

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2021 TO 9/30/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001778	09/02/2021	MEADOWBROOK INC 00001086	OH045461 09/01/2021	Meadowbrook Inv 8.16-8.31.21 110-252-0000-0000-000-0851-52840000	110	CLAIMS083121 09/01/2021	2,697.99
EP 00001779	09/10/2021	US OMNI 00001317	OH045667 09/10/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY09102021 09/08/2021	61,530.34
EP 00001779	09/10/2021	US OMNI 00001317	OH045667 09/10/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY09102021 09/08/2021	13,907.34
EP 00001780	09/23/2021	MEADOWBROOK INC 00001086	OH045914 09/17/2021	Meadowbrook Inv 9/1-9/15/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS090120 09/16/2021	2,510.44
EP 00001781	09/23/2021	US OMNI 00001317	OH046100 09/23/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY09242021 09/23/2021	61,953.43
EP 00001781	09/23/2021	US OMNI 00001317	OH046100 09/23/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY09242021 09/23/2021	13,818.10
AP 00018928	09/01/2021	GORDON FOOD SERVICE INC 00000675	OH045445 09/01/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09032021 09/01/2021	2,807.84
AP 00018928	09/01/2021	GORDON FOOD SERVICE INC 00000675	OH045446 09/01/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09032021 09/01/2021	929.74
AP 00018929	09/01/2021	GREAT LAKES COCA-COLA 00004478	OH045448 09/01/2021	2021-2022 BPO-FOOD 250-297-0000-3100-000-0021-55611000	250	FS09032021 09/01/2021	1,649.20
AP 00018930	09/01/2021	PRIELIPP FARMS & 00001422	OH045447 09/01/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09032021 09/01/2021	72.00
AP 00018931	09/01/2021	VAN EERDEN FOODSERVICE 00001876	OH045422 09/01/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09032021 08/31/2021	68,489.81
AP 00018931	09/01/2021	VAN EERDEN FOODSERVICE 00001876	OH045423 09/01/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09032021 08/31/2021	2,222.60
AP 00018933	09/02/2021	ACTIVATE LEARNING LLC 00002113	OH045432 09/02/2021	TEACHER EDITION LS3- WHY DO OR 110-112-0000-0000-084-0000-55110000	110	037336 08/31/2021	129.95

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AP 00018933	09/02/2021	ACTIVATE LEARNING LLC 00002113	OH045432 09/02/2021	SHIPPING/FREIGHT 110-112-0000-0000-084-0000-55110000	110	037336 08/31/2021	15.59
AP 00018934	09/02/2021	ADT COMMERCIAL LLC 00001576	OH045408 09/01/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141596076 08/27/2021	268.50
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045392 09/01/2021	Klein Tools 6034 Screwdriver # 110-284-0000-0000-000-0228-54120000	110	13DNGWH1F4N 08/30/2021	37.72
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045314 09/01/2021	Kadut Rectangle Tablecloth (70 110-231-0000-0000-000-0231-55910000	110	14JXDC4YN74 08/26/2021	95.70
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045314 09/01/2021	Amazon Basics Catalog Mailing 110-231-0000-0000-000-0231-55910000	110	14JXDC4YN74 08/26/2021	13.03
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045394 09/02/2021	Starch Indicator Solution 1% f 110-111-0000-0000-020-0132-55110000	110	16NTH1DYHF7 08/30/2021	50.00
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045243 09/01/2021	2 Pieces Rainbow Classroom Dec 110-241-0000-0000-040-0000-57910000	110	1DRLKLWD9H 08/24/2021	153.86
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045243 09/01/2021	2 Pieces Rainbow Classroom Dec 110-241-0000-0000-040-0000-57910000	110	1DRLKLWD9H 08/24/2021	71.94
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045243 09/01/2021	Sproutbrite Classroom Poster 110-241-0000-0000-040-0000-57910000	110	1DRLKLWD9H 08/24/2021	59.80
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045243 09/01/2021	10 Pack Reusable Reinforced Ha 110-241-0000-0000-040-0000-57910000	110	1DRLKLWD9H 08/24/2021	100.75
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045214 09/02/2021	APCRBC141 Battery Cartridge 110-284-0000-0000-000-0228-54120000	110	1HD3NQPPFF6 08/20/2021	1,999.92
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045419 09/02/2021	The Kissing Hand (The Kissing 110-111-0000-0000-024-0000-55110000	110	1KG9G93LT7W 08/31/2021	17.98
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045242 09/01/2021	Texas Instruments TI30XS Multi 110-122-0000-0001-071-0620-55213000	110	1PCW99K33F7 08/24/2021	15.44

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AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045254 09/01/2021	Adir Acrylic Window Sign Holde 110-111-0000-0000-024-0000-55110000	110	1TW6YDT949J 08/25/2021	22.95
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045237 09/01/2021	3 Sheets Rainbow Wall Decals f 110-111-0000-0000-004-0000-55110000	110	1Y6TWXPP1H 08/23/2021	10.99
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045237 09/01/2021	Schoolgirl Style Hello Sunshi 110-111-0000-0000-004-0000-55110000	110	1Y6TWXPP1H 08/23/2021	11.69
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045237 09/01/2021	SC Johnson Professional Ziploc 110-111-0000-0000-004-0000-55110000	110	1Y6TWXPP1H 08/23/2021	59.90
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045237 09/01/2021	Amazon Brand Solimo Snack Sto 110-111-0000-0000-004-0000-55110000	110	1Y6TWXPP1H 08/23/2021	7.49
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045237 09/01/2021	Schoolgirl Style Hello Sunshi 110-111-0000-0000-004-0000-55110000	110	1Y6TWXPP1H 08/23/2021	12.99
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045237 09/01/2021	TruBind Binding SpinesSpiralsC 110-111-0000-0000-004-0000-55110000	110	1Y6TWXPP1H 08/23/2021	20.34
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045237 09/01/2021	30Ct Rainbow Hanging Swirl Dec 110-111-0000-0000-004-0000-55110000	110	1Y6TWXPP1H 08/23/2021	12.99
AP 00018935	09/02/2021	AMAZON BUSINESS 00000075	OH045237 09/01/2021	Sproutbrite Classroom Banner 110-111-0000-0000-004-0000-55110000	110	1Y6TWXPP1H 08/23/2021	14.95
AP 00018938	09/02/2021	BLUE LAKES CHARTERS & 00000218	OH045454 09/02/2021	BLUE LAKES 9/1 110-271-0000-0001-087-0880-53310000	110	278516 09/01/2021	845.00
AP 00018938	09/02/2021	BLUE LAKES CHARTERS & 00000218	OH045469 09/02/2021	278542 BLUELAKES 110-271-0000-0001-087-0880-53310000	110	278542 09/01/2021	805.00
AP 00018938	09/02/2021	BLUE LAKES CHARTERS & 00000218	OH045443 09/02/2021	MOTT VOLLEYBALL TO SWARTZ CR 110-271-0000-0001-087-0880-53310000	110	278698 08/31/2021	825.00
AP 00018939	09/02/2021	BREENS LANDSCAPE & 00000238	OH045478 09/02/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4212 08/27/2021	3,100.00

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AP 00018939	09/02/2021	BREENS LANDSCAPE & 00000238	OH045479 09/02/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4213 08/27/2021	3,085.00
AP 00018939	09/02/2021	BREENS LANDSCAPE & 00000238	OH045480 09/02/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4214 08/27/2021	2,350.00
AP 00018939	09/02/2021	BREENS LANDSCAPE & 00000238	OH045481 09/02/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4215 08/27/2021	1,650.00
AP 00018939	09/02/2021	BREENS LANDSCAPE & 00000238	OH045482 09/02/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4216 08/27/2021	2,050.00
AP 00018939	09/02/2021	BREENS LANDSCAPE & 00000238	OH045483 09/02/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4217 08/27/2021	400.00
AP 00018939	09/02/2021	BREENS LANDSCAPE & 00000238	OH045477 09/02/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4220 08/30/2021	1,000.00
AP 00018940	09/02/2021	CDW GOVERNMENT LLC 00000306	OH045295 09/01/2021	BTI UPS battery lead acid 110-284-0000-0000-000-0228-54120000	110	J921651 08/26/2021	1,654.47
AP 00018941	09/02/2021	CLEARFLY 00003351	OH045502 09/02/2021	BPO 2021-2022 Telephone SIP Tr 110-284-0000-0000-000-0256-53410000	110	INV371162 09/01/2021	4,064.64
AP 00018942	09/02/2021	COMPASS TECHNOLOGY 00004534	OH045270 09/01/2021	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	9999 08/24/2021	285.00
AP 00018945	09/02/2021	DANIEL PRIDMORE 00004681	OH045456 09/02/2021	MM REFUND - ABEL PRIDMORE 250-000-0000-0000-000-0000-24710000	250	MMREF083021 08/30/2021	4.85
AP 00018946	09/02/2021	DETROIT CHEMICAL & 00000464	OH045279 09/01/2021	UPSET ABSORRBENT 10/2LB BOXES 110-261-0000-0000-000-0820-55990000	110	449278 08/25/2021	65.39
AP 00018946	09/02/2021	DETROIT CHEMICAL & 00000464	OH045279 09/01/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	449278 08/25/2021	3.50
AP 00018946	09/02/2021	DETROIT CHEMICAL & 00000464	OH045506 09/02/2021	PH7Q NEUTRAL DISINFECTANT DEODI 110-261-0000-0000-000-0820-55990000	110	44927801 09/01/2021	487.68

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AP 00018946	09/02/2021	DETROIT CHEMICAL & 00000464	OH045506 09/02/2021	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-0820-55990000	110	44927801 09/01/2021	772.03
AP 00018947	09/02/2021	DM BURR MECHANICAL INCOH 00000496	OH045450 09/02/2021	CUSTODIANS AUG 8-21 110-261-0000-0000-0820-53194000	110	FAC05306 08/27/2021	81,102.62
AP 00018947	09/02/2021	DM BURR MECHANICAL INCOH 00000496	OH045449 09/01/2021	SUB CUSTODIANS AUG 8-21 110-261-0000-0000-0820-53194000	110	FAC05307 08/27/2021	3,751.70
AP 00018947	09/02/2021	DM BURR MECHANICAL INCOH 00000496	OH045451 09/02/2021	HVAC TECH/SUPER AUG 8-21 110-261-0000-0000-0821-53190000	110	MEC01404 08/27/2021	16,661.67
AP 00018950	09/02/2021	FENTON AREA PUBLIC 00002426	OH045439 09/02/2021	VARSITY VOLLEYBALL 110-293-0000-0001-087-0880-57995000	110	FENTON 08/31/2021	195.00
AP 00018953	09/02/2021	GFL ENVIRONMENTAL USA 00001483	OH045437 09/01/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-0820-54220000	110	0051330747 08/23/2021	520.00
AP 00018955	09/02/2021	HABERMAS, LISA 00002356	OH045508 09/02/2021	SXI PT SERVICES 8/26-9/2/2021 220-213-0000-0001-000-0611-53130000	220	SVC922021 09/02/2021	1,098.00
AP 00018955	09/02/2021	HABERMAS, LISA 00002356	OH045508 09/02/2021	SCI PT SERVICES 8/26-9/2/2021 220-213-0000-0001-000-0612-53130000	220	SVC922021 09/02/2021	366.00
AP 00018955	09/02/2021	HABERMAS, LISA 00002356	OH045508 09/02/2021	SEI PT SERVICES 8/26-9/2/2021 220-213-0000-0001-000-0663-53130000	220	SVC922021 09/02/2021	366.00
AP 00018956	09/02/2021	HACKMAN ASSOCIATES 00000717	OH045485 09/01/2021	BLEACHER REPAIR/MAINTENANCE 110-261-0000-0000-0821-53190000	110	5442 08/27/2021	3,085.97
AP 00018957	09/02/2021	HODGES SUPPLY CO 00000774	OH045444 09/01/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-0821-55992000	110	1766907 08/31/2021	2,659.44
AP 00018958	09/02/2021	HORIZON 00004484	OH045471 09/02/2021	BPO FOR P.A./BELL REPAIRS 110-261-0000-0000-0821-54191000	110	1206 08/26/2021	215.00
AP 00018960	09/02/2021	IAN KINDER LLC 00000988	OH045514 09/02/2021	COMM ED CLASSES 110-391-0000-0001-000-0870-53110000	110	81421 08/14/2021	486.00

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AP 00018961	09/02/2021	IMPERIAL FLOOR COVERING 00003686	OH045489 09/02/2021	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0820-54110000	110	14164 09/01/2021	395.00
AP 00018962	09/02/2021	Jerica Hall 00004682	OH045452 09/02/2021	TO YOUNG TO ATTEND SECC 230-000-0000-0000-000-0215-41810000	230	CCREFUN2021 09/01/2021	50.00
AP 00018964	09/02/2021	KROOPNICK PLC, RICHARD 00002541	OH045462 09/01/2021	LEGAL SERVICES - AUG 110-231-0000-0000-000-0231-53170000	110	2003 09/01/2021	3,262.50
AP 00018965	09/02/2021	KSS ENTERPRISES 00000932	OH045180 09/01/2021	HAND SANITIZER PUMPS 110-261-0000-0000-000-0821-55990000	110	1320031 08/20/2021	354.24
AP 00018965	09/02/2021	KSS ENTERPRISES 00000932	OH045180 09/01/2021	HAND SANITIZER POUCHES 110-261-0000-0000-000-0821-55990000	110	1320031 08/20/2021	220.48
AP 00018965	09/02/2021	KSS ENTERPRISES 00000932	OH045180 09/01/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0821-55990000	110	1320031 08/20/2021	5.95
AP 00018965	09/02/2021	KSS ENTERPRISES 00000932	OH045354 09/01/2021	FOAM SANITIZER PUMP 110-261-0000-0000-000-0821-55990000	110	1321713 08/27/2021	196.80
AP 00018965	09/02/2021	KSS ENTERPRISES 00000932	OH045354 09/01/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0821-55990000	110	1321713 08/27/2021	5.95
AP 00018967	09/02/2021	LOGISOFT COMPUTER 00000995	OH045296 09/01/2021	Adobe VIP Creative Cloud K-12 110-284-0000-0000-000-0256-56410000	110	74633 08/25/2021	11,695.00
AP 00018969	09/02/2021	MAC TOOLS 00001018	OH045330 09/01/2021	Tools 110-271-0000-0000-000-0255-56450000	110	137005/328/999 08/19/2021	747.92
AP 00018970	09/02/2021	Mai Lee 00004683	OH045453 09/02/2021	REFUND REGISTRATION 2021 230-000-0000-0000-000-0196-41810000	230	CCREFLEE2021 09/01/2021	75.00
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045497 09/02/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8620721 08/17/2021	51.78
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045470 09/01/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	867187-874938 07/01/2021	604.66

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AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045496 09/02/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8684471 08/17/2021	38.89
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045424 09/01/2021	BATTERIES 110-271-0000-0000-000-0255-55720000	110	8756111 08/02/2021	1,495.60
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045425 09/01/2021	BATTERIES 110-271-0000-0000-000-0255-55720000	110	8756541 08/03/2021	1,308.65
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045427 09/01/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8759501 08/03/2021	194.01
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045426 09/01/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8759541 08/03/2021	58.95
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045429 09/01/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8766301 08/05/2021	38.43
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045430 09/01/2021	BRAKE FLUID 110-271-0000-0000-000-0255-55710000	110	8766611 08/05/2021	36.78
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045498 09/02/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8767731 08/17/2021	127.02
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045431 09/01/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8771671 08/06/2021	250.00
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045494 09/02/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8778461 08/11/2021	1,507.80
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045495 09/02/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8779601 08/10/2021	2,548.54
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045499 09/02/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8794971 08/17/2021	164.39
AP 00018972	09/02/2021	MAZZA AUTO PARTS INC 00001071	OH045500 09/02/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8796061 08/17/2021	1,150.02

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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 00018973	09/02/2021	MCMASTER-CARR SUPPLY 00001083	OH045507 09/02/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	64334300 09/01/2021	67.66
AP 00018975	09/02/2021	MICHIGAN 00002737	OH045322 09/02/2021	CONFERENCE REGISTRATION FEE 110-293-0000-0001-087-0880-53190000	110	MIAAAAFEE 08/27/2021	115.00
AP 00018978	09/02/2021	MONTGOMERY & SONS INC 00004355	OH045486 09/01/2021	VILLAGE - BOARD UP SERVICE 110-261-0000-0000-000-0821-53190000	110	46849 08/18/2021	525.75
AP 00018979	09/02/2021	MSBO 00001212	OH045235 09/02/2021	Galileo tuition 2021-22 110-232-0000-0000-000-0091-53190000	110	16589 08/06/2021	6,000.00
AP 00018980	09/02/2021	MULLIGANS LANDSCAPE 00001220	OH045484 09/02/2021	BPO FOR LANDSCAPING SUPPLIES/S 110-261-0000-0000-000-0821-57903000	110	307 08/26/2021	5,700.00
AP 00018981	09/02/2021	NATIONAL INSURANCE 00001241	OH045376 09/02/2021	OPTIONAL INSURANCE PREPAY 110-000-0000-0000-000-0000-24510044	110	1457798 08/30/2021	1,458.73
AP 00018981	09/02/2021	NATIONAL INSURANCE 00001241	OH045376 09/02/2021	LIFE INSURANCE 110-252-0000-0000-000-0851-52110000	110	1457798 08/30/2021	6,678.19
AP 00018981	09/02/2021	NATIONAL INSURANCE 00001241	OH045376 09/02/2021	DISABILITY INSURANCE 110-252-0000-0000-000-0851-52120000	110	1457798 08/30/2021	13,822.07
AP 00018982	09/02/2021	NICHOLS PAPER AND 00001265	OH045463 09/02/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554941600 08/31/2021	2,137.38
AP 00018982	09/02/2021	NICHOLS PAPER AND 00001265	OH045185 09/01/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	672279101 08/23/2021	166.20
AP 00018982	09/02/2021	NICHOLS PAPER AND 00001265	OH045185 09/01/2021	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	672279101 08/23/2021	81.64
AP 00018983	09/02/2021	NOAH OWENS 00004680	OH045458 09/02/2021	MM REFUND - CHRISTOPHER OWENS 250-000-0000-0000-000-0000-24710000	250	MMREF083121 08/31/2021	50.00
AP 00018985	09/02/2021	OAKLAND SCHOOLS 00001299	OH045407 09/01/2021	Printing 110-271-0000-0000-000-0255-53610000	110	GR21083117353 08/31/2021	1,916.60

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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 00018986	09/02/2021	OAKLAND YARD 00001301	OH045428 09/02/2021	FOOTBALL TEAM 110-293-0000-0001-087-0880-57915000	110	0557 08/31/2021	225.00
AP 00018987	09/02/2021	OAKLAND YARD 00001301	OH045428 09/02/2021	FOOTBALL TEAM 110-293-0000-0001-087-0880-57974000	110	0557 08/31/2021	225.00
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045194 09/01/2021	Office Depot(R) Brand Reinforc 110-271-0000-0000-000-0255-55910000	110	188369041001 08/20/2021	20.42
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045194 09/01/2021	Sharpie(R) Permanent FinePoint 110-271-0000-0000-000-0255-55910000	110	188369041001 08/20/2021	7.91
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045194 09/01/2021	Sharpie(R) Fine Point Permanen 110-271-0000-0000-000-0255-55910000	110	188369041001 08/20/2021	8.27
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045195 09/01/2021	Office Depot(R) Scissors 8 Str 110-271-0000-0000-000-0255-55910000	110	188369043001 08/20/2021	2.37
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Boise(R) X9(R) MultiUse Copy P 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	180.06
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Neenah(R) Bright White Premium 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	17.04
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Exact(R) Vellum Bristol Cover 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	9.26
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Exact(R) Vellum Bristol Cover 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	9.26
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Office Depot(R) Brand Plastic 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	14.87
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Smead(R) PremiumQuality Hangin 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	39.97
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Office Depot(R) Brand 2Pocket 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	11.12

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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 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Office Depot(R) Brand 2Pocket 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	6.58
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Office Depot(R) Brand 2Pocket 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	10.83
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Office Depot(R) Brand 12 Bindi 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	9.76
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045464 09/01/2021	Pacon(R) Chart Tablet 24 x 32 110-241-0000-0000-004-0000-55910000	110	190129558001 08/31/2021	19.70
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045510 09/02/2021	Office Depot(R) Brand 2Pocket 110-241-0000-0000-004-0000-55910000	110	190129562001 09/01/2021	7.74
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045467 09/01/2021	Office Depot(R) Brand Scissors 110-111-0000-0000-020-0000-55110000	110	191387439001 08/31/2021	16.83
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045468 09/01/2021	XACTO(R) KS Manual Pencil Shar 110-111-0000-0000-020-0000-55110000	110	191387454001 08/31/2021	92.07
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045340 09/01/2021	Office Depot(R) Brand 2Pocket 110-112-0000-0000-082-0000-55110000	110	191601570002 08/27/2021	76.74
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045341 09/02/2021	TF Publishing Large Desk Pad C 110-112-0000-0000-082-0000-55110000	110	191601571001 08/26/2021	19.99
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045398 09/01/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-024-0000-55110000	110	192179995001 08/30/2021	15.12
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045398 09/01/2021	3M(TM) Highland(TM) Masking Ta 110-111-0000-0000-024-0000-55110000	110	192179995001 08/30/2021	20.49
AP 00018988	09/02/2021	OFFICE DEPOT INC 00001305	OH045398 09/01/2021	uniball(R) JetStream(TM) RT 110-111-0000-0000-024-0000-55110000	110	192179995001 08/30/2021	10.29
AP 00018989	09/02/2021	OVERHEAD DOOR WEST 00001340	OH045487 09/02/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	36444 08/23/2021	215.00

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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 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	74088115 09/01/2021	243.63
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	0 110-391-0000-0001-000-0870-53410000	110	74088115 09/01/2021	56.87
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-004-0000-53410000	110	74088115 09/01/2021	56.87
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-010-0000-53410000	110	74088115 09/01/2021	56.87
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	74088115 09/01/2021	56.87
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	74088115 09/01/2021	56.87
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-020-0000-53410000	110	74088115 09/01/2021	56.87
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-022-0000-53410000	110	74088115 09/01/2021	58.80
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	74088115 09/01/2021	81.20
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	74088115 09/01/2021	56.87
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	74088115 09/01/2021	81.20
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-082-0000-53410000	110	74088115 09/01/2021	56.87
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-084-0000-53410000	110	74088115 09/01/2021	56.87

