WATERFORD SCHOOL DIST - CARD. 13
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

07/13/2021	07/16/2021	SAMSClub.COM	888-746-7726 AR USA	529.00
Total Amount:				529.00

WATERFORD SCHOOL DIST - CARD. 14
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

07/07/2021	07/08/2021	AMZN MKTP US 297011IP1	AMZN.COM/BILL WA USA	294.79
07/12/2021	07/13/2021	AMZN MKTP US 294E28SW2	AMZN.COM/BILL WA USA	8.89
07/13/2021	07/14/2021	AMZN MKTP US 297WY4YW0	AMZN.COM/BILL WA USA	13.89
07/28/2021	07/29/2021	AMZN MKTP US 2P5OV4AK1	AMZN.COM/BILL WA USA	1,303.48
Total Amount:				1,621.05

WATERFORD SCHOOL DIST - CARD. 15
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

06/29/2021	07/01/2021	TROPICAL SMOOTHIE CAFE	WATERFORD MI USA	(13.07)
07/24/2021	07/26/2021	HOO HOOTSUITE INC	778-5889767 CA USA	348.00
Total Amount:				334.93

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

07/07/2021	07/08/2021	LEMONADELEA	2484946608 MI USA	721.00
07/08/2021	07/09/2021	MAASE	LANSING MI USA	(175.00)
Total Amount:				546.00

CORPORATE BILLING ACCT

TOTAL - JULY 2021	\$ (268.98)
FEE	\$ 3.00
TOTAL DUE	\$ (265.98)

Account Statement

Posting Date: 07/01/2021 - 07/31/2021

Transaction Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST - CARD. 1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/08/2021	07/09/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
07/11/2021	07/12/2021	PODS OF DETROIT	LANSING MI USA	158.35
Total Amount:				169.34
WATERFORD SCHOOL DIST - CARD. 2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
05/26/2021	07/01/2021	USAC/1ST CB		(9,951.94)
07/09/2021	07/12/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
07/13/2021	07/14/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	211.85
07/22/2021	07/23/2021	DOCUSIGN	8003799973 WA USA	2,760.00
Total Amount:				(6,821.20)
WATERFORD SCHOOL DIST - CARD. 3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/20/2021	07/21/2021	AMZN MKTP US 2E14V4XN0	AMZN.COM/BILL WA USA	45.98
07/20/2021	07/21/2021	AMAZON.COM 2E9145VE0	AMZN.COM/BILL WA USA	18.55
07/21/2021	07/22/2021	ASCD RESOURCES	ALEXANDRIA VA USA	28.66
07/21/2021	07/22/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
Total Amount:				109.08
WATERFORD SCHOOL DIST - CARD. 7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/20/2021	07/21/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	150.00
Total Amount:				150.00
WATERFORD SCHOOL DIST - CARD. 8				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/13/2021	07/14/2021	MI ASSOC SCH ADM	5173275910 MI USA	400.00
07/14/2021	07/15/2021	GRAND TRAV RESORT	2315346050 MI USA	188.00
07/18/2021	07/19/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	579.90
07/27/2021	07/28/2021	OAKLAND PRESS	8889773677 MI USA	12.00
Total Amount:				1,179.90
WATERFORD SCHOOL DIST - CARD. 9				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/16/2021	07/19/2021	PBLWORKS PUBLICATIONS	415-883-0122 CA USA	142.42
Total Amount:				142.42
WATERFORD SCHOOL DIST - CARD. 10				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
07/08/2021	07/12/2021	CRYSTAL MTN LODGING	THOMPSONVILLE MI USA	174.79
07/08/2021	07/12/2021	CRYSTAL MTN LODGING	THOMPSONVILLE MI USA	174.79

07/17/2021	07/19/2021	ULINE SHIP SUPPLIES	800-295-5510 WI USA	792.92
Total Amount:				1,142.50

WATERFORD SCHOOL DIST - CARD. 11
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

07/15/2021	07/16/2021	MSBO	5173272584 MI USA	150.00
Total Amount:				150.00

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

07/14/2021	07/15/2021	MICHIGAN PUPIL ACCOUNT	5178531413 MI USA	85.00
07/14/2021	07/15/2021	MICHIGAN PUPIL ACCOUNT	5178531413 MI USA	85.00
07/16/2021	07/19/2021	AUTOGRAPH	BAY HARBOR MI USA	154.00
07/16/2021	07/19/2021	AUTOGRAPH	BAY HARBOR MI USA	154.00
Total Amount:				478.00

WATERFORD SCHOOL DIST - CARD. 13
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

07/13/2021	07/16/2021	SAMSClub.COM	888-746-7726 AR USA	529.00
Total Amount:				529.00

WATERFORD SCHOOL DIST - CARD. 14
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

07/07/2021	07/08/2021	AMZN MKTP US 297011IP1	AMZN.COM/BILL WA USA	294.79
07/12/2021	07/13/2021	AMZN MKTP US 294E28SW2	AMZN.COM/BILL WA USA	8.89
07/13/2021	07/14/2021	AMZN MKTP US 297WY4YW0	AMZN.COM/BILL WA USA	13.89
07/28/2021	07/29/2021	AMZN MKTP US 2P5OV4AK1	AMZN.COM/BILL WA USA	1,303.48
Total Amount:				1,621.05

WATERFORD SCHOOL DIST - CARD. 15
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

06/29/2021	07/01/2021	TROPICAL SMOOTHIE CAFE	WATERFORD MI USA	(13.07)
07/24/2021	07/26/2021	HOO HOOTSUITE INC	778-5889767 CA USA	348.00
Total Amount:				334.93

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

07/07/2021	07/08/2021	LEMONADELEA	2484946608 MI USA	721.00
07/08/2021	07/09/2021	MAASE	LANSING MI USA	(175.00)
Total Amount:				546.00

CORPORATE BILLING ACCT

TOTAL - JULY 2021	\$ (268.98)
FEE	\$ 3.00
TOTAL DUE	\$ (265.98)