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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 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-086-0000-53410000	110	74088115 09/01/2021	284.38
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-241-0000-0000-087-0000-53410000	110	74088115 09/01/2021	-3.26
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	74088115 09/01/2021	113.75
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	74088115 09/01/2021	56.87
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	74088115 09/01/2021	272.29
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	74088115 09/01/2021	113.75
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	74088115 09/01/2021	51.94
AP 00018990	09/02/2021	PAETEC COMMUNICATIONS 00001345	OH045511 09/02/2021	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	74088115 09/01/2021	243.63
AP 00018991	09/02/2021	PEPSI BEVERAGES 00001367	OH045512 09/02/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09032021 09/02/2021	1,620.29
AP 00018992	09/02/2021	PITNEY BOWES INC 00001394	OH045434 09/01/2021	LEASE JULY-SEPT 110-241-0000-0000-086-0000-53430000	110	3314124247 08/26/2021	450.90
AP 00018992	09/02/2021	PITNEY BOWES INC 00001394	OH045433 09/01/2021	LEASE JULY-SEPT 110-241-0000-0000-087-0000-53430000	110	3314124739 08/26/2021	450.90
AP 00018993	09/02/2021	PLYMOUTH CANTON 00000282	OH045436 09/02/2021	XC Rambling invite salem hs 110-293-0000-0001-086-0880-57997000	110	INV7THINVITE 08/01/2021	260.00
AP 00018994	09/02/2021	LINDE GAS & EQUIPMENT 00001415	OH045299 09/01/2021	Welding Equipment 110-271-0000-0000-000-0255-55994000	110	65539830 08/23/2021	100.44

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AP 00018996	09/02/2021	RICOH USA INC 00001471	OH045435 09/01/2021	COPIER STAPLES 110-241-0000-0000-040-0000-54121000	110	1089216616 08/26/2021	48.03
AP 00018997	09/02/2021	ROWLEY BROTHERS 00001510	OH045397 09/01/2021	Bus Filters 110-271-0000-0000-000-0255-55710000	110	228222100 08/30/2021	1,881.26
AP 00018997	09/02/2021	ROWLEY BROTHERS 00001510	OH045442 09/01/2021	Bus Filters 110-271-0000-0000-000-0255-55710000	110	228249500 08/31/2021	-25.00
AP 00018999	09/02/2021	SATELLITE TRACKING 00001539	OH045395 09/02/2021	Satellite Trkg Inv Alarm line 110-284-0000-0000-000-0256-53410000	110	31332 08/30/2021	95.00
AP 00019002	09/02/2021	STACIE COSTELLO 00004679	OH045455 09/02/2021	MM REFUND AUTUMN COSTELLO 250-000-0000-0000-000-0000-24710000	250	MMREF083021 08/30/2021	45.00
AP 00019003	09/02/2021	STAPLES BUSINESS 00001678	OH045150 09/01/2021	Pacon White Tagboard Heavyweig 110-112-0000-0000-084-0000-55110000	110	3484697804 08/15/2021	220.20
AP 00019004	09/02/2021	STATE WIRE & TERMINAL 00004555	OH045308 09/01/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2782401 08/26/2021	30.44
AP 00019004	09/02/2021	STATE WIRE & TERMINAL 00004555	OH045307 09/01/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2796800 08/26/2021	267.09
AP 00019008	09/02/2021	THERMALNETICS INC 00001769	OH045473 09/02/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00640 08/26/2021	2,627.13
AP 00019011	09/02/2021	TRUGREEN LIMITED 00001822	OH045488 09/02/2021	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	08202021INVOI 08/20/2021	3,250.28
AP 00019012	09/02/2021	UNITY SCHOOL BUS PARTS 00001852	OH045331 09/01/2021	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	0497699IN 08/11/2021	594.70
AP 00019012	09/02/2021	UNITY SCHOOL BUS PARTS 00001852	OH045332 09/01/2021	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	0497930IN 08/16/2021	1,938.62
AP 00019013	09/02/2021	VILLANOVA CONSTRUCTION 00002982	OH045476 09/01/2021	CONCRETE WORK AT MOTT 110-261-0000-0000-000-0821-54190000	110	105744 08/27/2021	7,975.00

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AP 00019013	09/02/2021	VILLANOVA CONSTRUCTION 00002982	OH045474 09/01/2021	ASPHALT CB1 WORK AT MOTT HIGH 110-261-0000-0000-000-0821-54190000	110	105745 08/27/2021	3,600.00
AP 00019013	09/02/2021	VILLANOVA CONSTRUCTION 00002982	OH045475 09/01/2021	ASPHALT CB2 WORK AT MOTT HIGH 110-261-0000-0000-000-0821-54190000	110	105746 08/27/2021	4,000.00
AP 00019014	09/02/2021	WAREHOUSE TIRE 00001922	OH045333 09/01/2021	Tires 110-271-0000-0000-000-0255-55720000	110	110350 07/23/2021	633.64
AP 00019017	09/09/2021	HERSHEY'S ICE CREAM 00000758	OH045645 09/08/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09102021 09/08/2021	223.20
AP 00019018	09/09/2021	REFRIGERATION SERVICE 00001462	OH045603 09/07/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF09102021 09/07/2021	3,271.00
AP 00019019	09/09/2021	RITE-WAY SERVICE INC 00003594	OH045602 09/07/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF09102021 09/07/2021	214.39
AP 00019020	09/09/2021	GORDON FOOD SERVICE INC 00000675	OH045698 09/09/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09102021 09/09/2021	5,487.78
AP 00019020	09/09/2021	GORDON FOOD SERVICE INC 00000675	OH045699 09/09/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09102021 09/09/2021	3,186.47
AP 00019021	09/09/2021	VAN EERDEN FOODSERVICE 00001876	OH045694 09/09/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09102021 09/09/2021	28,689.20
AP 00019021	09/09/2021	VAN EERDEN FOODSERVICE 00001876	OH045695 09/09/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09102021 09/09/2021	349.05
AP 00019022	09/10/2021	ABELL PEST CONTROL INC 00003615	OH045575 09/07/2021	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	08067469 08/31/2021	1,385.00
AP 00019023	09/10/2021	ACTIVATE LEARNING LLC 00002113	OH045504 09/08/2021	Student 8pack - PS2 Why do som 110-112-0000-0000-084-0090-55210000	110	037484 09/01/2021	40.15
AP 00019023	09/10/2021	ACTIVATE LEARNING LLC 00002113	OH045504 09/08/2021	SHIPPING 110-112-0000-0000-084-0090-55210000	110	037484 09/01/2021	15.00

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AP 00019024	09/10/2021	ADT COMMERCIAL LLC 00001576	OH045610 09/08/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	14101948 09/02/2021	1,189.73
AP 00019025	09/10/2021	ALEJANDRA GONZALEZ 00004685	OH045600 09/10/2021	MMREF KIMBERLYNN JACQUELYNN 250-000-0000-0000-000-0000-24710000	250	MMREF090721 09/03/2021	26.80
AP 00019026	09/10/2021	ALLEMAN, ROBERT 00004468	OH045530 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	115.36
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045632 09/08/2021	My First Ticonderoga Primary P 110-111-0000-0000-024-0000-55110000	110	1166LX6Q96H 09/02/2021	12.62
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045632 09/08/2021	Heavy Duty Silver Duct Tape 110-111-0000-0000-024-0000-55110000	110	1166LX6Q96H 09/02/2021	15.89
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045633 09/08/2021	Simple Deluxe Task Office Chai 110-284-0000-0000-000-0266-55910000	110	147WNHWD4X 09/03/2021	47.99
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045283 09/08/2021	P2200505 ZBRANDS Print Cart 110-111-0000-0000-044-0000-55110000	110	14JXDC4YCV6 08/26/2021	-44.99
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045387 09/08/2021	Dowel Rods Wood Sticks Wooden 110-111-0000-0000-024-0000-55110000	110	19KT3LDKG9C 08/28/2021	28.60
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045651 09/09/2021	Officemate Letter Size Wood 110-221-0000-0000-020-0904-55100109	110	1DV6QHGGW3 09/07/2021	16.95
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045585 09/10/2021	CLine SelfAdhesive Shop Ticket 110-122-0000-0001-071-0620-55110000	110	1JXCPMM6LJ4 09/07/2021	-44.65
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045415 09/08/2021	Once Upon a Time Not So Long A 110-111-0000-0000-024-0000-55110000	110	1KG9G93LNTR 08/30/2021	37.90
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045415 09/08/2021	Energizer MAX D Batteries Prem 110-111-0000-0000-024-0000-55110000	110	1KG9G93LNTR 08/30/2021	15.99
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045526 09/07/2021	EXPO 80003 LowOdor Dry Erase M 110-112-0000-0000-082-0000-55110000	110	1KJRLG1KCFY 09/02/2021	53.58

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AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045526 09/07/2021	Sharpie 38201 Permanent Marker 110-112-0000-0000-082-0000-55110000	110	1KJRLG1KCFY 09/02/2021	59.90
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045526 09/07/2021	S & E TEACHERS EDITION Half Pe 110-112-0000-0000-082-0000-55110000	110	1KJRLG1KCFY 09/02/2021	93.48
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045526 09/07/2021	Postit Popup Notes 3x5 in 24 P 110-112-0000-0000-082-0000-55110000	110	1KJRLG1KCFY 09/02/2021	99.08
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045526 09/07/2021	Smead File Folder 13Cut Tab 110-112-0000-0000-082-0000-55110000	110	1KJRLG1KCFY 09/02/2021	39.72
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045526 09/07/2021	Expo 80002 Low Odor Dry Erase 110-112-0000-0000-082-0000-55110000	110	1KJRLG1KCFY 09/02/2021	56.97
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045526 09/07/2021	Mead Spiral Notebooks 1 Subjec 110-112-0000-0000-082-0000-55110000	110	1KJRLG1KCFY 09/02/2021	95.94
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045663 09/10/2021	New XRT122 Remote for VIZIO Sm 110-284-0000-0000-000-0228-54120000	110	1LPKD19V7FW 09/08/2021	97.20
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045525 09/08/2021	Kensington Surface Pro 7 Rugge 110-232-0000-0000-000-0091-55910000	110	1PY4XRRM7PF 09/02/2021	38.29
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045517 09/07/2021	Big Magnetic Dry Erase Labels 110-111-0000-0000-024-0000-55110000	110	1PYY1WTNYD 08/31/2021	29.80
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045413 09/08/2021	2 Pack SueSport Air Inflated 110-221-0000-0000-020-0904-55100109	110	1QDWR93RMM 08/30/2021	247.92
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045413 09/08/2021	UNIQBRIAN Special Chair Bands 110-221-0000-0000-020-0904-55100109	110	1QDWR93RMM 08/30/2021	50.97
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045413 09/08/2021	Scribbledo Dry Erase Pockets 5 110-221-0000-0000-020-0904-55100109	110	1QDWR93RMM 08/30/2021	19.99

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AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Better Learning Through Struct 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	5.99
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Better Learning Through Struct 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	26.16
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	BIG IDEAS MATH Common Core Stu 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	74.70
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Better Learning Through Struct 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	5.55
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Better Learning Through Struct 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	5.99
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Expo 81505 Block Eraser Dry Er 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	54.74
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Sharpie Permanent Markers Fine 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	142.92
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Better Learning Through Struct 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	11.98
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Better Learning Through Struct 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	11.98
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Sharpie 24390235 Permanent Mar 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	122.56
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045438 09/08/2021	Masking Tape (Huge Pack of 6) 110-112-0000-0000-082-0000-55110000	110	1RKR3CXLXP9 08/31/2021	32.91
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045440 09/08/2021	Wireless Mouse Logitech M185 110-122-0000-8020-086-0669-55110000	110	1THML6MGWF 08/31/2021	149.90

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AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045391 09/08/2021	2 Pack Spring Tension Curtain 110-111-0000-0000-044-0000-55110000	110	1THPF6LMQNC 08/29/2021	12.99
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045391 09/08/2021	BGment Blackout Curtains for B 110-111-0000-0000-044-0000-55110000	110	1THPF6LMQNC 08/29/2021	20.39
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045391 09/08/2021	Belkin Power Strip Surge Prote 110-111-0000-0000-044-0000-55110000	110	1THPF6LMQNC 08/29/2021	49.30
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045391 09/08/2021	Postit Super Sticky Easel Pad 110-111-0000-0000-044-0000-55110000	110	1THPF6LMQNC 08/29/2021	61.83
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045311 09/08/2021	Avery 8Tab Binder Dividers 110-111-0000-0000-044-0000-55110000	110	1TPRQPVLGW 08/26/2021	37.77
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045311 09/08/2021	Cardinal Economy 3Ring Binders 110-111-0000-0000-044-0000-55110000	110	1TPRQPVLGW 08/26/2021	74.61
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045519 09/10/2021	Link2Home Cord Reel 20 ft Exte 110-219-0000-0001-000-0272-55110000	110	1W3DVJQVTH6 09/01/2021	149.94
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045519 09/10/2021	Original Black & Yellow 4Tier 110-219-0000-0001-000-0272-55110000	110	1W3DVJQVTH6 09/01/2021	480.00
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045519 09/10/2021	Original BLACK & YELLOW 27Gall 110-219-0000-0001-000-0272-55110000	110	1W3DVJQVTH6 09/01/2021	449.95
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045519 09/10/2021	PELONIS PFB50A2ABBV 3Speed Box 110-219-0000-0001-000-0272-55110000	110	1W3DVJQVTH6 09/01/2021	218.04
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045417 09/08/2021	ZBRANDS Printer Cart Max 24 x 110-111-0000-0000-044-0000-55110000	110	1WRRMMXJTJ 08/30/2021	44.99
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045388 09/08/2021	Wundermax Door Stoppers Rubbe 110-111-0000-0000-044-0000-55110000	110	1X9LP9V4C6V 08/28/2021	99.90

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AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045223 09/08/2021	P2200505 ZBRANDS Print Cart 110-111-0000-0000-044-0000-55110000	110	1YHFC3H1RTK 08/21/2021	44.99
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045223 09/08/2021	Tag Plastics Clear Acrylic Bu 110-111-0000-0000-044-0000-55110000	110	1YHFC3H1RTK 08/21/2021	3.95
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045223 09/08/2021	Wundermax Door Stoppers Rubbe 110-111-0000-0000-044-0000-55110000	110	1YHFC3H1RTK 08/21/2021	9.99
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045223 09/08/2021	10 Pack Lockdown Magnetic Str 110-111-0000-0000-044-0000-55110000	110	1YHFC3H1RTK 08/21/2021	52.17
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045414 09/08/2021	Cable Matters 2Pack Unidirecti 110-284-0000-0000-000-0228-54120000	110	2GH64G7RN7Q 08/30/2021	95.05
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045414 09/08/2021	Amazon Basics CL3 Rated HighSp 110-284-0000-0000-000-0228-54120000	110	2GH64G7RN7Q 08/30/2021	43.25
AP 00019027	09/10/2021	AMAZON BUSINESS 00000075	OH045414 09/08/2021	Expert Connect HDMI Extender 110-284-0000-0000-000-0228-54120000	110	2GH64G7RN7Q 08/30/2021	399.80
AP 00019028	09/10/2021	AMERICAN TIME & SIGNAL 00000090	OH045693 09/09/2021	BPO FOR EQUIPMENT REPAIR 110-261-0000-0000-000-0821-54191000	110	848681 09/03/2021	891.13
AP 00019029	09/10/2021	APAC PAPER AND 00000108	OH045325 09/09/2021	BROWN ROLL TOWEL 8"X350" 12/CS 110-261-0000-0000-000-0820-55990000	110	434610 08/24/2021	122.88
AP 00019029	09/10/2021	APAC PAPER AND 00000108	OH045325 09/09/2021	TOILET TISSUE 12 rolls 1000' 1 110-261-0000-0000-000-0820-55990000	110	434610 08/24/2021	58.02
AP 00019030	09/10/2021	ARENDSSEN, BARNEY 00000169	OH045531 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	97.44
AP 00019031	09/10/2021	AVENTRIC TECHNOLOGIES 00000150	OH045582 09/07/2021	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6077287 09/02/2021	119.00
AP 00019032	09/10/2021	AXFORD, CAROL 00000295	OH045532 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	33.60

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AP 00019033	09/10/2021	BARRETT, JAMES R 00003191	OH045533 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	36.40
AP 00019034	09/10/2021	BENEDICT, MICHAEL 00000190	OH045534 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	42.00
AP 00019035	09/10/2021	BEST PLUMBING 00000200	OH045649 09/09/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6050187 09/07/2021	673.05
AP 00019035	09/10/2021	BEST PLUMBING 00000200	OH045668 09/09/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6050432 09/08/2021	250.52
AP 00019036	09/10/2021	BLUE LAKES CHARTERS & 00000218	OH045703 09/10/2021	BLUE LAKES 9-9 KET FB 110-271-0000-0001-086-0880-53310000	110	278713 09/09/2021	845.00
AP 00019036	09/10/2021	BLUE LAKES CHARTERS & 00000218	OH045708 09/10/2021	BLUE LAKES 278714 110-271-0000-0001-087-0880-53310000	110	278714 09/09/2021	845.00
AP 00019037	09/10/2021	BLUE LAKES CHARTERS & 00000218	OH045624 09/08/2021	soccer to lakeland BL 110-271-0000-0001-086-0880-53310000	110	278709 09/02/2021	565.00
AP 00019037	09/10/2021	BLUE LAKES CHARTERS & 00000218	OH045690 09/10/2021	soccer to sle bus 110-271-0000-0001-086-0880-53310000	110	278710 09/02/2021	595.00
AP 00019038	09/10/2021	BRADFORD, LESLIE 00000969	OH045535 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	44.80
AP 00019039	09/10/2021	BURKES SPORT HAVEN 00004456	OH045352 09/07/2021	VOLLEYBALL UNIFORMS 110-293-0000-0001-087-0880-57973000	110	4439 08/29/2021	2,000.00
AP 00019039	09/10/2021	BURKES SPORT HAVEN 00004456	OH045352 09/07/2021	VOLLEYBALL UNIFORMS 110-293-0000-0001-087-0880-57995000	110	4439 08/29/2021	2,000.00
AP 00019039	09/10/2021	BURKES SPORT HAVEN 00004456	OH045352 09/07/2021	VOLLEYBALL UNIFORMS 110-293-0000-0001-097-0880-57915000	110	4439 08/29/2021	1,664.00
AP 00019040	09/10/2021	CARROLL, KRISPEN S 00003987	P2101180 09/08/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101180 09/08/2021	1,240.50

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AP 00019041	09/10/2021	CDW GOVERNMENT LLC 00000306	OH045401 09/08/2021	TROY MICR Toner Secure M604 M6 110-252-0000-0000-0252-55910000	110	K054035 08/30/2021	500.32
AP 00019041	09/10/2021	CDW GOVERNMENT LLC 00000306	OH045608 09/07/2021	APC RBC57 Replacement Battery 110-284-0000-0000-000-0228-54120000	110	K301173 09/03/2021	2,748.10
AP 00019042	09/10/2021	CENGAGE LEARNING INC 00002271	OH045579 09/08/2021	MINDTAP CENTURY 21 ACCOUNTING 110-127-0000-0000-086-0548-55110000	110	75103709 08/25/2021	2,090.00
AP 00019042	09/10/2021	CENGAGE LEARNING INC 00002271	OH045579 09/08/2021	PROCESSING FEE 110-127-0000-0000-086-0548-55110000	110	75103709 08/25/2021	209.00
AP 00019043	09/10/2021	CHARTER TOWNSHIP OF 00001941	OH045644 09/08/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	SEPT2KETTERI 09/07/2021	314.55
AP 00019043	09/10/2021	CHARTER TOWNSHIP OF 00001941	OH045643 09/08/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	SEPT2MOTT 09/07/2021	359.48
AP 00019044	09/10/2021	CITY ELECTRIC SUPPLY 00000342	OH045612 09/08/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099814 08/09/2021	13.04
AP 00019044	09/10/2021	CITY ELECTRIC SUPPLY 00000342	OH045613 09/08/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD099980 08/13/2021	112.25
AP 00019044	09/10/2021	CITY ELECTRIC SUPPLY 00000342	OH045614 09/08/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100119 08/19/2021	1,689.08
AP 00019044	09/10/2021	CITY ELECTRIC SUPPLY 00000342	OH045615 09/08/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100209 08/24/2021	197.57
AP 00019044	09/10/2021	CITY ELECTRIC SUPPLY 00000342	OH045616 09/08/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100223 08/24/2021	85.28
AP 00019044	09/10/2021	CITY ELECTRIC SUPPLY 00000342	OH045617 09/08/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100225 08/24/2021	436.00
AP 00019045	09/10/2021	CLARK, GARY 00000640	OH045536 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	26.88

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AP 00019046	09/10/2021	COLLEEN PHILLIPPI 00004482	OH045551 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	77.28
AP 00019047	09/10/2021	CONSUMERS ENERGY 00000387	OH045688 09/09/2021	GAS - AUG 110-261-0000-0000-000-0825-55510000	110	100021511363A 08/30/2021	47.90
AP 00019048	09/10/2021	DAVID RUSKIN CHAPT 13 00000440	P2101180 09/08/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101180 09/08/2021	364.57
AP 00019049	09/10/2021	DELL MARKETING LP 00000459	OH045576 09/08/2021	Assembly Bezel Digital Video D 110-284-0000-0000-000-0228-54120000	110	10515836159 09/02/2021	3.97
AP 00019050	09/10/2021	DEUTSCHE BANK NATIONAL 00003092	P2101180 09/08/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101180 09/08/2021	178.02
AP 00019051	09/10/2021	DIVISION OF CHILD SUPPORT 00003919	P2101180 09/08/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101180 09/08/2021	122.31
AP 00019052	09/10/2021	DM BURR MECHANICAL INC 00000496	OH045598 09/07/2021	COVID INCENTIVE PAY - AUG 110-261-0000-0000-000-0820-53194010	110	FAC05360 09/02/2021	8,104.59
AP 00019053	09/10/2021	DONNA WALL 00004552	OH045557 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	43.12
AP 00019054	09/10/2021	DOWNS, DEBORAH J 00003414	OH045537 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	39.20
AP 00019055	09/10/2021	DRAYTON PLYWOOD CO INC 00000509	OH045583 09/07/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	32248 08/31/2021	179.98
AP 00019056	09/10/2021	DTE ENERGY COMPANY 00000465	OH045604 09/07/2021	STREET LIGHTS - AUG 110-261-0000-0000-000-0825-55520000	110	910040655821A 09/01/2021	2,615.92
AP 00019057	09/10/2021	DUFF, MICHAEL L 00003529	OH045538 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	33.60
AP 00019058	09/10/2021	FRICK, FLORENCE M 00003416	OH045540 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	25.20

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AP 00019059	09/10/2021	GV PRO SCORING TABLES 00000699	OH045578 09/07/2021	Folding chair truck 110-293-0000-0001-086-0880-57973000	110	IN090030 08/25/2021	530.00
AP 00019059	09/10/2021	GV PRO SCORING TABLES 00000699	OH045578 09/07/2021	shipping 110-293-0000-0001-086-0880-57973000	110	IN090030 08/25/2021	132.00
AP 00019060	09/10/2021	GWZDALA, LILLIAN 00003641	OH045541 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	70.56
AP 00019061	09/10/2021	HART PAVEMENT STRIPING 00000734	OH045581 09/07/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20710 08/30/2021	1,262.50
AP 00019061	09/10/2021	HART PAVEMENT STRIPING 00000734	OH045587 09/08/2021	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20711 08/30/2021	5,563.90
AP 00019062	09/10/2021	HELNER, SANDRA 00001535	OH045542 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	44.80
AP 00019063	09/10/2021	HENDERSON-JANES, 00004550	OH045544 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	26.88
AP 00019064	09/10/2021	HURLBERT, GRETCHEN 00000700	OH045545 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	53.20
AP 00019065	09/10/2021	JACOB, AMELIA 00000077	OH045546 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	53.76
AP 00019066	09/10/2021	KRAMER, DAVID 00000439	OH045547 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	42.00
AP 00019067	09/10/2021	KSS ENTERPRISES 00000932	OH045621 09/08/2021	SYMMETRY GREEN CERTIFIED FOAM 110-261-0000-0000-000-0820-55990000	110	1324127 09/03/2021	319.26
AP 00019067	09/10/2021	KSS ENTERPRISES 00000932	OH045621 09/08/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1324127 09/03/2021	5.95
AP 00019068	09/10/2021	LAKESHORE LEARNING 00000945	OH045692 09/09/2021	TT192BL Neon HeavyDuty Paper 110-111-0000-0000-024-0000-55110000	110	505735082721 08/27/2021	50.13

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AP 00019069	09/10/2021	MALLOY, DANIEL 00000432	OH045548 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	188.72
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045560 09/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8213481 03/03/2021	63.84
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045561 09/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8671871 07/01/2021	174.01
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045562 09/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8683031 07/07/2021	6.28
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045563 09/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8692061 07/08/2021	48.57
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045564 09/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8709631 07/14/2021	18.07
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045565 09/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8720771 07/19/2021	49.37
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045566 09/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8745371 07/28/2021	285.05
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045567 09/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8749001 07/29/2021	8.95
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045568 09/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8749381 07/29/2021	14.36
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045671 09/09/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	878769 08/13/2021	23.97
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045672 09/09/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	880408 08/18/2021	123.86
AP 00019070	09/10/2021	MAZZA AUTO PARTS INC 00001071	OH045673 09/09/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	883589 08/31/2021	117.90

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AP 00019071	09/10/2021	MICHIANA HEALTHCARE 00002172	OH045528 09/07/2021	HEARTSAVER COURSE 220-226-0000-0001-000-0611-55998000	220	15-8300 08/25/2021	55.00
AP 00019072	09/10/2021	MICHIGAN SCHOOL BAND 00000493	OH045138 09/07/2021	MSBOA, KETTERING FOR 21-22 110-113-0000-0000-086-0162-57410000	110	08232021 08/23/2021	375.00
AP 00019073	09/10/2021	MICHIGAN SCHOOL VOCAL 00002403	OH045642 09/10/2021	Inv 12271 for Kettering HS 110-113-0000-0000-086-0162-57410000	110	12271 08/26/2021	385.00
AP 00019074	09/10/2021	MICHIGAN SCHOOLS 00002404	OH045599 09/07/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	D21071058 09/03/2021	673.78
AP 00019074	09/10/2021	MICHIGAN SCHOOLS 00002404	OH045599 09/07/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	D21071058 09/03/2021	673.78
AP 00019074	09/10/2021	MICHIGAN SCHOOLS 00002404	OH045599 09/07/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	D21071058 09/03/2021	104,899.53
AP 00019074	09/10/2021	MICHIGAN SCHOOLS 00002404	OH045599 09/07/2021	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D21071058 09/03/2021	1,970.03
AP 00019074	09/10/2021	MICHIGAN SCHOOLS 00002404	OH045599 09/07/2021	ELEC 230-391-0000-0001-000-0871-55520000	230	D21071058 09/03/2021	1,347.65
AP 00019075	09/10/2021	MICHIGAN STATE 00001186	P2101180 09/08/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101180 09/08/2021	154.25
AP 00019075	09/10/2021	MICHIGAN STATE 00001186	P2101180 09/08/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101180 09/08/2021	90.80
AP 00019075	09/10/2021	MICHIGAN STATE 00001186	P2101180 09/08/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101180 09/08/2021	124.16
AP 00019075	09/10/2021	MICHIGAN STATE 00001186	P2101180 09/08/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101180 09/08/2021	328.05
AP 00019075	09/10/2021	MICHIGAN STATE 00001186	P2101180 09/08/2021	913278699 110-000-0000-0000-000-0000-24510030	110	2800/2101180 09/08/2021	12.61

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AP 00019075	09/10/2021	MICHIGAN STATE 00001186	P2101180 09/08/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101180 09/08/2021	384.14
AP 00019075	09/10/2021	MICHIGAN STATE 00001186	P2101180 09/08/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101180 09/08/2021	153.79
AP 00019075	09/10/2021	MICHIGAN STATE 00001186	P2101180 09/08/2021	910144328 110-000-0000-0000-000-0000-24510030	110	2802/2101180 09/08/2021	10.05
AP 00019075	09/10/2021	MICHIGAN STATE 00001186	P2101180 09/08/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101180 09/08/2021	157.47
AP 00019076	09/10/2021	MICHIGAN STATE 00001148	OH045655 09/10/2021	XC sparten invitational 110-293-0000-0001-086-0880-57977000	110	MS091721 08/30/2021	280.00
AP 00019077	09/10/2021	NEW HORIZONS 00002345	OH045549 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	30.80
AP 00019078	09/10/2021	NEWTON, SHEILA K 00001264	OH045720 09/10/2021	ACCOUNTING SERVICES - JULY 110-252-0000-0000-000-0252-53190000	110	JULY2021 09/07/2021	4,161.00
AP 00019079	09/10/2021	NICHOLS PAPER AND 00001265	OH045584 09/07/2021	PAD HOLDER SWIVELWTHREADED 110-261-0000-0000-000-0820-55990000	110	672519900 09/02/2021	19.94
AP 00019079	09/10/2021	NICHOLS PAPER AND 00001265	OH045584 09/07/2021	6 IRON STYLE HAND SCRUBBRUSH 4 110-261-0000-0000-000-0820-55990000	110	672519900 09/02/2021	16.70
AP 00019079	09/10/2021	NICHOLS PAPER AND 00001265	OH045584 09/07/2021	BRASS HANDLE SOCKET10CS 110-261-0000-0000-000-0820-55990000	110	672519900 09/02/2021	55.95
AP 00019079	09/10/2021	NICHOLS PAPER AND 00001265	OH045584 09/07/2021	18 BRASS CHANNEL &RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	672519900 09/02/2021	23.08
AP 00019079	09/10/2021	NICHOLS PAPER AND 00001265	OH045584 09/07/2021	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	672519900 09/02/2021	68.73
AP 00019079	09/10/2021	NICHOLS PAPER AND 00001265	OH045584 09/07/2021	ENZYME ENRICHED FLOORCLEANER1&0 110-261-0000-0000-000-0820-55990000	110	672519900 09/02/2021	127.88

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AP 00019080	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 110-000-0000-0000-000-41110000	110	20330-31AUG21 09/30/2021	41,340.94
AP 00019081	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 310-000-0000-0000-000-0031-41110000	310	20330-31AUG21 09/30/2021	148.61
AP 00019082	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 310-000-0000-0000-000-0032-41110000	310	20330-31AUG21 09/30/2021	47.81
AP 00019083	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 310-000-0000-0000-000-0033-41110000	310	20330-31AUG21 09/30/2021	89.47
AP 00019084	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 310-000-0000-0000-000-0035-41110000	310	20330-31AUG21 09/30/2021	85.22
AP 00019085	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 310-000-0000-0000-000-0036-41110000	310	20330-31AUG21 09/30/2021	148.52
AP 00019086	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 310-000-0000-0000-000-0037-41110000	310	20330-31AUG21 09/30/2021	164.39
AP 00019087	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 310-000-0000-0000-000-0038-41110000	310	20330-31AUG21 09/30/2021	130.57
AP 00019088	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 310-000-0000-0000-000-0039-41110000	310	20330-31AUG21 09/30/2021	64.25
AP 00019089	09/10/2021	OAKLAND COUNTY 00001289	OH045661 09/10/2021	OAKLAND COUNTY PROPERTY TAX 310-000-0000-0000-000-0040-41110000	310	20330-31AUG21 09/30/2021	65.94
AP 00019090	09/10/2021	OAKLAND COUNTY 00001289	P2101180 09/08/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101180 09/08/2021	50.00
AP 00019091	09/10/2021	OAKLAND COUNTY ROAD 00001485	OH045601 09/07/2021	SIGNAL MAINTENANCE - JULY 110-289-0000-0000-000-0852-57910000	110	2454 09/01/2021	46.98
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045509 09/07/2021	Ward 8Period Teacher Plan Book 110-241-0000-0001-085-0383-55910000	110	189939315001 08/31/2021	130.76

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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 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045302 09/07/2021	Crayola(R) Crayons Assorted Co 110-111-0000-0000-010-0000-55110000	110	191454281001 08/26/2021	43.97
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045303 09/07/2021	Crayola(R) Color Pencils Assor 110-111-0000-0000-010-0000-55110000	110	191454287001 08/26/2021	72.18
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045303 09/07/2021	EXPO(R) ChiselTip DryErase Mar 110-111-0000-0000-010-0000-55110000	110	191454287001 08/26/2021	39.86
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045303 09/07/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-010-0000-55110000	110	191454287001 08/26/2021	113.18
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045303 09/07/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	191454287001 08/26/2021	365.93
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045630 09/08/2021	Office Depot(R) Brand 2Pocket 220-226-0000-0001-000-0663-55910000	220	191566271001 09/03/2021	9.80
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045630 09/08/2021	Office Depot(R) Brand 2Pocket 220-226-0000-0001-000-0663-55910000	220	191566271001 09/03/2021	9.80
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045648 09/09/2021	Elmers(R) Glue Stick Classroom 110-112-0000-0000-082-0000-55110000	110	193230043001 09/07/2021	73.41
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045648 09/09/2021	Logitech(R) Wireless Keyboard 110-112-0000-0000-082-0000-55110000	110	193230043001 09/07/2021	70.88
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045648 09/09/2021	Sargent Art Color Pencils Asso 110-112-0000-0000-082-0000-55110000	110	193230043001 09/07/2021	68.08
AP 00019092	09/10/2021	OFFICE DEPOT INC 00001305	OH045648 09/09/2021	Office Depot(R) Brand File Fol 110-112-0000-0000-082-0000-55110000	110	193230043001 09/07/2021	24.76
AP 00019093	09/10/2021	ON THE MOVE COACHES INC 00004612	OH045705 09/10/2021	ON THE MOVE COACHES 9-2-21 110-271-0000-0001-087-0880-53310000	110	20211 09/09/2021	750.00
AP 00019094	09/10/2021	ON THE MOVE COACHES INC 00004612	OH045650 09/10/2021	vb to southfield 110-271-0000-0001-086-0880-53310000	110	20212 09/02/2021	550.00

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AP 00019094	09/10/2021	ON THE MOVE COACHES INC 00004612	OH045652 09/10/2021	XC to Juron Meadow Park bus 110-271-0000-0001-086-0880-53310000	110	20214 09/02/2021	600.00
AP 00019095	09/10/2021	PATTERSON, BETSY 00002341	OH045550 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	64.40
AP 00019096	09/10/2021	PDQ.COM CORPORATION 00004686	OH045715 09/10/2021	PDQ Deploy; PDQ Inventory 110-284-0000-0000-000-0256-56410000	110	PDQ282 09/08/2021	1,800.00
AP 00019097	09/10/2021	Peggy Anne Dupuis 00003761	OH045539 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	58.80
AP 00019098	09/10/2021	POMEROY, DAVE 00000437	OH045552 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	42.56
AP 00019099	09/10/2021	RAPID SHRED 00003516	OH045646 09/09/2021	SHREDDING SERVICE 8/30/2021 220-226-0000-0001-000-0663-55910000	220	214665 08/31/2021	75.00
AP 00019100	09/10/2021	RAYHAVEN GROUP INC 00001450	OH045638 09/08/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0802814INE 08/31/2021	325.00
AP 00019100	09/10/2021	RAYHAVEN GROUP INC 00001450	OH045639 09/08/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0802815IN 08/31/2021	400.00
AP 00019100	09/10/2021	RAYHAVEN GROUP INC 00001450	OH045640 09/08/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0802816IN 08/31/2021	3,670.00
AP 00019101	09/10/2021	RICE, SUZANNE K 00003531	OH045553 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	33.60
AP 00019102	09/10/2021	RIDDELL ALL AMERICAN 00001473	OH045569 09/07/2021	FB HELMET SPDFX SPEED FLEX NAV 110-293-0000-0001-087-0880-57974000	110	951362489 07/01/2021	3,805.00
AP 00019102	09/10/2021	RIDDELL ALL AMERICAN 00001473	OH045569 09/07/2021	FREIGHT/HANDLING 110-293-0000-0001-087-0880-57974000	110	951362489 07/01/2021	109.95
AP 00019102	09/10/2021	RIDDELL ALL AMERICAN 00001473	OH045709 09/10/2021	MOTT FOOTBALL 110-293-0000-0001-087-0880-54120000	110	951425837 09/09/2021	108.00

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AP 00019103	09/10/2021	RISTICH, MICHAEL PHD 00003855	OH045681 09/09/2021	BD PAY Jan-Mar 2021 110-231-0000-0000-000-0231-51140000	110	RISTICHQ3A 03/18/2021	180.00
AP 00019104	09/10/2021	ROBERT BROOKE AND 00001487	OH045573 09/08/2021	LOCKER SPRING LATCH CLIP 110-261-0000-0000-000-0820-55990000	110	247413 09/02/2021	83.00
AP 00019104	09/10/2021	ROBERT BROOKE AND 00001487	OH045573 09/08/2021	FREIGHT 110-261-0000-0000-000-0820-55990000	110	247413 09/02/2021	14.50
AP 00019105	09/10/2021	ROCHESTER 100 INC 00001493	OH045472 09/07/2021	NICKY'S COMMUNICATOR ENGLISH - 110-111-0000-0000-044-0000-55110000	110	INV98151 08/23/2021	675.00
AP 00019106	09/10/2021	RODEGEB, DAVID 00003903	OH045554 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	47.04
AP 00019107	09/10/2021	ROLAR PROPERTY SERVICES 00001500	OH045719 09/10/2021	BPO FOR PARKING LOT SWEEPING 110-261-0000-0000-000-0821-53190000	110	35011 08/31/2021	4,825.00
AP 00019108	09/10/2021	ROOSEN VARCHETTI & 00001502	P2101180 09/08/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101180 09/08/2021	82.51
AP 00019109	09/10/2021	SA MORMAN AND COMPANY 00001525	OH045647 09/09/2021	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	692526 09/07/2021	575.52
AP 00019110	09/10/2021	SCHOLASTIC INC 00001553	OH044790 09/08/2021	SCIENCE WORLD (PRINT + DIGITAL 110-221-0000-0000-086-0904-55100104	110	M7134197 07/20/2021	189.80
AP 00019110	09/10/2021	SCHOLASTIC INC 00001553	OH044790 09/08/2021	SHIPPING 110-221-0000-0000-086-0904-55100104	110	M7134197 07/20/2021	18.98
AP 00019111	09/10/2021	SCHOOLMATE 00001563	OH045359 09/08/2021	NON CUSTOM ELEMENTARY STUDENT 110-111-0000-0000-044-0000-55110000	110	IN000562578 08/24/2021	279.00
AP 00019111	09/10/2021	SCHOOLMATE 00001563	OH045359 09/08/2021	SHIPPING AND HANDLING 110-111-0000-0000-044-0000-55110000	110	IN000562578 08/24/2021	40.50
AP 00019113	09/10/2021	STATE WIRE & TERMINAL 00004555	OH045571 09/08/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2782402 09/02/2021	112.45

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AP 00019113	09/10/2021	STATE WIRE & TERMINAL 00004555	OH045574 09/08/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2815500 09/02/2021	208.31
AP 00019113	09/10/2021	STATE WIRE & TERMINAL 00004555	OH045570 09/08/2021	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	2815501 09/02/2021	53.75
AP 00019114	09/10/2021	STERNS, GREGORY 00001690	OH045555 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	58.24
AP 00019115	09/10/2021	STILLMAN, MICHAEL R 00001698	P2101180 09/08/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101180 09/08/2021	317.44
AP 00019116	09/10/2021	TEACHERS CURRICULUM 00001731	OH045228 09/07/2021	Elementary (K-5) Social Studie 110-111-0000-0000-004-0091-55210000	110	INV81918 08/25/2021	278.66
AP 00019116	09/10/2021	TEACHERS CURRICULUM 00001731	OH045228 09/07/2021	Elementary (K-5) Social Studie 110-111-0000-0000-010-0091-55210000	110	INV81918 08/25/2021	278.66
AP 00019116	09/10/2021	TEACHERS CURRICULUM 00001731	OH045228 09/07/2021	Elementary (K-5) Social Studie 110-111-0000-0000-013-0091-55210000	110	INV81918 08/25/2021	278.66
AP 00019116	09/10/2021	TEACHERS CURRICULUM 00001731	OH045228 09/07/2021	Elementary (K-5) Social Studie 110-111-0000-0000-014-0091-55210000	110	INV81918 08/25/2021	278.66
AP 00019116	09/10/2021	TEACHERS CURRICULUM 00001731	OH045228 09/07/2021	Elementary (K-5) Social Studie 110-111-0000-0000-020-0091-55210000	110	INV81918 08/25/2021	278.66
AP 00019116	09/10/2021	TEACHERS CURRICULUM 00001731	OH045228 09/07/2021	Elementary (K-5) Social Studie 110-111-0000-0000-022-0091-55210000	110	INV81918 08/25/2021	278.66
AP 00019116	09/10/2021	TEACHERS CURRICULUM 00001731	OH045228 09/07/2021	Elementary (K-5) Social Studie 110-111-0000-0000-024-0091-55210000	110	INV81918 08/25/2021	278.67
AP 00019116	09/10/2021	TEACHERS CURRICULUM 00001731	OH045228 09/07/2021	Elementary (K-5) Social Studie 110-111-0000-0000-040-0091-55210000	110	INV81918 08/25/2021	278.67
AP 00019116	09/10/2021	TEACHERS CURRICULUM 00001731	OH045228 09/07/2021	Elementary (K-5) Social Studie 110-111-0000-0000-044-0091-55210000	110	INV81918 08/25/2021	278.70

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AP 00019117	09/10/2021	THERMALNETICS INC 00001769	OH045572 09/07/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00656 09/02/2021	168.34
AP 00019118	09/10/2021	TREMBLAY, PAUL LEO 00004535	OH045556 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	42.56
AP 00019119	09/10/2021	TRUGREEN LIMITED 00001822	OH045677 09/09/2021	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	146200072 08/29/2021	315.00
AP 00019119	09/10/2021	TRUGREEN LIMITED 00001822	OH045678 09/09/2021	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	14622617 08/29/2021	131.25
AP 00019120	09/10/2021	VANHATTUM & ASSOCIATES 00004644	P2101180 09/08/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101180 09/08/2021	117.45
AP 00019121	09/10/2021	VIDEO INSTALLATION AND 00001894	OH045636 09/08/2021	Video services 110-271-0000-0000-000-0255-54121000	110	30236 09/07/2021	50.00
AP 00019122	09/10/2021	WALLED LAKE 00001915	OH045653 09/10/2021	CENTRAL JV VB ENTRY FEE 110-293-0000-0001-087-0880-57995000	110	CENTRALJVVB 09/08/2021	190.00
AP 00019123	09/10/2021	WAREHOUSE TIRE 00001922	OH045714 09/10/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	109022 05/11/2021	101.24
AP 00019123	09/10/2021	WAREHOUSE TIRE 00001922	OH045713 09/10/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	109168 05/19/2021	117.79
AP 00019123	09/10/2021	WAREHOUSE TIRE 00001922	OH045712 09/10/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	110298 07/21/2021	89.70
AP 00019123	09/10/2021	WAREHOUSE TIRE 00001922	OH045711 09/10/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	110426 07/30/2021	20.00
AP 00019123	09/10/2021	WAREHOUSE TIRE 00001922	OH045710 09/10/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	110689 08/12/2021	122.00
AP 00019124	09/10/2021	WATERFORD FOUNDATION 00001933	P2101180 09/08/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101180 09/08/2021	333.00

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AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045588 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032703700 08/10/2021	466.54
AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045589 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032715500 08/11/2021	354.57
AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045590 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032720401 08/16/2021	623.75
AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045591 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032830300 08/17/2021	48.08
AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045592 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032835300 08/17/2021	179.94
AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045593 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032933100 08/24/2021	131.96
AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045594 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032950800 08/25/2021	221.94
AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045597 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032967901 08/30/2021	679.80
AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045595 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032968100 08/26/2021	75.98
AP 00019125	09/10/2021	WEINGARTZ SUPPLY 00001961	OH045596 09/07/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA 0	6032974500 08/26/2021	41.99
AP 00019126	09/10/2021	WENDRICK, PAUL EDWARD 00003259	OH045558 09/07/2021	August MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0821 09/02/2021	40.32
AP 00019127	09/10/2021	YOUNG SUPPLY COMPANY 00002025	OH045586 09/07/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2021367500 08/30/2021	607.00
AP 00019128	09/10/2021	AMAZON BUSINESS 00000075	OH045631 09/10/2021	6 Period Teacher Lesson Plan D 110-241-0000-0001-071-0620-57973000	110	1PY4XRRMJW 09/02/2021	34.26

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AP 00019128	09/10/2021	AMAZON BUSINESS 00000075	OH045631 09/10/2021	GRANDCOW Padel Racket Padel Ra 110-241-0000-0001-071-0620-57973000	110	1PY4XRRMJW 09/02/2021	127.98
AP 00019128	09/10/2021	AMAZON BUSINESS 00000075	OH045631 09/10/2021	TashiBox 3 oz white paper bath 110-241-0000-0001-071-0620-57973000	110	1PY4XRRMJW 09/02/2021	10.49
AP 00019128	09/10/2021	AMAZON BUSINESS 00000075	OH045635 09/10/2021	Glad Everyday Disposable Plast 110-122-0000-0001-071-0621-55110000	110	1YFY7HLHHKL 09/02/2021	9.99
AP 00019128	09/10/2021	AMAZON BUSINESS 00000075	OH045635 09/10/2021	Duro Paper Bags Sack Lunch Bag 110-122-0000-0001-071-0621-55110000	110	1YFY7HLHHKL 09/02/2021	19.43
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	TWIST DRILLS #57, ITEM #DRL220 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	24.68
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	TWIST DRILLS #55, ITEM# DRL220 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	24.68
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	SAW BLADES #0, ITEMS #RAZOR 0 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	215.96
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	STERLING SILVER CASTING GRAIN 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	185.11
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	12X12 NICKLE SILVER SHEET, ITE 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	49.36
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	20G 12"X12" SHEET METAL ITEM#C 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	25.20
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	20G 12"X12" BRASS SHEET METAL, 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	22.62
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	20G 12X12 BRONZE SHEET METAL, 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	24.89
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	18G NICKLE SILVER WIRE 1LB 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	46.28

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AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	18G COPPER WIRE 1LB SPOOL 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	32.91
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	18G BRASS WIRE 11B SPOOL 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	28.79
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	16G NICKLE SILVER WIRE 1 LB 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	46.28
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	16G COPPER WIRE 11B ON SPOOL 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	32.91
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	16G BRASS WIRE 11B SPOOL 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	28.79
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	POLISHING CLOTH 6X4 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	27.78
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	6PC NEEDLE FILE SET CUT 0 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	55.53
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	COPPER TOGGLE 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	27.77
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	GOLD FILLED 6MM SPRING RING 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	30.85
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	GERMAN STYLE 5" FLAT NOSE 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	64.79
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	MINI SIDECUTTER PLIER 4 1/2" 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	62.47
AP 00019129	09/10/2021	ARMSTRONG TOOL & 00000124	OH045025 09/10/2021	1 1/4 X .008W J.R. BLADE 110-113-0000-0000-086-0361-55110000	110	087807 08/12/2021	138.83
AP 00019130	09/10/2021	BRAINPOP LLC 00000232	OH045505 09/10/2021	BRAIN POP 12-MONTH SUPSCRIPTIO 110-125-0000-6160-071-0920-55110000	110	US235192 08/31/2021	230.00

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AP 00019131	09/10/2021	EDGENUITY INC 00002091	OH045356 09/10/2021	DIGITAL LIBRARIES 6-12 COMPREH 110-125-0000-3060-085-0093-53450000	110	832538 08/25/2021	18,333.33
AP 00019131	09/10/2021	EDGENUITY INC 00002091	OH045356 09/10/2021	DIGITAL LIBRARIES DISTRICT POO 110-125-0000-3060-085-0093-53450000	110	832538 08/25/2021	0.00
AP 00019131	09/10/2021	EDGENUITY INC 00002091	OH045356 09/10/2021	DIGITAL LIBRARIES 6-12 COMPREH 110-125-0000-3060-086-0093-53450000	110	832538 08/25/2021	18,333.34
AP 00019131	09/10/2021	EDGENUITY INC 00002091	OH045356 09/10/2021	DIGITAL LIBRARIES 6-12 COMPREH 110-125-0000-3060-087-0093-53450000	110	832538 08/25/2021	18,333.33
AP 00019132	09/10/2021	STATE OF MICHIGAN 00001682	OH045734 09/10/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	012967AUG31A 08/31/2021	110.00
AP 00019132	09/10/2021	STATE OF MICHIGAN 00001682	OH045735 09/10/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	042957AUG31A 08/31/2021	125.00
AP 00019133	09/10/2021	TEACHERS CURRICULUM 00001731	OH045680 09/10/2021	High School (9-12) Social Stud 110-113-0000-0000-087-0090-55210000	110	INV83247 09/09/2021	289.00
AP 00019134	09/16/2021	ABBOTT NUTRITION 00001507	OH045751 09/14/2021	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	330	614278428 08/31/2021	875.44
AP 00019134	09/16/2021	ABBOTT NUTRITION 00001507	OH045750 09/14/2021	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	330	614281371 08/31/2021	43.36
AP 00019134	09/16/2021	ABBOTT NUTRITION 00001507	OH045752 09/14/2021	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	330	614283384 09/01/2021	86.72
AP 00019135	09/16/2021	ADT COMMERCIAL LLC 00001576	OH045892 09/16/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141842674 09/16/2021	432.38
AP 00019136	09/16/2021	AIRGAS USA LLC 00000043	OH045766 09/14/2021	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9982097482 08/31/2021	171.10
AP 00019137	09/16/2021	AJAX MATERIALS 00000048	OH045767 09/14/2021	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	264326 08/30/2021	256.45

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AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045522 09/14/2021	Gzwog NP20LP60003130 110-284-0000-0000-000-0228-54120000	110	1166LXL61DVF 09/01/2021	214.95
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045634 09/15/2021	Certificate Holders for Letter 230-391-0000-0001-000-0871-55910000	230	11YHQJRTY6W 09/03/2021	50.97
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045634 09/15/2021	TCP Global Salon World Safety 230-391-0000-0001-000-0871-55910000	230	11YHQJRTY6W 09/03/2021	89.94
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045634 09/15/2021	Royal Consumer Geographics Bla 230-391-0000-0001-000-0871-55910000	230	11YHQJRTY6W 09/03/2021	27.90
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045634 09/15/2021	WOD BSTC24PVC Rainbow Produce 230-391-0000-0001-000-0871-55910000	230	11YHQJRTY6W 09/03/2021	139.96
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045634 09/15/2021	Seville Classics UltraDurable 230-391-0000-0001-000-0871-55910000	230	11YHQJRTY6W 09/03/2021	291.98
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045738 09/14/2021	Members Mark Purified Water 8 230-321-0000-0001-086-0879-56410000	230	13NYTFM3L6P 09/10/2021	-23.95
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045523 09/14/2021	Vio Music Cello Wooden Stand B 110-241-0000-0000-084-0000-57915000	110	14GNHNKNPRF 09/01/2021	339.98
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045884 09/16/2021	Officemate Letter Size Wood 110-221-0000-0000-020-0904-55100109	110	14J3FDGRDYY 09/06/2021	16.95
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045871 09/15/2021	Dell N848N Black Toner Cartrid 110-122-0000-0001-071-0620-55213000	110	177R7Y39KRN4 09/05/2021	89.00
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045871 09/15/2021	Crayola Broad Line Markers Bul 110-122-0000-0001-071-0620-55213000	110	177R7Y39KRN4 09/05/2021	57.13
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045871 09/15/2021	Presentation Clicker Air Mouse 110-122-0000-0001-071-0620-55213000	110	177R7Y39KRN4 09/05/2021	19.49
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045871 09/15/2021	Crayola Colored Pencils Bulk 110-122-0000-0001-071-0620-55213000	110	177R7Y39KRN4 09/05/2021	32.99

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AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045871 09/15/2021	Texas Instruments TI30XS Multi 110-122-0000-0001-071-0620-55213000	110	177R7Y39KRN4 09/05/2021	152.91
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045866 09/15/2021	The Resilience Breakthrough 27 220-122-1400-0001-072-0663-55110000	220	177R7Y39N1YX 09/05/2021	50.85
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045390 09/14/2021	FF Elaine 24 Pcs DoubleScale 110-221-0000-0001-000-0137-55110000	110	17VDYRTFPJP 08/29/2021	17.98
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045390 09/14/2021	316 Stainless Steel Flat Washe 110-221-0000-0001-000-0137-55110000	110	17VDYRTFPJP 08/29/2021	11.90
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045390 09/14/2021	Morex Ribbon Dazzle Dots Glitt 110-221-0000-0001-000-0137-55110000	110	17VDYRTFPJP 08/29/2021	3.99
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045390 09/14/2021	Maverick Standard Playing Card 110-221-0000-0001-000-0137-55110000	110	17VDYRTFPJP 08/29/2021	11.99
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045390 09/14/2021	IPG PMD24 ProMask Blue 14Day 110-221-0000-0001-000-0137-55110000	110	17VDYRTFPJP 08/29/2021	4.44
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045390 09/14/2021	Quality Home Wooden Kitchen Ma 110-221-0000-0001-000-0137-55110000	110	17VDYRTFPJP 08/29/2021	4.51
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045390 09/14/2021	Office Depot Brand Bleed Resis 110-221-0000-0001-000-0137-55110000	110	17VDYRTFPJP 08/29/2021	28.57
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045390 09/14/2021	Scotch Brand Learning Resource 110-221-0000-0001-000-0137-55110000	110	17VDYRTFPJP 08/29/2021	4.58
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045390 09/14/2021	AVERY 5472 Removable Print or 110-221-0000-0001-000-0137-55110000	110	17VDYRTFPJP 08/29/2021	10.38
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045886 09/16/2021	Stikki Works White Clips 20 pe 110-111-0000-0000-010-0000-55110000	110	19TJGD1XKXG 09/06/2021	11.98
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045886 09/16/2021	Board Geeks Dry Erase Lapboard 110-111-0000-0000-010-0000-55110000	110	19TJGD1XKXG 09/06/2021	44.95

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AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045886 09/16/2021	Creative Teaching Press Dots O 110-111-0000-0000-010-0000-55110000	110	19TJGD1XKXG 09/06/2021	6.79
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045886 09/16/2021	Ticonderoga My First TriWrite 110-111-0000-0000-010-0000-55110000	110	19TJGD1XKXG 09/06/2021	36.30
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045886 09/16/2021	Chalk City Sidewalk Chalk Jumb 110-111-0000-0000-010-0000-55110000	110	19TJGD1XKXG 09/06/2021	17.78
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045886 09/16/2021	Clipboards (Set of 30) Letter 110-111-0000-0000-010-0000-55110000	110	19TJGD1XKXG 09/06/2021	69.95
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045886 09/16/2021	Dry Erase Erasers Eeoyu 48 Pac 110-111-0000-0000-010-0000-55110000	110	19TJGD1XKXG 09/06/2021	12.98
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045886 09/16/2021	Sharpie Tank Highlighters Chi 110-111-0000-0000-010-0000-55110000	110	19TJGD1XKXG 09/06/2021	5.88
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045886 09/16/2021	US Art Supply 8 Color Crazy Do 110-111-0000-0000-010-0000-55110000	110	19TJGD1XKXG 09/06/2021	63.96
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045320 09/14/2021	Avery 5161 Easy Peel Address L 110-111-0000-0000-024-0000-55110000	110	1D67TPNRVVM 08/27/2021	26.87
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045865 09/15/2021	Rolodex Mesh Pencil Cup Organi 110-284-0000-0000-000-0266-55910000	110	1FDHPCG6NFF 09/05/2021	35.07
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045865 09/15/2021	Amazon Basics Multipurpose Com 110-284-0000-0000-000-0266-55910000	110	1FDHPCG6NFF 09/05/2021	10.30
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045865 09/15/2021	Aidata FDS010L Flex Arm Refere 110-284-0000-0000-000-0266-55910000	110	1FDHPCG6NFF 09/05/2021	195.98
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045865 09/15/2021	Simple Deluxe Task Office Chai 110-284-0000-0000-000-0266-55910000	110	1FDHPCG6NFF 09/05/2021	95.98
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045865 09/15/2021	Safco Products Onyx Mesh 8Tier 110-284-0000-0000-000-0266-55910000	110	1FDHPCG6NFF 09/05/2021	69.98

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AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045865 09/15/2021	Mr Pen Ruler Rulers 12 inch Pa 110-284-0000-0000-000-0266-55910000	110	1FDHPCG6NFF 09/05/2021	6.99
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045865 09/15/2021	Desktop Tape Dispenser NonSki 110-284-0000-0000-000-0266-55910000	110	1FDHPCG6NFF 09/05/2021	12.89
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045865 09/15/2021	Amazon Basics Stapler with 100 110-284-0000-0000-000-0266-55910000	110	1FDHPCG6NFF 09/05/2021	13.68
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045418 09/15/2021	Postit Popup Notes 3x3 in 18 P 110-111-0000-0000-020-0000-55110000	110	1GH64G7RRKJ4 08/31/2021	17.99
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045418 09/15/2021	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-020-0000-55110000	110	1GH64G7RRKJ4 08/31/2021	19.98
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045665 09/14/2021	35 Watt Power Portable Megapho 110-111-0000-0000-024-0000-55110000	110	1HX1NCJLDN1 09/08/2021	49.98
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045721 09/14/2021	CLine SelfAdhesive Shop Ticket 110-122-0000-0001-071-0620-55110000	110	1J3XN6FD6TY7 09/03/2021	44.65
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045721 09/14/2021	Party Bargains Disposable Cutl 110-122-0000-0001-071-0620-55110000	110	1J3XN6FD6TY7 09/03/2021	21.25
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045721 09/14/2021	The Disappearing Spoon Young R 110-122-0000-0001-071-0620-55110000	110	1J3XN6FD6TY7 09/03/2021	18.27
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045891 09/16/2021	Safety Black Lanyards Breakawa 110-111-0000-0000-024-0000-55110000	110	1NNDK9RM934 09/06/2021	27.56
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045329 09/15/2021	Seca 213 Portable Stadiometer 110-118-0000-7230-046-0950-55910000	110	1RPGXKDTXW 08/27/2021	136.91
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045215 09/14/2021	Pacon Rainbow Lightweight DuoF 110-111-0000-0000-024-0000-55110000	110	1T3HDXY3F1N 08/20/2021	79.49
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045215 09/14/2021	Croove Megaphone Bullhorn Bul 110-111-0000-0000-024-0000-55110000	110	1T3HDXY3F1N 08/20/2021	37.98

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AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045215 09/14/2021	IRIS USA CX Wood Bookshelf Sto 110-111-0000-0000-024-0000-55110000	110	1T3HDXY3F1N 08/20/2021	30.96
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045416 09/15/2021	Disposable FaceMask for Adults 110-111-0000-0000-024-0000-55110000	110	1T6CTVRXNT7 08/30/2021	26.99
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045416 09/15/2021	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	1T6CTVRXNT7 08/30/2021	2.99
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045885 09/16/2021	Childrens Illustrated Atlas 220-226-0000-0001-000-0612-55910000	220	1TXL1R9FH1H 09/06/2021	13.60
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045885 09/16/2021	DK First Atlas A First Referen 220-226-0000-0001-000-0612-55910000	220	1TXL1R9FH1H 09/06/2021	14.39
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045885 09/16/2021	Buyalot Compatible Label Tape 220-226-0000-0001-000-0612-55910000	220	1TXL1R9FH1H 09/06/2021	8.10
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045516 09/14/2021	IRWIN Woodworking Vise 3Inch 110-113-0000-0000-086-0361-55110000	110	1W3DVJQV7RL 08/31/2021	314.70
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045521 09/14/2021	Gzwog NP20LP60003130 110-284-0000-0000-000-0228-54120000	110	1W3DVJQVVM 09/01/2021	214.95
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045664 09/15/2021	KLASIKA Rolling Swivel Salon S 110-118-0000-7230-046-0950-55110010	110	1W766WDDC1J 09/08/2021	959.80
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045410 09/14/2021	DexBoard Portable Double Sided 110-111-0000-0000-040-0000-55110000	110	1WRRMMXJM 08/30/2021	108.59
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045410 09/14/2021	Amazon Basics Classic Puresoft 110-111-0000-0000-040-0000-55110000	110	1WRRMMXJM 08/30/2021	82.99
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045662 09/14/2021	Klickpick Office 5 Sections De 110-284-0000-0000-000-0266-55910000	110	1XM1CLYDGH 09/07/2021	26.87
AP 00019138	09/16/2021	AMAZON BUSINESS 00000075	OH045662 09/14/2021	BodyMed Office Chair with Temp 110-284-0000-0000-000-0266-55910000	110	1XM1CLYDGH 09/07/2021	249.00

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AP 00019139	09/16/2021	ARCH ENVIRONMENTAL 00002648	OH045901 09/16/2021	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2109023 09/17/2021	1,731.26
AP 00019140	09/16/2021	AT&T 00000138	OH045774 09/16/2021	Mott Elevator Lines 110-284-0000-0000-000-0256-53410000	110	24861870140626 09/04/2021	99.67
AP 00019140	09/16/2021	AT&T 00000138	OH045771 09/16/2021	Kettering elevator Line 110-284-0000-0000-000-0256-53410000	110	24861879403132 09/04/2021	104.87
AP 00019141	09/16/2021	AUNT MILLIES BAKERIES 00000145	OH045843 09/15/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09172021 09/15/2021	1,577.83
AP 00019142	09/16/2021	BEST PLUMBING 00000200	OH045749 09/14/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6051134 09/10/2021	356.81
AP 00019143	09/16/2021	BROMBERG & ASSOCIATES 00000247	OH045848 09/16/2021	ARABIC INTERPRETING 110-122-0000-0001-071-0668-53110000	110	17295 09/15/2021	160.00
AP 00019144	09/16/2021	CARR SUPPLY INC 00000298	OH045875 09/16/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00866701 08/24/2021	86.62
AP 00019144	09/16/2021	CARR SUPPLY INC 00000298	OH045876 09/16/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00878201 08/26/2021	59.63
AP 00019145	09/16/2021	CHARTER TOWNSHIP OF 00001941	OH045824 09/15/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	SEPT10KETTE 09/14/2021	718.96
AP 00019145	09/16/2021	CHARTER TOWNSHIP OF 00001941	OH045822 09/15/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	SEPT10MOTT 09/14/2021	629.09
AP 00019146	09/16/2021	CHARTER TOWNSHIP OF 00001941	OH045830 09/15/2021	WATER/SEWER JUNE-AUG 110-261-0000-0000-000-0825-53830000	110	319064JUNAUG 09/01/2021	452.19
AP 00019146	09/16/2021	CHARTER TOWNSHIP OF 00001941	OH045831 09/15/2021	WATER/SEWER JUN-AUG 110-261-0000-0000-000-0825-53830000	110	333097JUNAUG 09/01/2021	413.38
AP 00019146	09/16/2021	CHARTER TOWNSHIP OF 00001941	OH045832 09/15/2021	WATER/SEWER JUN-AUG 110-261-0000-0000-000-0825-53830000	110	351047JUNAUG 09/01/2021	503.62

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AP 00019146	09/16/2021	CHARTER TOWNSHIP OF 00001941	OH045833 09/15/2021	WATER/SEWER JUN-AUG 110-261-0000-0000-000-0825-53830000	110	365016JUNAug 09/01/2021	462.43
AP 00019147	09/16/2021	CINTAS CORPORATION 00000340	OH045844 09/15/2021	2021-2022 BPO-PURCHASED SERVIC 250-297-0000-3100-000-0021-53190000	250	FSNF09172021 09/15/2021	300.50
AP 00019147	09/16/2021	CINTAS CORPORATION 00000340	OH045861 09/16/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	SEPT8INVOICE 09/08/2021	787.03
AP 00019148	09/16/2021	CITY ELECTRIC SUPPLY 00000342	OH045874 09/16/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100342 08/30/2021	192.60
AP 00019148	09/16/2021	CITY ELECTRIC SUPPLY 00000342	OH045873 09/16/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD100352 08/31/2021	246.96
AP 00019149	09/16/2021	COMCAST 00002047	OH045775 09/14/2021	BPO 2021-2022 Internet Service 110-284-0000-0000-000-0256-53400000	110	129420240 09/01/2021	534.05
AP 00019150	09/16/2021	CPM EDUCATIONAL 00002785	OH045686 09/16/2021	Statistics - Student Hardbound 110-113-0000-0000-086-0090-55210000	110	2104923IN 09/08/2021	1,440.00
AP 00019150	09/16/2021	CPM EDUCATIONAL 00002785	OH045686 09/16/2021	Statistics - Student Hardbound 110-113-0000-0000-087-0090-55210000	110	2104923IN 09/08/2021	3,150.00
AP 00019150	09/16/2021	CPM EDUCATIONAL 00002785	OH045686 09/16/2021	Statistics - Teacher Edition B 110-113-0000-0000-087-0090-55210000	110	2104923IN 09/08/2021	270.00
AP 00019150	09/16/2021	CPM EDUCATIONAL 00002785	OH045686 09/16/2021	SHIPPING 110-113-0000-0000-087-0090-55210000	110	2104923IN 09/08/2021	270.38
AP 00019151	09/16/2021	CRISIS PREVENTION 00000400	OH045846 09/16/2021	ANNUAL MEMBERSHIP FEE 110-283-0000-8010-000-0664-53120000	110	IUS0203739 09/15/2021	750.00
AP 00019152	09/16/2021	DEMCO INC 00000461	OH045742 09/14/2021	Labels Spine Permanent Biograp 110-222-0000-0000-020-0000-55310000	110	7004306 09/10/2021	21.10
AP 00019152	09/16/2021	DEMCO INC 00000461	OH045742 09/14/2021	Subject Class Labels Graphic N 110-222-0000-0000-020-0000-55310000	110	7004306 09/10/2021	6.19

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AP 00019152	09/16/2021	DEMCO INC 00000461	OH045742 09/14/2021	HS Colorful Classification Lab 110-222-0000-0000-020-0000-55310000	110	7004306 09/10/2021	2.94
AP 00019152	09/16/2021	DEMCO INC 00000461	OH045742 09/14/2021	Subject Classification Labels 110-222-0000-0000-020-0000-55310000	110	7004306 09/10/2021	2.04
AP 00019152	09/16/2021	DEMCO INC 00000461	OH045742 09/14/2021	Subject Classification Labels 110-222-0000-0000-020-0000-55310000	110	7004306 09/10/2021	2.04
AP 00019152	09/16/2021	DEMCO INC 00000461	OH045742 09/14/2021	Subject Classification Labels 110-222-0000-0000-020-0000-55310000	110	7004306 09/10/2021	4.77
AP 00019152	09/16/2021	DEMCO INC 00000461	OH045742 09/14/2021	Fantasy Classification Label 1 110-222-0000-0000-020-0000-55310000	110	7004306 09/10/2021	3.28
AP 00019152	09/16/2021	DEMCO INC 00000461	OH045742 09/14/2021	Subject Classification Label S 110-222-0000-0000-020-0000-55310000	110	7004306 09/10/2021	3.70
AP 00019152	09/16/2021	DEMCO INC 00000461	OH045742 09/14/2021	Clear Glossy Label Protectors 110-222-0000-0000-020-0000-55310000	110	7004306 09/10/2021	17.53
AP 00019153	09/16/2021	EASTBAY INC 00000526	OH045857 09/15/2021	NIKE TEAM DRY MILER SINGLET ME 110-293-0000-0001-087-0880-57978000	110	1469064 09/10/2021	252.00
AP 00019153	09/16/2021	EASTBAY INC 00000526	OH045857 09/15/2021	NIKE TM DRY MILER SINGLET WOME 110-293-0000-0001-087-0880-57978000	110	1469064 09/10/2021	294.00
AP 00019153	09/16/2021	EASTBAY INC 00000526	OH045857 09/15/2021	SHIPPING 110-293-0000-0001-087-0880-57978000	110	1469064 09/10/2021	7.52
AP 00019154	09/16/2021	Eva Demopoulos 00004690	OH045804 09/16/2021	Double payment 230-000-0000-0000-000-0201-41810000	230	CCREFUN8202 09/14/2021	75.00
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	BASEBALLS LEADING LADY 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	17.39
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	BECOMING RGB 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	11.37

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AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	THE BOY WHO THOUGHT OUTSIDE 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	14.78
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	CODING CAREERS 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	15.22
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	FIGHTER IN VELBET GLOVES 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	14.63
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	IRENA'S CHILDREN 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	14.81
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	JET GIRL 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	15.67
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	KAMALA HARRIS 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	15.67
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	THE REBELLIOUS LIFE 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	16.50
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	THE SECRET LIFE OF KITTY 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	14.29
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	TRUE OR FALSE 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	17.39
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	UP ALL NIGHT 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	23.42
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	THE WIDE WORLD OF CODING 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	28.04
AP 00019155	09/16/2021	FOLLETT SCHOOL 00000613	OH045441 09/15/2021	THE WORLD OF ESPORTS 110-221-0000-0000-086-0904-55100107	110	885172F 08/30/2021	20.04
AP 00019156	09/16/2021	GENERAL BINDING CORP 00000642	OH045739 09/16/2021	LAMINATING FILM 110-111-0000-0000-010-0000-55110000	110	4717553291 09/10/2021	83.84

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AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045755 09/14/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9033841157 08/25/2021	273.42
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045757 09/14/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9038549755 08/30/2021	101.92
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045758 09/14/2021	TK57196785T Mechanics Gloves C 250-297-0000-3100-000-0021-55910000	250	9039604013 08/31/2021	17.25
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045758 09/14/2021	TK57196786T Tie Down Strap Car 250-297-0000-3100-000-0021-55910000	250	9039604013 08/31/2021	60.60
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045759 09/14/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9039604021 08/31/2021	21.10
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045760 09/14/2021	TK57196785T Mechanics Gloves C 250-297-0000-3100-000-0021-55910000	250	9040150535 08/31/2021	17.25
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045754 09/14/2021	TK57291233T Scrapers Nonsparki 110-261-0000-0000-000-0820-55990000	110	9041786451 09/01/2021	80.00
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045754 09/14/2021	TK57291234T AAA Battery AAA 110-261-0000-0000-000-0820-55990000	110	9041786451 09/01/2021	16.83
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045754 09/14/2021	TK57291235T AA Battery AA Ever 110-261-0000-0000-000-0820-55990000	110	9041786451 09/01/2021	27.70
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045754 09/14/2021	TK57291236T D Battery D Everyd 110-261-0000-0000-000-0820-55990000	110	9041786451 09/01/2021	21.70
AP 00019157	09/16/2021	GRAINGER INC 00001908	OH045756 09/14/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9045108587 09/07/2021	51.81
AP 00019158	09/16/2021	HACKMAN ASSOCIATES 00000717	OH045860 09/15/2021	LABOR 110-261-0000-0000-000-0821-53190000	110	5442A 09/07/2021	125.00
AP 00019158	09/16/2021	HACKMAN ASSOCIATES 00000717	OH045860 09/15/2021	PARTS 110-261-0000-0000-000-0821-56450000	110	5442A 09/07/2021	667.50

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AP 00019159	09/16/2021	HENDERSON GLASS INC 00000751	OH045821 09/15/2021	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-0821-55992000	110	068991 09/08/2021	517.06
AP 00019160	09/16/2021	HODGES SUPPLY CO 00000774	OH045904 09/16/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-0821-55992000	110	1768480 09/15/2021	459.10
AP 00019161	09/16/2021	HOLLAND BUS COMPANY 00000776	OH045687 09/14/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	169658 09/01/2021	88.85
AP 00019162	09/16/2021	HOME DEPOT 00000782	OH045788 09/16/2021	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-0821-55992000	110	322501221174A 08/27/2021	6,272.58
AP 00019163	09/16/2021	HUTCHINSONS ELECTRIC 00000805	OH045776 09/14/2021	BPO FOR ELECTRICAL REPAIRS/SERVICES 110-261-0000-0000-0821-54190000	110	16854 09/13/2021	1,176.73
AP 00019164	09/16/2021	INTERIM OF OAKLAND 00000837	OH045839 09/16/2021	21-22 BLANKET PO FOR NURSING SERVICES 110-213-0000-0001-000-0668-53190000	110	202114REL 09/03/2021	790.00
AP 00019164	09/16/2021	INTERIM OF OAKLAND 00000837	OH045851 09/16/2021	BLANKET PO FOR HEALTHCARE AID 110-213-0000-8010-000-0664-53131006	110	20211B 09/03/2021	630.00
AP 00019164	09/16/2021	INTERIM OF OAKLAND 00000837	OH045845 09/15/2021	Student Care Plans 110-266-0000-0000-000-0822-53190000	110	20211PM 09/03/2021	130.00
AP 00019165	09/16/2021	Kristy Sullivan 00004691	OH045806 09/16/2021	Refund over payment 230-000-0000-0000-000-0188-41810000	230	CCREFUNPOW 09/14/2021	10.00
AP 00019166	09/16/2021	KSS ENTERPRISES 00000932	OH045249 09/14/2021	Hand sanitizer pouches for distribution 110-261-0000-0000-000-0820-55990000	110	1321074 08/24/2021	220.48
AP 00019166	09/16/2021	KSS ENTERPRISES 00000932	OH045249 09/14/2021	5 gal Betco GE Fight BAC 110-261-0000-0000-000-0820-55990000	110	1321074 08/24/2021	157.06
AP 00019166	09/16/2021	KSS ENTERPRISES 00000932	OH045249 09/14/2021	fuel charge 110-261-0000-0000-000-0820-55990000	110	1321074 08/24/2021	5.95
AP 00019166	09/16/2021	KSS ENTERPRISES 00000932	OH045801 09/14/2021	Hand Sanitizer Pump Bottles 110-261-0000-0000-000-0820-55990000	110	13210741 09/10/2021	521.52

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019166	09/16/2021	KSS ENTERPRISES 00000932	OH045803 09/14/2021	HAND SANITIZER PUMPS 110-261-0000-0000-0820-55990000	110	13210761 09/10/2021	393.60
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045689 09/15/2021	LC356 Word Building Magnetic 110-122-0000-0001-086-0668-55110000	110	469862082621 08/26/2021	10.91
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045689 09/15/2021	LC926 Classroom Magnetic Lett 110-122-0000-0001-086-0668-55110000	110	469862082621 08/26/2021	54.62
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045358 09/15/2021	Sight Word Daily Journal 110-122-0000-0001-086-0668-55110000	110	470465082021 08/20/2021	26.94
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045358 09/15/2021	Touch and Read CVC Words Match 110-122-0000-0001-086-0668-55110000	110	470465082021 08/20/2021	28.52
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045358 09/15/2021	Learn that Alphabet Dough Mat 110-122-0000-0001-086-0668-55110000	110	470465082021 08/20/2021	16.16
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045358 09/15/2021	Alphabet Sounds Teaching Tubs 110-122-0000-0001-086-0668-55110000	110	470465082021 08/20/2021	170.21
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045358 09/15/2021	Tangram Picture Matching Cards 110-122-0000-0001-086-0668-55110000	110	470465082021 08/20/2021	14.25
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045358 09/15/2021	Tangrams 110-122-0000-0001-086-0668-55110000	110	470465082021 08/20/2021	23.76
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045358 09/15/2021	1-120 Magnetic Number Chart 110-122-0000-0001-086-0668-55110000	110	470465082021 08/20/2021	38.03
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045358 09/15/2021	s/h 110-122-0000-0001-086-0668-55110000	110	470465082021 08/20/2021	5.37
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045691 09/15/2021	PP308 Calming Colorssup®su 110-122-0000-0001-086-0668-55110000	110	476101082621 08/26/2021	360.05
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045691 09/15/2021	LC663 FlexSpace Write Wipe Mo 110-122-0000-0001-086-0668-55110000	110	476101082621 08/26/2021	569.05

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AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045691 09/15/2021	LC405GA FlexSpace Comfy Floor 110-122-0000-0001-086-0668-55110000	110	476101082621 08/26/2021	227.96
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045841 09/15/2021	LK357 FlexSpace Jr&trade Mobi 110-118-0000-7230-046-0950-55110010	110	536674090821 09/08/2021	2,656.20
AP 00019167	09/16/2021	LAKESHORE LEARNING 00000945	OH045818 09/14/2021	LA623 SelfAdhesive Classroom 110-241-0000-0000-004-0000-55910000	110	538671090721 09/07/2021	73.28
AP 00019168	09/16/2021	LAMINATION KING LLC 00000948	OH045825 09/14/2021	1.5 mil LK Standard School Lam 110-111-0000-0000-040-0000-55110000	110	9076318 08/25/2021	249.90
AP 00019169	09/16/2021	LEARNING A-Z 00000958	OH045402 09/15/2021	RAZ KIDS PLUS RENEWAL 110-122-0000-0001-086-0668-55110000	110	4197456 08/30/2021	216.00
AP 00019170	09/16/2021	MACOMB GROUP INC (THE) 00001024	OH045780 09/14/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	6297784 09/09/2021	366.00
AP 00019171	09/16/2021	MACPIZZA LLC 00004365	OH045842 09/15/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09172021 09/15/2021	3,174.00
AP 00019172	09/16/2021	MAINSTREAM 00001039	OH045559 09/14/2021	MILEAGE 110-213-0000-0001-000-0609-53210000	110	AUG21 PT 09/03/2021	163.58
AP 00019172	09/16/2021	MAINSTREAM 00001039	OH045559 09/14/2021	AUG21 PT SERVICES 110-213-0000-0001-000-0641-53130000	110	AUG21 PT 09/03/2021	3,586.80
AP 00019172	09/16/2021	MAINSTREAM 00001039	OH045559 09/14/2021	AUG21 PT SERVICES 110-213-0000-8010-000-0664-53131006	110	AUG21 PT 09/03/2021	2,293.20
AP 00019173	09/16/2021	Marissa Hadley 00004689	OH045805 09/16/2021	REG REFUND FOR GRAYSON 230-000-0000-0000-000-0198-41810000	230	CCREFUNHAD 09/14/2021	75.00
AP 00019174	09/16/2021	MICHIGAN SCHOOL BAND 00000493	OH045733 09/14/2021	INV44662 PIERCE MS 21-22 110-112-0000-0000-084-0162-57410000	110	44662A 08/27/2021	375.00
AP 00019174	09/16/2021	MICHIGAN SCHOOL BAND 00000493	OH045725 09/14/2021	INV 45028 FOR MOTT HS 21-22 110-113-0000-0000-087-0162-57410000	110	45028 09/08/2021	375.00

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AP 00019176	09/16/2021	MICHIGAN SCHOOLS 00002404	OH045787 09/16/2021	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	210800021 09/10/2021	67.43
AP 00019176	09/16/2021	MICHIGAN SCHOOLS 00002404	OH045787 09/16/2021	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	210800021 09/10/2021	67.43
AP 00019176	09/16/2021	MICHIGAN SCHOOLS 00002404	OH045787 09/16/2021	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	210800021 09/10/2021	6,179.37
AP 00019176	09/16/2021	MICHIGAN SCHOOLS 00002404	OH045787 09/16/2021	GAS SERVICE 220-261-0000-0001-000-0611-55510000	220	210800021 09/10/2021	202.34
AP 00019176	09/16/2021	MICHIGAN SCHOOLS 00002404	OH045787 09/16/2021	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	210800021 09/10/2021	4,915.29
AP 00019176	09/16/2021	MICHIGAN SCHOOLS 00002404	OH045787 09/16/2021	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	210800021 09/10/2021	5,265.75
AP 00019176	09/16/2021	MICHIGAN SCHOOLS 00002404	OH045787 09/16/2021	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	210800021 09/10/2021	134.87
AP 00019177	09/16/2021	MILLER JOHNSON 00001177	OH045909 09/16/2021	LEGAL SERVICES - LABOR/EMPLOYMI 110-231-0000-0000-000-0231-53170000	110	1803637 09/10/2021	4,980.00
AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045894 09/16/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	671945202 09/15/2021	23.92
AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045895 09/16/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	672045901 09/15/2021	83.10
AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045793 09/14/2021	12 BRASS CHANNEL &RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	672519901 09/13/2021	32.97
AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045795 09/14/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	672631400 09/13/2021	119.70
AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045795 09/14/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	672631400 09/13/2021	119.70

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AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045795 09/14/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	672631400 09/13/2021	119.70
AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045795 09/14/2021	GLOVE LATEX PF GPNAT SM 10100C 110-261-0000-0000-000-0820-55990000	110	672631400 09/13/2021	59.85
AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045898 09/16/2021	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	672701800 09/15/2021	24.59
AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045898 09/16/2021	12 BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	672701800 09/15/2021	82.20
AP 00019178	09/16/2021	NICHOLS PAPER AND 00001265	OH045898 09/16/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	672701800 09/15/2021	96.66
AP 00019179	09/16/2021	NOVA ENVIRONMENTAL INC 00001276	OH045779 09/14/2021	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	14228 09/13/2021	1,175.00
AP 00019179	09/16/2021	NOVA ENVIRONMENTAL INC 00001276	OH045778 09/14/2021	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	14229 09/13/2021	140.00
AP 00019180	09/16/2021	OAKLAND FUELS 00001290	OH045753 09/14/2021	FUEL For BUSES 110-271-0000-0000-000-0255-55710000	110	2152308 09/02/2021	1,411.01
AP 00019181	09/16/2021	OAKLAND PRESS-MICHIGAN 00000001	OH045763 09/14/2021	BUS DRIVER HELP WANTED 110-271-0000-0000-000-0255-57910000	110	2200975 08/31/2021	550.00
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045199 09/14/2021	Office Depot(R) Brand Shipping 110-221-0000-0001-000-0363-55110000	110	188157543002 08/23/2021	14.48
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045628 09/14/2021	Brenton Studio(R) Unbreakable 110-271-0000-0000-000-0255-55910000	110	190903289001 09/02/2021	7.92
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045628 09/14/2021	BIC(R) Round Stic Grip(TM) 110-271-0000-0000-000-0255-55910000	110	190903289001 09/02/2021	3.23
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045628 09/14/2021	Office Depot(R) Brand Pop Up S 110-271-0000-0000-000-0255-55910000	110	190903289001 09/02/2021	12.59

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AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045629 09/14/2021	Paper Mate(R) Flair(R) Tropica 110-271-0000-0000-000-0255-55910000	110	190903294001 09/02/2021	20.29
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045879 09/16/2021	Wausau(R) Exact(R) 30 Recycled 110-112-0000-0000-082-0000-55110000	110	191601570003 09/08/2021	15.81
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045893 09/16/2021	Boise(R) X9(R) MultiUse Copy P 110-221-0000-0001-000-0363-55110000	110	192113789001 09/15/2021	432.14
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045893 09/16/2021	Swingline(R) SF 4 Premium Stap 110-221-0000-0001-000-0363-55110000	110	192113789001 09/15/2021	4.85
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045882 09/16/2021	Astrobrights(R) Color Card Sto 220-122-1400-0001-072-0663-55110000	220	192412004001 09/10/2021	10.04
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045882 09/16/2021	Neenah Exact Index Premium Car 220-122-1400-0001-072-0663-55110000	220	192412004001 09/10/2021	6.75
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045718 09/14/2021	Boise(R) X9(R) MultiUse Copy P 110-271-0000-0000-000-0255-55910000	110	194296325001 09/09/2021	36.56
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045718 09/14/2021	Boise(R) X9(R) MultiUse Copy P 110-271-0000-0000-000-0255-55910000	110	194296325001 09/09/2021	60.96
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045883 09/16/2021	Neenah(R) Bright White Premium 110-111-0000-0000-024-0000-55110000	110	195268155001 09/14/2021	25.95
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045883 09/16/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-024-0000-55110000	110	195268155001 09/14/2021	32.92
AP 00019182	09/16/2021	OFFICE DEPOT INC 00001305	OH045883 09/16/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-024-0000-55110000	110	195268155001 09/14/2021	15.14
AP 00019183	09/16/2021	PATHE WAYE 00004505	OH045741 09/14/2021	Transportation of students 110-271-0000-0000-000-0255-53310000	110	HUN77Y 09/01/2021	225.00
AP 00019184	09/16/2021	PITSCO EDUCATION, LLC 00001395	OH045836 09/15/2021	Tissue Paper 110-127-0000-0000-082-0780-55110000	110	21000011119 09/14/2021	85.00

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AP 00019185	09/16/2021	PRAIRIE FARMS DAIRY INC 00004284	OH045852 09/16/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09172021 09/15/2021	8,385.80
AP 00019186	09/16/2021	QUALITY FIRST AID AND 00002209	OH045799 09/14/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF004684 09/10/2021	96.86
AP 00019187	09/16/2021	REALLY GOOD STUFF LLC 00001455	OH045762 09/14/2021	Mobile Storage Rack 1 book ra 110-111-0000-0000-024-0000-55110000	110	7745106 09/03/2021	446.67
AP 00019187	09/16/2021	REALLY GOOD STUFF LLC 00001455	OH045762 09/14/2021	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	7745106 09/03/2021	0.00
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045905 09/16/2021	EQUIP MOVE 110-113-0000-0000-086-0000-54121000	110	1089235481 08/28/2021	75.00
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5062737521 09/01/2021	-376.05
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5062737521 09/01/2021	476.74
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5062737521 09/01/2021	72.96
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	5062737521 09/01/2021	19.97
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5062737521 09/01/2021	5.36
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5062737521 09/01/2021	196.32
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5062737521 09/01/2021	38.95
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	5062737521 09/01/2021	25.59

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AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5062737521 09/01/2021	209.44
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5062737521 09/01/2021	1.16
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5062737521 09/01/2021	255.25
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	5062737521 09/01/2021	155.65
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5062737521 09/01/2021	121.87
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5062737521 09/01/2021	39.81
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5062737521 09/01/2021	17.15
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5062737521 09/01/2021	260.15
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5062737521 09/01/2021	36.77
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5062737521 09/01/2021	39.30
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5062737521 09/01/2021	48.50
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5062737521 09/01/2021	146.10
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5062737521 09/01/2021	66.52

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5062737521 09/01/2021	164.58
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5062737521 09/01/2021	146.17
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5062737521 09/01/2021	76.41
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5062737521 09/01/2021	34.72
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5062737521 09/01/2021	30.10
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5062737521 09/01/2021	28.49
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5062737521 09/01/2021	73.48
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5062737521 09/01/2021	145.15
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5062737521 09/01/2021	26.47
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5062737521 09/01/2021	69.40
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5062737521 09/01/2021	3.89
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5062737521 09/01/2021	76.75
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5062737521 09/01/2021	16.24

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AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5062737521 09/01/2021	257.05
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5062737521 09/01/2021	-88.21
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5062737521 09/01/2021	28.71
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5062737521 09/01/2021	243.83
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	5062737521 09/01/2021	8.66
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	USAGE - AUG 110-241-0000-0000-024-0000-54121000	110	5062737521 09/01/2021	164.43
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5062737521 09/01/2021	230.43
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5062737521 09/01/2021	33.62
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5062737521 09/01/2021	277.46
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5062737521 09/01/2021	33.79
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5062737521 09/01/2021	21.03
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5062737521 09/01/2021	287.27
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5062737521 09/01/2021	116.29

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AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5062737521 09/01/2021	214.06
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5062737521 09/01/2021	-47.67
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5062737521 09/01/2021	306.42
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5062737521 09/01/2021	55.24
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5062737521 09/01/2021	4.91
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5062737521 09/01/2021	55.08
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5062737521 09/01/2021	167.94
AP 00019188	09/16/2021	RICOH USA INC 00001471	OH045906 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5062737521 09/01/2021	20.31
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045899 09/16/2021	PAPERCUT SYSTEM - OCT 110-257-0000-0000-000-0842-54220000	110	105336370 09/03/2021	1,819.28
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105349159 09/06/2021	311.63
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105349159 09/06/2021	351.50
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105349159 09/06/2021	351.50
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105349159 09/06/2021	116.09

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AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105349159 09/06/2021	116.09
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105349159 09/06/2021	136.43
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105349159 09/06/2021	353.54
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105349159 09/06/2021	115.68
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105349159 09/06/2021	170.04
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105349159 09/06/2021	351.50
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105349159 09/06/2021	116.09
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	105349159 09/06/2021	136.43
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	105349159 09/06/2021	116.09
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	105349159 09/06/2021	276.10
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	105349159 09/06/2021	170.04
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	105349159 09/06/2021	24.08
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	105349159 09/06/2021	34.13

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AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	105349159 09/06/2021	136.43
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	105349159 09/06/2021	136.43
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	105349159 09/06/2021	311.63
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	105349159 09/06/2021	96.32
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	LEASE - SEPT 110-285-0000-0001-000-0211-54120000	110	105349159 09/06/2021	96.31
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105349159 09/06/2021	96.32
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105349159 09/06/2021	276.10
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	105349159 09/06/2021	209.94
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	105349159 09/06/2021	311.63
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105349159 09/06/2021	209.94
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105349159 09/06/2021	116.09
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	105349159 09/06/2021	209.94
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	105349159 09/06/2021	311.63

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AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105349159 09/06/2021	170.04
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105349159 09/06/2021	136.43
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	105349159 09/06/2021	170.04
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	105349159 09/06/2021	136.43
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105349159 09/06/2021	170.04
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105349159 09/06/2021	276.10
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105349159 09/06/2021	170.04
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105349159 09/06/2021	276.10
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	105349159 09/06/2021	170.04
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	105349159 09/06/2021	276.10
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105349159 09/06/2021	72.24
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105349159 09/06/2021	116.09
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105349159 09/06/2021	102.30

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AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105349159 09/06/2021	295.63
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105349159 09/06/2021	170.04
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105349159 09/06/2021	170.04
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105349159 09/06/2021	276.10
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105349159 09/06/2021	209.94
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105349159 09/06/2021	311.63
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105349159 09/06/2021	351.50
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105349159 09/06/2021	136.43
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	105349159 09/06/2021	116.09
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	105349159 09/06/2021	116.09
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	105349159 09/06/2021	116.09
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	105349159 09/06/2021	136.43
AP 00019189	09/16/2021	RICOH USA INC 00001471	OH045902 09/16/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	105349159 09/06/2021	170.04

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AP 00019190	09/16/2021	ROBOTICS EDUCATION & 00001492	OH045798 09/14/2021	VIQC ADDITIONAL TEAM REGISTRATI 110-219-0000-0001-000-0272-55110000	110	61982188 08/20/2021	100.00
AP 00019190	09/16/2021	ROBOTICS EDUCATION & 00001492	OH045798 09/14/2021	VEX IQ LICENSE PLATE (2-PACK) 110-219-0000-0001-000-0272-55110000	110	61982188 08/20/2021	0.00
AP 00019190	09/16/2021	ROBOTICS EDUCATION & 00001492	OH045798 09/14/2021	VIQC ADDITIONAL TEAM REGISTRATI 110-219-0000-0001-000-0272-55110000	110	61982188 08/20/2021	100.00
AP 00019190	09/16/2021	ROBOTICS EDUCATION & 00001492	OH045798 09/14/2021	VEX IQ LICENSE PLATE (2-PACK) 110-219-0000-0001-000-0272-55110000	110	61982188 08/20/2021	0.00
AP 00019190	09/16/2021	ROBOTICS EDUCATION & 00001492	OH045797 09/15/2021	KETTERING UNIVERSITY VEX IQ ES 110-219-0000-0001-000-0272-55110000	110	61983264 08/31/2021	90.00
AP 00019191	09/16/2021	ROCHESTER 100 INC 00001493	OH045849 09/15/2021	Metallic blue Nicky Comm Folde 110-111-0000-0000-040-0000-55110000	110	INV000709 09/07/2021	405.00
AP 00019192	09/16/2021	SCHOLASTIC INC 00001553	OH045827 09/14/2021	SCHOLASTIC NEWS 3 110-122-0000-0001-086-0668-55110000	110	M70790993 09/14/2021	89.25
AP 00019192	09/16/2021	SCHOLASTIC INC 00001553	OH045827 09/14/2021	S/H 110-122-0000-0001-086-0668-55110000	110	M70790993 09/14/2021	8.93
AP 00019192	09/16/2021	SCHOLASTIC INC 00001553	OH045854 09/15/2021	SCHOLASTIC ART - DIGITAL AND P 110-112-0000-0000-084-0000-55110000	110	M71825426 09/10/2021	314.65
AP 00019192	09/16/2021	SCHOLASTIC INC 00001553	OH045854 09/15/2021	SHIPPING AND HANDLING 110-112-0000-0000-084-0000-55110000	110	M71825426 09/10/2021	31.47
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045783 09/14/2021	INDEX CARDS 4X6 UNRULED CANARY 110-111-0000-0000-013-0000-55110000	110	208128482420 09/01/2021	3.98
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045783 09/14/2021	NOTES LINED SELF STICK YELLOW 110-111-0000-0000-013-0000-55110000	110	208128482420 09/01/2021	2.97
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045783 09/14/2021	SCISSORS KIDS 5 IN BLUNT SCHOO 110-111-0000-0000-013-0000-55110000	110	208128482420 09/01/2021	13.16

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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045783 09/14/2021	CONST PPR 12X18 WARM BROWN TRU 110-111-0000-0000-013-0000-55110000	110	208128482420 09/01/2021	2.59
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045783 09/14/2021	CONST PPR 12X18 FESTIVE RED TR 110-111-0000-0000-013-0000-55110000	110	208128482420 09/01/2021	2.82
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045783 09/14/2021	REMOVER STAPLER PEN SPR41883 110-111-0000-0000-013-0000-55110000	110	208128482420 09/01/2021	0.91
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045783 09/14/2021	MARKER MR SKETCH SCENTED SET 110-111-0000-0000-013-0000-55110000	110	208128482420 09/01/2021	5.81
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045782 09/14/2021	CRAYONS CRAYOLA STD SIZE SET 110-111-0000-0000-013-0000-55110000	110	208128484579 09/01/2021	28.20
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045782 09/14/2021	ERASERS CAP MULTICOLOR SET OF 110-111-0000-0000-013-0000-55110000	110	208128484579 09/01/2021	1.55
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	MARKERS DRY ERASE NEON EXPO SB 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	26.49
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	MARKER DRYERASE EXPO2 ASSORTED 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	23.31
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	FOLDER FILE LTR 13CUT TAB PACK 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	6.42
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	SCISSORS KIDS 5 IN BLUNT SCHOO 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	13.16
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 9X12 YELLOW TRURAY 5 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	6.90
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 9X12 TURQUOISE TRURA 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	4.65
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 9X12 VIOLET TRURAY 5 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	1.38

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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 9X12 FEST RED TRURAY 10 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	4.20
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 9X12 SKY BLUE TRURAY 10 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	1.29
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 12X18 ORANGE TRURAY 10 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	5.64
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 12X18 PURPLE TRURAY 10 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	3.10
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	4.36
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 12X18 TURQUOISE TRURAY 10 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	3.10
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	5.48
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 12X18 YELLOW TRURAY 10 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	8.22

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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	CONST PPR 12X18 FESTIVE RED TR 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	2.82
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045785 09/14/2021	PAPER CHART 24X32 1 IN RLD 25 110-111-0000-0000-013-0000-55110000	110	208128484584 09/01/2021	8.79
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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045781 09/14/2021	BALL PG 10 INCH YELLOW SPORT 110-111-0000-0000-013-0000-55110000	110	208128484594 09/01/2021	6.36
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045781 09/14/2021	ERASERS CAP MULTICOLOR SET OF 110-111-0000-0000-013-0000-55110000	110	208128484594 09/01/2021	1.55
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045781 09/14/2021	ERASER DRYERASE CHARCOAL SANITIZING 110-111-0000-0000-013-0000-55110000	110	208128484594 09/01/2021	5.56
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045781 09/14/2021	HAND PUNCH PAPER 1HOLE NICKEL 110-111-0000-0000-013-0000-55110000	110	208128484594 09/01/2021	0.64
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045781 09/14/2021	PAPER CHART 24X32 1 IN RLD 25 110-111-0000-0000-013-0000-55110000	110	208128484594 09/01/2021	2.93
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045781 09/14/2021	PEN PURPLE FELT TIP FINE SCHOOL 110-111-0000-0000-013-0000-55110000	110	208128484594 09/01/2021	4.06
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045770 09/15/2021	RULER FLEXIBLE 12 IN SCHOOL S 110-221-0000-0001-000-0137-55110000	110	208128495519 09/02/2021	5.28

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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045770 09/15/2021	DICE DOTTED SET OF 36 SCHOOL 110-221-0000-0001-000-0137-55110000	110	208128495519 09/02/2021	13.92
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045770 09/15/2021	BEADS PONY WHITE PACK OF 1000 110-221-0000-0001-000-0137-55110000	110	208128495519 09/02/2021	9.64
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045770 09/15/2021	BEADS PONY BLACK PACK OF 1000 110-221-0000-0001-000-0137-55110000	110	208128495519 09/02/2021	4.82
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045770 09/15/2021	MARKER FLIPCHART ASSORTED SAN210 110-221-0000-0001-000-0137-55110000	110	208128495519 09/02/2021	23.04
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045770 09/15/2021	POSTIT NOTE HIGHLAND YELLOW 11110 110-221-0000-0001-000-0137-55110000	110	208128495519 09/02/2021	9.00
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045769 09/15/2021	FOLDER CUMULATIVE RECORD 1178X10 110-111-0000-0000-024-0000-55110000	110	208128552047 09/09/2021	25.29
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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045769 09/15/2021	CARDS INDEX 4X6 RULED WHITE PK 110 110-111-0000-0000-024-0000-55110000	110	208128552047 09/09/2021	14.32
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	CONST PPR 9X12 YELLOW SUNWORKS\$10 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	13.75
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	CONST PPR 9X12 BLUE SUNWORKS P 110 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	13.75
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	CONST PPR 12X18 BRIGHT BLUE SU 110 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	11.10
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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	CONST PPR 9X12 HOLIDAY GREEN S 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	13.75
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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	CONST PPR 9X12 ORANGE SUNWORKS 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	13.75
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	CONST PPR 12X18 BLACK SUNWORKS 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	2.58
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	CONST PPR 18X24 WHITE SUNWORKS 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	21.10
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	PAPER CONSTRUCTION CHILDCRAFT 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	23.86
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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	PAINT TEMPERA WASHABLE WHITE R 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	5.07
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	PAINT TEMPERA WASHABLE YELLOW 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	5.07
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AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	PEN GRIP HYBRID INK RED SCHOOL 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	24.96
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	HIGHLIGHTER TANK SCHOOL SMARTI 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	35.72
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	HIGHLIGHTER TANK SCHOOL SMARTI 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	7.68
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	HIGHLIGHTER TANK SCHOOL SMARTI 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	7.68
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045577 09/14/2021	HIGHLIGHTER TANK SCHOOL SMARTI 110-111-0000-0000-040-0000-55110000	110	308103844380 08/27/2021	7.68
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045786 09/14/2021	ERASERS CAP MULTICOLOR SET OF 110-111-0000-0000-013-0000-55110000	110	308103856365 09/02/2021	3.10
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045786 09/14/2021	MARKERS DRY ERASE NEON EXPO SB 110-111-0000-0000-013-0000-55110000	110	308103856365 09/02/2021	8.83
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045786 09/14/2021	FOLDER FILE LTR 13CUT TAB PACK 110-111-0000-0000-013-0000-55110000	110	308103856365 09/02/2021	12.84
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045786 09/14/2021	NOTE POSTIT S 4X6 CANARY YELLO 110-111-0000-0000-013-0000-55110000	110	308103856365 09/02/2021	15.17
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045786 09/14/2021	PAPER CHART 24X32 1 IN RLD 25 110-111-0000-0000-013-0000-55110000	110	308103856365 09/02/2021	5.86
AP 00019193	09/16/2021	SCHOOL SPECIALTY LLC 00001559	OH045786 09/14/2021	MARKER MR SKETCH SCENTED SET 110-111-0000-0000-013-0000-55110000	110	308103856365 09/02/2021	34.86
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045807 09/14/2021	P2200431 BOARD TAG 110-112-0000-0000-084-0000-55110000	110	3486034153 08/30/2021	-102.76

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AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045808 09/14/2021	GlobeWeis Poly Zip Envelope Le 250-297-0000-3100-000-0021-55910000	250	3486034154 08/30/2021	198.18
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045809 09/14/2021	Texas Instruments TI30X IIS 2L 110-125-0000-3060-000-0093-55110000	110	3486034155 08/30/2021	854.95
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045810 09/14/2021	Texas Instruments TI84 Plus 10 110-125-0000-3060-000-0093-55110000	110	3486034156 08/30/2021	4,125.00
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Elmers All Purpose School Glue 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	49.60
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Elmers School Glue 4 Oz (E304) 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	22.50
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples 2Pocket School Folders 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	20.28
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples 2 Pocket Fasteners Fol 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	7.67
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples 2Pocket Fasteners Fold 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	15.34
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples 2Pocket School Folders 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	10.14
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples 2Pocket School Folders 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	6.88
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples 2Pocket Fasteners Fold 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	15.34
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples Invisible Tape 34 x 12 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	17.10
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	BIC WiteOut Quick Dry Correcti 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	41.20

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AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	TRU RED 3 x 5 Index Cards Line 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	9.78
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples Cardstock Paper 110 lb 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	24.76
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	BandAid Brand TruStay Plastic 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	38.60
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	First Aid Only Assorted Adhesi 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	16.40
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples Book Rings Silver 100P 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	32.49
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Officemate Book Rings Silver 1 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	58.47
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Officemate Round Head Fastener 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	5.80
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	TRU RED Notepad 85 x 1175 Wide 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	27.12
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	TRU RED Steno Pad 6 x 9 Gregg 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	14.62
AP 00019194	09/16/2021	STAPLES BUSINESS 00001678	OH045817 09/14/2021	Staples Clasp & Moistenable Gl 110-111-0000-0000-040-0000-55110000	110	3486034159 08/30/2021	21.80
AP 00019195	09/16/2021	STATE OF MICHIGAN 00001682	OH045862 09/16/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	041018SEPT13 09/13/2021	125.00
AP 00019195	09/16/2021	STATE OF MICHIGAN 00001682	OH045863 09/16/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	042944SEPT13 09/13/2021	125.00

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AP 00019196	09/16/2021	HENDERSHOTT, STEPHEN 00004403	OH045737 09/14/2021	CROSS COUNTRY OFFICIAL 110-293-0000-0001-097-0880-53191000	110	9821 09/10/2021	40.00
AP 00019197	09/16/2021	SUBSCRIPTION SERVICES 00001706	OH045666 09/14/2021	GAME INFORMER 110-122-0000-0001-071-0620-55213000	110	1165034 09/08/2021	26.99
AP 00019197	09/16/2021	SUBSCRIPTION SERVICES 00001706	OH045666 09/14/2021	J-14 MAGAZINE 110-122-0000-0001-071-0620-55213000	110	1165034 09/08/2021	50.91
AP 00019197	09/16/2021	SUBSCRIPTION SERVICES 00001706	OH045666 09/14/2021	MOTOR TREND 110-122-0000-0001-071-0620-55213000	110	1165034 09/08/2021	10.00
AP 00019197	09/16/2021	SUBSCRIPTION SERVICES 00001706	OH045666 09/14/2021	PEOPLE MAGAZINE 110-122-0000-0001-071-0620-55213000	110	1165034 09/08/2021	116.07
AP 00019197	09/16/2021	SUBSCRIPTION SERVICES 00001706	OH045666 09/14/2021	SPORTS ILLUSTRATED 110-122-0000-0001-071-0620-55213000	110	1165034 09/08/2021	39.95
AP 00019197	09/16/2021	SUBSCRIPTION SERVICES 00001706	OH045666 09/14/2021	DOGSTER 110-122-0000-0001-071-0620-55213000	110	1165034 09/08/2021	19.99
AP 00019198	09/16/2021	TESTING ENGINEERS & 00001744	OH045853 09/15/2021	INSPECTION - KETTERING 110-261-0000-0000-000-0821-53190000	110	150121 08/31/2021	750.00
AP 00019200	09/16/2021	TRANE US INC 00001802	OH045761 09/14/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	10788268 09/01/2021	653.64
AP 00019201	09/16/2021	TRUGREEN LIMITED 00001822	OH045864 09/16/2021	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	AUG31SEPT9 09/09/2021	2,425.50
AP 00019202	09/16/2021	UNIFIRST CORPORATION 00001845	OH045746 09/14/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390024180 08/27/2021	171.21
AP 00019202	09/16/2021	UNIFIRST CORPORATION 00001845	OH045743 09/14/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390024181 08/27/2021	175.33
AP 00019202	09/16/2021	UNIFIRST CORPORATION 00001845	OH045747 09/14/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390026147 09/03/2021	171.21

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AP 00019202	09/16/2021	UNIFIRST CORPORATION 00001845	OH045744 09/14/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390026148 09/03/2021	175.33
AP 00019202	09/16/2021	UNIFIRST CORPORATION 00001845	OH045748 09/14/2021	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390027945 09/10/2021	171.21
AP 00019202	09/16/2021	UNIFIRST CORPORATION 00001845	OH045745 09/14/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390027946 09/10/2021	175.33
AP 00019203	09/16/2021	VERONA INDUSTRIAL 00002807	OH045834 09/15/2021	PARTS/EQUIP 110-261-0000-0000-000-0821-55992000	110	27976 09/14/2021	645.00
AP 00019204	09/16/2021	WAREHOUSE TIRE 00001922	OH045859 09/16/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	111289 09/13/2021	884.96
AP 00019205	09/16/2021	WAYNE RESA 00001952	OH045740 09/14/2021	ADVANCED TRAINING - RICKSGERS 110-271-0000-0000-000-0255-57910000	110	100046 08/30/2021	20.00
AP 00019206	09/16/2021	WESTERN PSYCHOLOGICAL 00001971	OH045580 09/15/2021	PTONI Record form pk 25 110-122-0000-0001-086-0668-55110000	110	WPS411492 08/23/2021	56.00
AP 00019206	09/16/2021	WESTERN PSYCHOLOGICAL 00001971	OH045580 09/15/2021	S/H 110-122-0000-0001-086-0668-55110000	110	WPS411492 08/23/2021	5.60
AP 00019207	09/16/2021	WHITE BOX LEARNING LLC 00002296	OH045501 09/14/2021	ALCONOX - 4LB CARTON 110-112-0000-0000-084-0000-55110000	110	2611491 08/31/2021	39.45
AP 00019207	09/16/2021	WHITE BOX LEARNING LLC 00002296	OH045501 09/14/2021	SHIPPING 110-112-0000-0000-084-0000-55110000	110	2611491 08/31/2021	14.95
AP 00019208	09/16/2021	YEO AND YEO 00002023	OH045790 09/16/2021	Aug annual audit & single 110-231-0000-0000-000-0231-53180000	110	543242 08/31/2021	5,800.00
AP 00019209	09/22/2021	GORDON FOOD SERVICE INC 00000675	OH045989 09/22/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09242021 09/21/2021	2,195.22
AP 00019209	09/22/2021	GORDON FOOD SERVICE INC 00000675	OH045990 09/22/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09242021 09/21/2021	1,059.34

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AP 00019210	09/22/2021	REFRIGERATION SERVICE 00001462	OH045939 09/20/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF09242021 09/20/2021	624.00
AP 00019211	09/22/2021	RITE-WAY SERVICE INC 00003594	OH045938 09/20/2021	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF09242021 09/20/2021	515.00
AP 00019212	09/22/2021	VAN EERDEN FOODSERVICE 00001876	OH045991 09/22/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS09242021 09/21/2021	52,023.84
AP 00019212	09/22/2021	VAN EERDEN FOODSERVICE 00001876	OH045992 09/22/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF09242021 09/21/2021	2,446.00
AP 00019213	09/23/2021	A ONE NETWORKS 00003190	OH045969 09/22/2021	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5450 09/15/2021	800.00
AP 00019214	09/23/2021	ADN ADMINISTRATORS INC 00000028	OH046078 09/23/2021	October 2021 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	6726 09/16/2021	4,280.10
AP 00019214	09/23/2021	ADN ADMINISTRATORS INC 00000028	OH046079 09/23/2021	August 2021 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS08 08/31/2021	51,058.96
AP 00019215	09/23/2021	ADT COMMERCIAL LLC 00001576	OH045930 09/22/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141899726 09/16/2021	323.13
AP 00019215	09/23/2021	ADT COMMERCIAL LLC 00001576	OH046085 09/23/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141934901 09/20/2021	268.50
AP 00019216	09/23/2021	ALLIED INC 00000066	OH045942 09/20/2021	Equipment repair 110-271-0000-0000-000-0255-54121000	110	6687 08/20/2021	132.00
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045309 09/22/2021	EXPO Low Odor Dry Erase Marker 110-122-0000-0001-086-0668-55110000	110	13379GW3FR9C 08/26/2021	19.97
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045309 09/22/2021	Amazon Basics 3Ring Binder 1 I 110-122-0000-0001-086-0668-55110000	110	13379GW3FR9C 08/26/2021	43.12
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045515 09/22/2021	Black Shopping Baskets (Set of 110-122-0000-0001-086-0668-55110000	110	139PW1QX3WR 08/31/2021	39.95

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045515 09/22/2021	LotFancy Playing Cards Poker S 110-122-0000-0001-086-0668-55110000	110	139PW1QX3WR 08/31/2021	9.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046043 09/22/2021	Dell P623N Black Imaging Drum 110-127-0000-0000-086-0564-55110000	110	13X43FP67LHG 09/12/2021	108.92
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046043 09/22/2021	Dell P614N Cyan Toner Cartridg 110-127-0000-0000-086-0564-55110000	110	13X43FP67LHG 09/12/2021	94.09
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045890 09/20/2021	Fiskars 1294508697WJ Lefthand 110-127-0000-0000-086-0533-55110000	110	14J3FDGR7XF 09/06/2021	24.63
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Amazon Basics Stapler Desktop 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	6.84
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Bostitch ThreeHole Punch 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	14.59
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Berenstain Bears Set Trouble w 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	28.00
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Hasbro Connect 4 Game 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	9.84
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	My Feelings Game Fun Education 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	24.96
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Laminator Machine for A3A4A6 Y 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	57.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Learning Resources Magnetic Po 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	24.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	IKEA Ps Lmsk Swivel Chair Whit 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	327.78
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Haktoys Fishing Game Toy Set w 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	18.95

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Learning Resources in The Gard 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	19.98
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	S&S Worldwide Assorted Color B 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	21.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Half Pencils with Eraser Golf 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	7.40
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Yeti in My Spaghetti 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	14.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Crayola Colored Pencils Adult 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	20.58
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	BAZIC 3 Ring Binder 1 Poly Bin 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	20.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Super Duper Publications What 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	18.00
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045393 09/22/2021	Shipping Charge 110-122-0000-0001-086-0668-55110000	110	16QXY9L4DNF 08/30/2021	7.48
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046030 09/22/2021	Amazon Brand Solimo Snack Sto 110-241-0000-0000-004-0000-55910000	110	16XL4J4DQR9R 09/09/2021	14.86
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046030 09/22/2021	6 Pcs Extra Thick ID Card Badg 110-241-0000-0000-004-0000-55910000	110	16XL4J4DQR9R 09/09/2021	17.88
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046030 09/22/2021	EXPO Low Odor Dry Erase Marker 110-241-0000-0000-004-0000-55910000	110	16XL4J4DQR9R 09/09/2021	13.52
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046030 09/22/2021	Integra Bullet Tip Dryerase 110-241-0000-0000-004-0000-55910000	110	16XL4J4DQR9R 09/09/2021	6.58
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046030 09/22/2021	SunWorks Construction Paper BI 110-241-0000-0000-004-0000-55910000	110	16XL4J4DQR9R 09/09/2021	9.59

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046030 09/22/2021	SunWorks Construction Paper Ye 110-241-0000-0000-004-0000-55910000	110	16XL4J4DQR9R 09/09/2021	11.98
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	Mead Spiral Notebooks 1 Subjec 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	63.96
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	ACDelco 100Count AAA Batteries 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	41.40
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	Karlash Jumbo craft sticks 6 l 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	27.96
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	EXPO Low Odor Dry Erase Marker 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	79.88
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	Color Swell Super Tip Washable 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	143.97
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	Duck 241578 Brand General Purp 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	15.98
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	Ultimate Office AdjustaView 10 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	149.55
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	Purple Paper 2 Pocket Folders 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	22.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	Amazon Basics Twin Pocket File 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	59.95
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046026 09/22/2021	20 Pack Plastic Ruler 12 Inch 110-112-0000-0000-082-0000-55110000	110	17PKF3JR6NM 09/08/2021	47.95
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046028 09/22/2021	TICONDEROGA My First Pencils 110-111-0000-0000-024-0000-55110000	110	17PKF3JRDWL 09/08/2021	7.29
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045870 09/20/2021	LIVINGO Premium Tailor Scissor 110-127-0000-0000-086-0533-55110000	110	17QJF13QFYW3 09/04/2021	157.92

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045870 09/20/2021	Luxbon Sewing Threads Kits 39 110-127-0000-0000-086-0533-55110000	110	17QJF13QFYW3 09/04/2021	23.97
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045870 09/20/2021	AZ Supplies Compatible Toner C 110-127-0000-0000-086-0533-55110000	110	17QJF13QFYW3 09/04/2021	97.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Westcott 5 Hard Handle Kids Sc 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	16.42
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Caps for Sale A Tale of a Pedd 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	10.69
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Giraffes Cant Dance 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	12.12
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Bill Martin Jr & Eric Carle 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	58.37
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Officemate 1 Hole Punch 5 Shee 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	50.56
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	There Was an Old Lady Who Swal 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	6.69
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Not a Stick 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	12.67
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	I Am Enough 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	11.91
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	The Rainbow Fish 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	16.32
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Hair Love 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	8.59
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	The PoutPout Fish 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	4.78

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Chicka Chicka Boom Boom 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	13.70
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Good Night Gorilla 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	7.64
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	PlayDoh Modeling Compound 36 P 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	47.81
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Dog On A Frog 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	10.51
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Alexander and the Terrible Hor 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	13.29
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Press Here (Interactive Book f 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	7.69
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Harold and the Purple Crayon (110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	7.51
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	M Is For Mitten A Michigan Alp 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	16.25
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Frog on a Log 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	11.33
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Mixed A Colorful Story 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	12.04
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Leaf Man 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	13.57
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Where the Wild Things Are 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	4.78
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045869 09/22/2021	Shipping Charge 110-118-0000-0001-046-0191-55110000	110	17QJF13QWD3 09/05/2021	3.82

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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 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046032 09/22/2021	DecorRack Clear Plastic Storag 230-321-0000-0001-086-0879-56410000	230	19QJCKF9FCX9 09/10/2021	28.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046032 09/22/2021	60 Pieces Motivational Quote R 230-321-0000-0001-086-0879-56410000	230	19QJCKF9FCX9 09/10/2021	17.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046032 09/22/2021	Energizer AAA Batteries (48 Co 230-321-0000-0001-086-0879-56410000	230	19QJCKF9FCX9 09/10/2021	15.98
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046032 09/22/2021	Pilates Bar Kit with Resistanc 230-321-0000-0001-086-0879-56410000	230	19QJCKF9FCX9 09/10/2021	699.75
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046032 09/22/2021	MadeGood Healthy Snacks Variet 230-321-0000-0001-086-0879-56410000	230	19QJCKF9FCX9 09/10/2021	23.94
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046032 09/22/2021	Shure PGA31 Headset Condenser 230-321-0000-0001-086-0879-56410000	230	19QJCKF9FCX9 09/10/2021	117.00
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046032 09/22/2021	Members Mark Purified Water 8 230-321-0000-0001-086-0879-56410000	230	19QJCKF9FCX9 09/10/2021	23.95
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046032 09/22/2021	EXPO 80054 LowOdor Dry Erase M 230-321-0000-0001-086-0879-56410000	230	19QJCKF9FCX9 09/10/2021	16.25
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046032 09/22/2021	Healthy Snacks To Go Healthy M 230-321-0000-0001-086-0879-56410000	230	19QJCKF9FCX9 09/10/2021	36.79
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046038 09/22/2021	Welmors Office Magnetic White 110-111-0000-0000-024-0000-55110000	110	19QJCKF9X9X3 09/11/2021	31.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046038 09/22/2021	Small Dry Erase White Board2 P 110-111-0000-0000-024-0000-55110000	110	19QJCKF9X9X3 09/11/2021	14.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045889 09/20/2021	Fiskars 1294508697WJ Lefthand 110-127-0000-0000-086-0533-55110000	110	19TJGD1X7FD 09/06/2021	8.39
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046036 09/22/2021	Rarlan Golf Pencils 2 HB 110-111-0000-0000-013-0000-55110000	110	1C9QRH46RRD 09/11/2021	31.92

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045888 09/20/2021	Luxbon Sewing Threads Kits 39 110-127-0000-0000-086-0533-55110000	110	1CWKL6MQ4Q 09/06/2021	23.97
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045888 09/20/2021	LIVINGO Premium Tailor Scissor 110-127-0000-0000-086-0533-55110000	110	1CWKL6MQ4Q 09/06/2021	157.92
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045867 09/22/2021	The Color Monster Goes to Scho 110-118-0000-3400-046-0956-55110000	110	1FDHPCCG6NY 09/05/2021	232.39
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045658 09/17/2021	Learnture Active Learning Cha 110-221-0000-0000-022-0904-55100100	110	1FW3HPHT3CK 09/07/2021	952.20
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045420 09/22/2021	Whitmor Adjustable Garment Rac 110-122-0000-0001-086-0668-55110000	110	1GH644G7RTJ9 08/31/2021	26.06
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	Crayola Colored Pencils Bulk 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	494.02
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	24 Watercolor Paint Set for Ki 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	747.84
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	Crayola Bulk Broad Line Washab 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	859.25
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	Kingrol 24 Pack Mini Clear Pla 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	194.37
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	S & E TEACHERS EDITION 4 Golf 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	82.39
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	PlayDoh Modeling Compound 10Pa 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	461.82
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	Amazon Basics Woodcased #2 Pen 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	74.72
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	Crayola Silly Scents Twistable 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	299.35

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	TBC The Best Crafts Tempera Pa 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	227.62
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	Crayola Fine Line Markers Back 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	793.51
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	Elmers All Purpose School Glue 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	209.35
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	Elmers Liquid School Glue Slim 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	302.49
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046052 09/22/2021	Crayola Crayons 16 Per Box (Pa 110-118-0000-3400-046-0956-55110000	110	1GJ771KTMLY 09/15/2021	1,187.80
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046068 09/22/2021	Readi Bake BeneFIT Oatmeal Cho 110-111-0000-0000-024-0000-55110000	110	1GJ771KTQVN 09/15/2021	70.10
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046049 09/22/2021	24pcs Fiesta Party Decorations 110-111-0000-0000-020-0000-55110000	110	1H6X4JW3DVG 09/12/2021	31.98
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046049 09/22/2021	35Pcs Rainbow Tassel Garland T 110-111-0000-0000-020-0000-55110000	110	1H6X4JW3DVG 09/12/2021	19.98
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046029 09/22/2021	Paper Mate Clearpoint Color Le 110-111-0000-0000-020-0000-55110000	110	1H9P6TLVQ7T 09/09/2021	9.11
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045964 09/20/2021	Happybuy Chair and Table Dolly 230-391-0000-0001-000-0871-56410000	230	1HML9F7FLTR 09/16/2021	-299.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046033 09/22/2021	Go See the Principal True Tale 110-111-0000-0000-013-0000-55110000	110	1J14YHNWJFF1 09/10/2021	169.44
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046050 09/22/2021	TIME TIMER 12 inch Visual Time 220-122-1400-0001-072-0663-55110000	220	1LLY7RQWJ4P 09/13/2021	28.26
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045792 09/22/2021	The Dot 110-118-0000-0001-046-0191-55110000	110	1LR1JDGY13K 09/13/2021	7.67

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046073 09/22/2021	20 Pack Magnetic Clips 118 Inc 110-241-0000-0001-071-0620-57973000	110	1NMG4Q6KNY 09/16/2021	14.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046073 09/22/2021	Gamma Sports Kids Training 110-241-0000-0001-071-0620-57973000	110	1NMG4Q6KNY 09/16/2021	19.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046073 09/22/2021	GRANDCOW Padel Racket Padel Ra 110-241-0000-0001-071-0620-57973000	110	1NMG4Q6KNY 09/16/2021	63.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046051 09/22/2021	ASONA 4 Pack Poppers Bubble wi 220-122-1400-0001-072-0663-55110000	220	1PQHKG6JXR 09/14/2021	15.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046051 09/22/2021	TieChou Among You and Us Plush 220-122-1400-0001-072-0663-55110000	220	1PQHKG6JXR 09/14/2021	15.49
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046051 09/22/2021	Speed Cube Set Libay Magic Cub 220-122-1400-0001-072-0663-55110000	220	1PQHKG6JXR 09/14/2021	27.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046051 09/22/2021	ICCDREAM 4PCS Push Pop Bubble 220-122-1400-0001-072-0663-55110000	220	1PQHKG6JXR 09/14/2021	12.95
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045520 09/22/2021	Really Good Stuff Word Buildin 110-122-0000-0001-086-0668-55110000	110	1QLNXCXYTM 09/01/2021	38.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045520 09/22/2021	IRIS USA 5 Qt Plastic Storage 110-122-0000-0001-086-0668-55110000	110	1QLNXCXYTM 09/01/2021	35.48
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045520 09/22/2021	Wealuxe 12Pack Professional Bi 110-122-0000-0001-086-0668-55110000	110	1QLNXCXYTM 09/01/2021	29.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045520 09/22/2021	EOOUT 24pcs Mesh Zipper Pouch 110-122-0000-0001-086-0668-55110000	110	1QLNXCXYTM 09/01/2021	16.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045520 09/22/2021	Shipping Charge 110-122-0000-0001-086-0668-55110000	110	1QLNXCXYTM 09/01/2021	5.00
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046040 09/22/2021	RUNHOOD 10pcs Black ReusableWa 110-122-0000-8020-086-0669-55110000	110	1QRQ9R161LH 09/12/2021	77.97

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046031 09/22/2021	Norwood Commercial Furniture 110-111-0000-0000-010-0000-55110000	110	1QV3KWMN3R 09/09/2021	80.03
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046031 09/22/2021	Dry Erase Lapboards 9 x 12 in 110-111-0000-0000-010-0000-55110000	110	1QV3KWMN3R 09/09/2021	22.95
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046037 09/22/2021	OXO Tot Step Stool Gray 110-111-0000-0000-024-0000-55110000	110	1QV3KWMNT6 09/11/2021	38.94
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046037 09/22/2021	Pendaflex TwoTone Color File F 110-111-0000-0000-024-0000-55110000	110	1QV3KWMNT6 09/11/2021	13.59
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046037 09/22/2021	Dixie Bath Cups Prints 5 oz 110-111-0000-0000-024-0000-55110000	110	1QV3KWMNT6 09/11/2021	19.15
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046072 09/22/2021	Amazon Brand Solimo Gallon Fo 110-112-0000-0000-082-0361-55110000	110	1R4KLDTGDLG 09/16/2021	26.49
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046072 09/22/2021	Honbay 6Piece Wooden Handle Do 110-112-0000-0000-082-0361-55110000	110	1R4KLDTGDLG 09/16/2021	34.75
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046072 09/22/2021	BOSTITCH QuietSharp 6 Heavy Du 110-112-0000-0000-082-0361-55110000	110	1R4KLDTGDLG 09/16/2021	42.64
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046072 09/22/2021	S & E TEACHERS EDITION 6 Pcs P 110-112-0000-0000-082-0361-55110000	110	1R4KLDTGDLG 09/16/2021	34.95
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046072 09/22/2021	Amazon Brand Solimo Sandwich 110-112-0000-0000-082-0361-55110000	110	1R4KLDTGDLG 09/16/2021	22.44
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046072 09/22/2021	Neenah White Index Heavyweight 110-112-0000-0000-082-0361-55110000	110	1R4KLDTGDLG 09/16/2021	82.80
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046072 09/22/2021	ZShield Wrap Reusable Face Sh 110-112-0000-0000-082-0361-55110000	110	1R4KLDTGDLG 09/16/2021	16.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046046 09/22/2021	40 Pieces Cactus Cutouts Prick 220-122-1300-0001-072-0612-55110000	220	1T3N4F6CGQ3 09/12/2021	7.99

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046046 09/22/2021	Sensory Fidget Toy Set Box for 220-122-1300-0001-072-0612-55110000	220	1T3N4F6CGQ3 09/12/2021	19.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046046 09/22/2021	Logitech MK270 Wireless Keyboa 220-122-1300-0001-072-0612-55110000	220	1T3N4F6CGQ3 09/12/2021	19.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046046 09/22/2021	Colorful Dot Trim Border Confe 220-122-1300-0001-072-0612-55110000	220	1T3N4F6CGQ3 09/12/2021	14.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046046 09/22/2021	BIC Atlantis Velocity Bold Ret 220-122-1300-0001-072-0612-55110000	220	1T3N4F6CGQ3 09/12/2021	9.15
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046046 09/22/2021	Watercolor Cactus Bulletin Boa 220-122-1300-0001-072-0612-55110000	220	1T3N4F6CGQ3 09/12/2021	8.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045518 09/22/2021	12125 x 10ft Roll of Oracal 65 110-118-0000-3400-046-0956-55110000	110	1TGKNNRVLV 09/01/2021	7.30
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045518 09/22/2021	The Color Monster A Story Abou 110-118-0000-3400-046-0956-55110000	110	1TGKNNRVLV 09/01/2021	210.17
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045518 09/22/2021	ORACAL 12125 x 10ft Roll of Or 110-118-0000-3400-046-0956-55110000	110	1TGKNNRVLV 09/01/2021	8.76
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045518 09/22/2021	12125 x 10ft Roll of Oracal 65 110-118-0000-3400-046-0956-55110000	110	1TGKNNRVLV 09/01/2021	8.76
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045518 09/22/2021	12125 x 10ft Roll of Oracal 65 110-118-0000-3400-046-0956-55110000	110	1TGKNNRVLV 09/01/2021	8.76
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045313 09/17/2021	MaxWorks 80774 3Shelf Utility 110-111-0000-0000-022-0000-55110000	110	1TPRQPVLK1 08/26/2021	173.98
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045524 09/22/2021	TwoWay Radio Rechargeable Batt 110-241-0000-0000-013-0000-55910000	110	1W46VDD97G7 09/02/2021	79.96
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046047 09/22/2021	Key Education Sentence Buildin 110-221-0000-0000-020-0904-55100110	110	1WYRH9RGG7 09/12/2021	31.38

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AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046047 09/22/2021	Juvalde DoubleSided Dry Erase 110-221-0000-0000-020-0904-55100110	110	1WYRH9RGG7 09/12/2021	18.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046048 09/22/2021	LaserInk Jet White Labels (112 110-222-0000-0000-020-0000-55310000	110	1WYRH9RGG9 09/12/2021	9.22
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046048 09/22/2021	EAONE 36 Pack Sitting Spots wi 110-222-0000-0000-020-0000-55310000	110	1WYRH9RGG9 09/12/2021	15.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH046041 09/22/2021	1925X Eagle Steel Flammable Li 110-113-0000-4850-087-0909-55110000	110	1XC3PT7Q1YT 09/12/2021	623.72
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045213 09/22/2021	Sports Unlimited Youth Triple 110-293-0000-0001-086-0880-57915000	110	1YHFC3H19CG 08/20/2021	59.99
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045213 09/22/2021	ProTuff Decals Football Award 110-293-0000-0001-086-0880-57915000	110	1YHFC3H19CG 08/20/2021	149.90
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045213 09/22/2021	Calumet Sandisk Ultra SDHC 32G 110-293-0000-0001-086-0880-57915000	110	1YHFC3H19CG 08/20/2021	14.85
AP 00019217	09/23/2021	AMAZON BUSINESS 00000075	OH045213 09/22/2021	Shipping Charge 110-293-0000-0001-086-0880-57915000	110	1YHFC3H19CG 08/20/2021	5.95
AP 00019218	09/23/2021	Angela Long 00004692	OH045916 09/20/2021	NOT ATTENDING CHILD CARE 230-000-0000-0000-000-0201-41810000	230	CCREFUND 09/16/2021	50.00
AP 00019219	09/23/2021	APAC PAPER AND 00000108	OH044838 09/20/2021	PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	432852 08/03/2021	230.40
AP 00019219	09/23/2021	APAC PAPER AND 00000108	OH044838 09/20/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	432852 08/03/2021	290.10
AP 00019219	09/23/2021	APAC PAPER AND 00000108	OH045161 09/23/2021	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	434229 08/18/2021	153.60
AP 00019219	09/23/2021	APAC PAPER AND 00000108	OH045161 09/23/2021	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	434229 08/18/2021	290.10

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AP 00019219	09/23/2021	APAC PAPER AND 00000108	OH045326 09/20/2021	toilet tissue 110-261-0000-0000-000-0820-55990000	110	434340 08/24/2021	386.80
AP 00019219	09/23/2021	APAC PAPER AND 00000108	OH045768 09/20/2021	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	435660 09/02/2021	153.60
AP 00019219	09/23/2021	APAC PAPER AND 00000108	OH045768 09/20/2021	FACIAL TISSUE 100 SHEETS/BOX, 110-261-0000-0000-000-0820-55990000	110	435660 09/02/2021	76.80
AP 00019219	09/23/2021	APAC PAPER AND 00000108	OH045768 09/20/2021	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	435660 09/02/2021	483.50
AP 00019220	09/23/2021	APPLIED INDUSTRIAL 00000114	OH046055 09/22/2021	BPO FOR EQUIPMENT REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	7022461657 09/15/2021	81.42
AP 00019221	09/23/2021	AT&T 00000138	OH045922 09/20/2021	Mott Elevator Line Invoice 110-284-0000-0000-000-0256-53410000	110	24861870140606 09/04/2021	101.98
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Williams 110-226-0000-0001-000-0609-53410000	110	837665415X091 09/11/2021	32.47
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Mahoney 110-226-0000-0001-000-0609-53410000	110	837665415X091 09/11/2021	49.11
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X091 09/11/2021	56.45
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Fall 110-226-0000-0001-000-0609-53410000	110	837665415X091 09/11/2021	49.11
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Bride 110-226-0000-0001-000-0609-53410000	110	837665415X091 09/11/2021	49.11
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X091 09/11/2021	90.22
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Birr 110-293-0000-0001-097-0880-53410000	110	837665415X091 09/11/2021	74.97

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AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X091 09/11/2021	40.74
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X091 09/11/2021	40.74
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X091 09/11/2021	86.61
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Tippet 110-261-0000-0000-000-0820-53410000	110	837665415X091 09/11/2021	99.97
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Bradsher 110-261-0000-0000-000-0820-53410000	110	837665415X091 09/11/2021	32.47
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Parker 110-261-0000-0000-000-0820-53410000	110	837665415X091 09/11/2021	32.47
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X091 09/11/2021	74.97
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Cellular Gulda 110-266-0000-0000-000-0822-53410000	110	837665415X091 09/11/2021	37.06
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Himmelspach 110-266-0000-0000-000-0822-53410000	110	837665415X091 09/11/2021	32.47
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Hudson 110-266-0000-0000-000-0822-53410000	110	837665415X091 09/11/2021	32.47
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Saulk 110-271-0000-0000-000-0255-53410000	110	837665415X091 09/11/2021	37.06
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X091 09/11/2021	94.56

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AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	Mott Emergency AT&T 110-289-0000-0000-000-0852-53410000	110	837665415X091 09/11/2021	32.47
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X091 09/11/2021	86.61
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X091 09/11/2021	29.11
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X091 09/11/2021	37.57
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X091 09/11/2021	32.47
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Wedell 250-297-0000-3100-000-0021-53410000	250	837665415X091 09/11/2021	32.47
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Hartman 250-297-0000-3100-000-0021-53410000	250	837665415X091 09/11/2021	49.11
AP 00019221	09/23/2021	AT&T 00000138	OH046084 09/23/2021	AT&T Smith 250-297-0000-3100-000-0021-53410000	250	837665415X091 09/11/2021	32.47
AP 00019222	09/23/2021	ATHLETIC DEPT - MOTT 097M	OH045953 09/23/2021	xc Mott classic 110-293-0000-0001-086-0880-57978000	110	9651 09/04/2021	200.00
AP 00019222	09/23/2021	ATHLETIC DEPT - MOTT 097M	OH045955 09/23/2021	pierce to mott classic 110-293-0000-0001-086-0880-57978000	110	PIERCE 09/24/2021	125.00
AP 00019223	09/23/2021	ATTAINMENT COMPANY INC 00000142	OH045503 09/22/2021	Transition Math 110-122-0000-8020-086-0669-55110000	110	338127A 09/01/2021	786.45
AP 00019223	09/23/2021	ATTAINMENT COMPANY INC 00000142	OH045503 09/22/2021	ALGEBRA CURRICULUM PLUS 110-122-0000-8020-086-0669-55110000	110	338127A 09/01/2021	418.95
AP 00019224	09/23/2021	BLUE LAKES CHARTERS & 00000218	OH046007 09/23/2021	BLUE LAKES 9/13 110-271-0000-0001-087-0880-53310000	110	278717 09/21/2021	845.00

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AP 00019224	09/23/2021	BLUE LAKES CHARTERS & 00000218	OH046008 09/23/2021	BLUE LAKES 8/31 110-271-0000-0001-087-0880-53310000	110	278718 09/21/2021	845.00
AP 00019225	09/23/2021	BLUE LAKES CHARTERS & 00000218	OH045979 09/23/2021	pierce vb to millennium 110-271-0000-0001-086-0880-53310000	110	278940 09/15/2021	845.00
AP 00019226	09/23/2021	BOOK FARM LLC 00001746	OH046066 09/22/2021	P2101971 - BOOK 110-241-0000-0000-010-0000-57915000	110	ERG031121-1 05/08/2021	17.95
AP 00019226	09/23/2021	BOOK FARM LLC 00001746	OH046065 09/22/2021	P2101971 - SHIPPING 110-241-0000-0000-010-0000-57915000	110	ERG031121A 04/24/2021	21.63
AP 00019227	09/23/2021	CARROLL, KRISPEN S 00003987	P2101190 09/23/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101190 09/23/2021	1,240.50
AP 00019228	09/23/2021	CDW GOVERNMENT LLC 00000306	OH045637 09/17/2021	TEAMVIEWER CORP SUB RNW 110-284-0000-0000-000-0256-56410000	110	K331996 09/07/2021	1,928.41
AP 00019228	09/23/2021	CDW GOVERNMENT LLC 00000306	OH045637 09/17/2021	TEV ADDON CHANNEL SUB RNW GOV10 110-284-0000-0000-000-0256-56410000	110	K331996 09/07/2021	2,055.00
AP 00019228	09/23/2021	CDW GOVERNMENT LLC 00000306	OH045670 09/17/2021	Ergotron Neo Flex Cantilever 110-284-0000-0000-000-0228-54120000	110	K433596 09/08/2021	1,610.90
AP 00019229	09/23/2021	CERTASITE, LLC 00004687	OH046056 09/22/2021	BPO FOR FIRE ALARM MAINTENANCE10 110-261-0000-0000-000-0821-53190000	110	10377697 09/08/2021	247.70
AP 00019230	09/23/2021	CINTAS CORPORATION 00000340	OH046053 09/22/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	AUG11INVOIC 08/11/2021	646.30
AP 00019230	09/23/2021	CINTAS CORPORATION 00000340	OH046054 09/22/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	AUG25INVOIC 08/25/2021	608.14
AP 00019231	09/23/2021	CLARKSTON COMMUNITY 00000348	OH045956 09/23/2021	mhsaa golf regional fee 110-293-0000-0001-086-0880-57962000	110	GOLFCLARKS 09/20/2021	160.00
AP 00019232	09/23/2021	CURRICULUM ASSOCIATES 00000415	OH045961 09/20/2021	CIBS CLASSROOM KIT 220-122-1400-0001-072-0663-55110000	220	90044928 09/15/2021	339.00

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AP 00019232	09/23/2021	CURRICULUM ASSOCIATES 00000415	OH045961 09/20/2021	SHIPPING 220-122-1400-0001-072-0663-55110000	220	90044928 09/15/2021	40.68
AP 00019233	09/23/2021	DAVID RUSKIN CHAPT 13 00000440	P2101190 09/23/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101190 09/23/2021	364.57
AP 00019234	09/23/2021	DEMCO INC 00000461	OH046016 09/22/2021	READ BLOCK LETTERS ECONOMY BOOK 110-331-0000-6010-000-0917-55110000	110	6954266 05/18/2021	104.31
AP 00019234	09/23/2021	DEMCO INC 00000461	OH046016 09/22/2021	SHIPPING & HANDLING COST 110-331-0000-6010-000-0917-55110000	110	6954266 05/18/2021	5.01
AP 00019235	09/23/2021	DETROIT CHEMICAL & 00000464	OH044610 09/20/2021	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	447851 07/28/2021	687.60
AP 00019235	09/23/2021	DETROIT CHEMICAL & 00000464	OH044610 09/20/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0821-55990000	110	447851 07/28/2021	3.50
AP 00019236	09/23/2021	DEUTSCHE BANK NATIONAL 00003092	P2101190 09/23/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101190 09/23/2021	248.43
AP 00019237	09/23/2021	DIVISION OF CHILD SUPPORT 00003919	P2101190 09/23/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101190 09/23/2021	122.31
AP 00019238	09/23/2021	ERVIN, DARRICK 00004695	OH045921 09/20/2021	CROSS COUNTRY STARTER 9-14 110-293-0000-0001-097-0880-53191000	110	91421 09/17/2021	40.00
AP 00019239	09/23/2021	GFL ENVIRONMENTAL USA 00001483	OH045926 09/22/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0051716201 09/13/2021	1,040.00
AP 00019239	09/23/2021	GFL ENVIRONMENTAL USA 00001483	OH045925 09/23/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0051760599 09/13/2021	7,308.38
AP 00019240	09/23/2021	GOPHER SPORT 00000674	OH045835 09/22/2021	RAMP SHOT 110-112-0000-0000-084-0151-55110000	110	IN84230 09/14/2021	62.96
AP 00019240	09/23/2021	GOPHER SPORT 00000674	OH045835 09/22/2021	TACHIKARA SV-MN VOLLEY-LITE TR 110-112-0000-0000-084-0151-55110000	110	IN84230 09/14/2021	177.11

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AP 00019240	09/23/2021	GOPHER SPORT 00000674	OH045835 09/22/2021	FOAM 42"L FLOOR HOCKEY SET - 1 110-112-0000-0000-084-0151-55110000	110	IN84230 09/14/2021	123.71
AP 00019240	09/23/2021	GOPHER SPORT 00000674	OH045835 09/22/2021	INNOVA DISC GOLF DISC - CHAMPI 110-112-0000-0000-084-0151-55110000	110	IN84230 09/14/2021	120.60
AP 00019241	09/23/2021	GV PRO SCORING TABLES 00000699	OH045826 09/17/2021	FC300Q COURTSIDE LOGO CHAIR WI 110-293-0000-0001-087-0880-54120000	110	IN090172 09/07/2021	3,192.00
AP 00019241	09/23/2021	GV PRO SCORING TABLES 00000699	OH045826 09/17/2021	FOLDING CHAIR TRUCK 110-293-0000-0001-087-0880-54120000	110	IN090172 09/07/2021	530.00
AP 00019241	09/23/2021	GV PRO SCORING TABLES 00000699	OH045826 09/17/2021	SHIPPING 110-293-0000-0001-087-0880-54120000	110	IN090172 09/07/2021	258.00
AP 00019242	09/23/2021	HABERMAS, LISA 00002356	OH045993 09/23/2021	SXI PT SERVICES 9/7-16/2021 220-213-0000-0001-000-0611-53130000	220	SVC9172021 09/17/2021	2,058.00
AP 00019242	09/23/2021	HABERMAS, LISA 00002356	OH045993 09/23/2021	SCI PT SERVICES 9/7-16/2021 220-213-0000-0001-000-0612-53130000	220	SVC9172021 09/17/2021	882.00
AP 00019243	09/23/2021	HEARTLAND SCHOOL 00003727	OH045936 09/23/2021	MOSAIC ANNUAL SUPPORT 250-297-0000-3100-000-0021-53190000	250	HSSREC017611 08/31/2021	2,125.00
AP 00019244	09/23/2021	HENDERSHOTT, STEPHEN 00004403	OH046095 09/23/2021	cross country official 110-293-0000-0001-097-0880-53191000	110	XC92221 09/22/2021	40.00
AP 00019245	09/23/2021	HERFF JONES LLC 00000756	OH045924 09/20/2021	STAFF GOWN AND HOOD 110-113-0000-0001-085-0383-55110000	110	2723903/272815 06/07/2021	133.45
AP 00019246	09/23/2021	HODGES SUPPLY CO 00000774	OH045965 09/22/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1768875 09/17/2021	546.27
AP 00019246	09/23/2021	HODGES SUPPLY CO 00000774	OH045966 09/22/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1768876 09/17/2021	15.08
AP 00019246	09/23/2021	HODGES SUPPLY CO 00000774	OH045967 09/22/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1768877 09/17/2021	2.41

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AP 00019247	09/23/2021	HOLLAND BUS COMPANY 00000776	OH045941 09/20/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	169735 09/03/2021	102.47
AP 00019248	09/23/2021	HORIZON 00004484	OH046009 09/22/2021	BPO FOR P.A./BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	1209 09/17/2021	320.00
AP 00019249	09/23/2021	HUTCHINSON BUILDING CO 00000804	OH046035 09/22/2021	REPAIR - GRAYSON 110-261-0000-0000-000-0821-53190000	110	565 09/21/2021	1,873.41
AP 00019250	09/23/2021	IDENTISYS INCORPORATED 00000816	OH045927 09/20/2021	IDENTISYS PROX CARD HOLDER #18 110-283-0000-0000-000-0264-55910000	110	527395 07/13/2021	438.05
AP 00019251	09/23/2021	INKPRESSIONS LLC 00002825	OH045920 09/20/2021	CROSS COUNTRY 110-293-0000-0001-087-0880-57978000	110	25745 09/17/2021	49.95
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045182 09/20/2021	pump bottles 110-261-0000-0000-000-0820-55990000	110	1319763 08/20/2021	88.56
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045182 09/20/2021	pouches for dispensers 110-261-0000-0000-000-0820-55990000	110	1319763 08/20/2021	110.24
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045182 09/20/2021	fuel charge 110-261-0000-0000-000-0820-55990000	110	1319763 08/20/2021	5.95
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045187 09/20/2021	BUCKEYE SYMMETRY FOAMING HANDBO 110-261-0000-0000-000-0820-55990000		1320032 08/20/2021	295.20
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045187 09/20/2021	BUCKEYE SYMMETRY FOAMING HANDBO 110-261-0000-0000-000-0820-55990000		1320032 08/20/2021	551.20
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045187 09/20/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1320032 08/20/2021	5.95
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045181 09/20/2021	green foam soap 110-261-0000-0000-000-0820-55990000	110	1320033 08/20/2021	798.15
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045181 09/20/2021	fuel charge 110-261-0000-0000-000-0820-55990000	110	1320033 08/20/2021	5.95

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AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045513 09/20/2021	HAND SOAP 110-261-0000-0000-000-0820-55990000	110	1320043 08/23/2021	638.52
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045513 09/20/2021	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1320043 08/23/2021	22.72
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045513 09/20/2021	HAND SANITIZER BAGS 110-261-0000-0000-000-0820-55990000	110	1320043 08/23/2021	330.72
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045513 09/20/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0821-55990000	110	1320043 08/23/2021	5.95
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045513 09/20/2021	HAND SANITIZER PUMP 110-261-0000-0000-000-0821-55990000	110	1320043 08/23/2021	984.00
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045245 09/20/2021	HAND SANITIZER BAGS 110-261-0000-0000-000-0820-55990000	110	13200431 08/24/2021	551.20
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045247 09/20/2021	FOAMING SANITIZER BAGS 110-261-0000-0000-000-0820-55990000	110	1321080 08/24/2021	667.39
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045800 09/20/2021	PUMP HAND SANITIZER BOTTLES 110-261-0000-0000-000-0820-55990000	110	13210801 09/10/2021	984.00
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045802 09/20/2021	Hand Sanitizer Pump Bottles 110-261-0000-0000-000-0820-55990000	110	1322995 09/10/2021	492.00
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045802 09/20/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0821-55990000	110	1322995 09/10/2021	5.95
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045620 09/20/2021	HAND SANITIZER PUMPS 110-261-0000-0000-000-0820-55990000	110	1323767 09/03/2021	492.00
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045620 09/20/2021	HAND SANITIZER POUCHES 110-261-0000-0000-000-0820-55990000	110	1323767 09/03/2021	551.20
AP 00019252	09/23/2021	KSS ENTERPRISES 00000932	OH045620 09/20/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1323767 09/03/2021	5.95

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AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	AC226 NumberBots 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	27.18
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	RR653 Lakeshore Community Blo 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	75.98
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	RJ10 Block Play Traffic Signs 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	56.98
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	BD294 LaceAWord Beads Upperca 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	23.74
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	B250B Hardwood Unit Blocks M 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	1,043.10
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	LM366 BestBuy Multicultural P 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	37.49
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	GG601 Classic Forest Animal C 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	47.49
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	RR250 Classic Farm Animal Col 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	47.49
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	LA820X Lakeshore NoSpill Pain 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	14.24
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	BA918 AllPurpose Paintbrush 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	18.99
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	AA342 Washable Fingerpaint P 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	34.67
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	TA60ACX Construction Paper 9 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	103.54
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	LA138 Write Wipe BroadTip Mar 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	33.24

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	LL156 Lakeshore BluntTip Scis 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	48.42
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	LA371 Classroom Clay Dough De 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	39.99
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	BS525 Washable Watercolor Set 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	132.50
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	JJ439 BestBuy Washable BroadT 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	75.99
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	TT505Z Lakeshore Glue Stick 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	23.70
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	LM980X Lakeshore Math Counter 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	141.55
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	LL495 Counting Cars 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	39.99
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	LC176 Giant Magnetic Letters 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	27.18
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	LC177 Giant Magnetic Letters 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	32.28
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	EE498 3D Geometric Shapes Tub 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	47.48
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	RA572 Pattern Blocks 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	28.49
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045819 09/22/2021	PX2016RD Lakeshore Fully Wash 110-118-0000-0001-046-0191-55110000	110	528526090421 09/04/2021	7.02
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045840 09/22/2021	LK357 FlexSpace Jr&trade Mobi 110-118-0000-3400-046-0956-56410000	110	536672090821 09/08/2021	2,656.20

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AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	LC195 Paint Pump 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	15.16
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	FF431 Moods Emotions Puzzle S 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	75.99
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	LA649 Lakeshore Puzzle Rack 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	16.14
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	LA416 Classroom CarryAll Supp 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	39.98
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	LA820X Lakeshore NoSpill Pain 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	28.48
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	PX2128WT Lakeshore Fully Wash 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	15.19
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	PX2128RD Lakeshore Fully Wash 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	15.19
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	PX2128YE Lakeshore Fully Wash 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	15.19
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	PX2128BU Lakeshore Fully Wash 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	15.19
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	B54 Hardwood Small Triangle U 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	13.08
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	B60 Hardwood Small Column Uni 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	17.04
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	B53 Hardwood Quadruple Unit B 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	51.24
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	B59 Hardwood Pillar Unit Bloc 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	11.34

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AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	B50 Hardwood Half Unit Block 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	10.20
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	B52 Hardwood Double Unit Bloc 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	27.30
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	RA239 Colors Shapes Activity 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	56.99
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	GS673 Giant Soft Safe Dinosaur 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	47.49
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	TR220X KidTough Trucks 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	76.08
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	GG560 Doctors Office 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	28.49
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	RE173 Little Hands Tool Tote 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	28.49
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	RR900X Lets Go Shopping Food 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	109.25
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	LC888 Lakeshore Starter Cash 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	9.49
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	GS304 Jumbo Soft Dice 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	18.99
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	LL336 Magnetic Board Supply C 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	13.59
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	CA454 Clear Adhesive Roll 20 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	18.98
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	PP281 Magnetic Storage Boxes 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	11.99

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AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	DS348 Dough Rollers Set of 1 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	10.39
AP 00019253	09/23/2021	LAKESHORE LEARNING 00000945	OH045820 09/22/2021	B55 Hardwood Triangle Unit Bl 110-118-0000-3400-046-0956-55110000	110	536673090921 09/09/2021	18.78
AP 00019254	09/23/2021	LEARNING ALLY INC 00003911	OH045900 09/20/2021	2021 Inv 78405 PMT #3 110-125-0000-3060-000-0093-55110000	110	78405 07/31/2021	9,985.43
AP 00019255	09/23/2021	LJ FRANK PC (P43509) 00004549	P2101190 09/23/2021	20-1539-GC 110-000-0000-0000-000-0000-24510029	110	2840/2101190 09/23/2021	194.37
AP 00019256	09/23/2021	MAC TOOLS 00001018	OH045944 09/20/2021	Tools 110-271-0000-0000-000-0255-56450000	110	138325 08/26/2021	189.98
AP 00019256	09/23/2021	MAC TOOLS 00001018	OH045943 09/20/2021	Tools 110-271-0000-0000-000-0255-56450000	110	138931 09/09/2021	84.97
AP 00019257	09/23/2021	MACPIZZA LLC 00004365	OH045838 09/23/2021	MACPIZZA SENIOR EVENT 250-297-0000-3100-000-0021-55611000	250	5154 07/01/2021	230.00
AP 00019258	09/23/2021	MAZZA AUTO PARTS INC 00001071	OH045981 09/22/2021	FLUID 110-271-0000-0000-000-0255-55710000	110	8810441 08/20/2021	18.58
AP 00019258	09/23/2021	MAZZA AUTO PARTS INC 00001071	OH045977 09/22/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8819521 08/24/2021	26.96
AP 00019258	09/23/2021	MAZZA AUTO PARTS INC 00001071	OH045980 09/22/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8822541 08/24/2021	11.94
AP 00019258	09/23/2021	MAZZA AUTO PARTS INC 00001071	OH045978 09/22/2021	FLUID 110-271-0000-0000-000-0255-55710000	110	8828811 08/27/2021	635.99
AP 00019258	09/23/2021	MAZZA AUTO PARTS INC 00001071	OH046057 09/22/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8868151 09/10/2021	215.92
AP 00019259	09/23/2021	MECHANICAL SERVICES LLC 00002915	OH045994 09/22/2021	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	210694 09/21/2021	2,354.37

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AP 00019260	09/23/2021	MESSA 00001103	OH046080 09/23/2021	October 2021 Optional Coverage 110-000-0000-0000-000-0000-24510045	110	2110-0100083 09/13/2021	4,116.73
AP 00019260	09/23/2021	MESSA 00001103	OH046080 09/23/2021	October 2021 Health Premiums 110-252-0000-0000-000-0851-52130000	110	2110-0100083 09/13/2021	775,173.41
AP 00019261	09/23/2021	MHSAA 00001137	OH046005 09/23/2021	CAP 1 COOPER 110-293-0000-0001-087-0880-53190000	110	1136 09/21/2021	60.00
AP 00019262	09/23/2021	Michigan Association of 00004696	OH045952 09/23/2021	OLL MANS Conf.Reg for two 110-371-0000-7640-000-0947-53220000	110	123-17587 09/13/2021	650.00
AP 00019262	09/23/2021	Michigan Association of 00004696	OH045952 09/23/2021	OLL reg-MANS CONF for two 110-371-0000-7640-000-0947-53220000	110	123-17587 09/13/2021	0.00
AP 00019263	09/23/2021	MICHIGAN SCHOOL BAND 00000493	OH045937 09/23/2021	21-22 MEMBER FEE, MASON MS 110-112-0000-0000-082-0162-57410000	110	45132 09/20/2021	375.00
AP 00019264	09/23/2021	MICHIGAN STATE 00001186	P2101190 09/23/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101190 09/23/2021	154.25
AP 00019264	09/23/2021	MICHIGAN STATE 00001186	P2101190 09/23/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101190 09/23/2021	90.80
AP 00019264	09/23/2021	MICHIGAN STATE 00001186	P2101190 09/23/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101190 09/23/2021	124.16
AP 00019264	09/23/2021	MICHIGAN STATE 00001186	P2101190 09/23/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101190 09/23/2021	328.05
AP 00019264	09/23/2021	MICHIGAN STATE 00001186	P2101190 09/23/2021	913278699 110-000-0000-0000-000-0000-24510030	110	2800/2101190 09/23/2021	28.37
AP 00019264	09/23/2021	MICHIGAN STATE 00001186	P2101190 09/23/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101190 09/23/2021	384.14
AP 00019264	09/23/2021	MICHIGAN STATE 00001186	P2101190 09/23/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101190 09/23/2021	153.79

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AP 00019264	09/23/2021	MICHIGAN STATE 00001186	P2101190 09/23/2021	910144328 110-000-0000-0000-000-0000-24510030	110	2802/2101190 09/23/2021	22.61
AP 00019264	09/23/2021	MICHIGAN STATE 00001186	P2101190 09/23/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101190 09/23/2021	157.47
AP 00019265	09/23/2021	MIDWEST TRANSIT 00000285	OH045945 09/20/2021	R2200334 - PARTS 110-271-0000-0000-000-0255-54121000	110	X10501351201 08/31/2021	399.89
AP 00019265	09/23/2021	MIDWEST TRANSIT 00000285	OH045950 09/20/2021	R2200334 - PARTS 110-271-0000-0000-000-0255-54121000	110	X10501354301 09/02/2021	310.94
AP 00019265	09/23/2021	MIDWEST TRANSIT 00000285	OH045947 09/20/2021	R2200334 - PARTS 110-271-0000-0000-000-0255-54121000	110	X10501360701 09/08/2021	726.44
AP 00019266	09/23/2021	MT MORRIS CONSOLIDATED 00002291	OH045911 09/20/2021	FRESHMAN VOLLEYBALL ENTRY FEB 10 110-293-0000-0001-087-0880-57995000		91821 09/16/2021	180.00
AP 00019267	09/23/2021	MT MORRIS CONSOLIDATED 00002291	OH046074 09/23/2021	VB MT Morris 9-25 110-293-0000-0001-086-0880-57995000	110	VARVBMTMO 09/20/2021	200.00
AP 00019268	09/23/2021	NATIONAL VISION 00001248	OH046081 09/23/2021	Claims for 8/1/2021-8/31/2021 110-252-0000-0000-000-0851-52150000	110	5072288 09/01/2021	4,919.30
AP 00019269	09/23/2021	NCS PEARSON INC 00002174	OH045605 09/22/2021	CELFF-5 RECORD FORMS AGES 5-8 110-122-0000-0001-086-0668-55110000	110	15360510 08/27/2021	344.00
AP 00019269	09/23/2021	NCS PEARSON INC 00002174	OH045605 09/22/2021	CELFF-5 RECORD FORMS AGES 9-21 110-122-0000-0001-086-0668-55110000	110	15360510 08/27/2021	172.00
AP 00019269	09/23/2021	NCS PEARSON INC 00002174	OH045605 09/22/2021	GFTA-3 RECORD FORMS 110-122-0000-0001-086-0668-55110000	110	15360510 08/27/2021	138.75
AP 00019269	09/23/2021	NCS PEARSON INC 00002174	OH045605 09/22/2021	OWLS-II ORAL AND WRITTEN LANGUI 110-122-0000-0001-086-0668-55110000	110	15360510 08/27/2021	222.00
AP 00019269	09/23/2021	NCS PEARSON INC 00002174	OH045605 09/22/2021	CELFF-5 METALINGUISTIC RECORD F 110-122-0000-0001-086-0668-55110000	110	15360510 08/27/2021	86.00

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AP 00019269	09/23/2021	NCS PEARSON INC 00002174	OH045605 09/22/2021	S/H 110-122-0000-0001-086-0668-55110000	110	15360510 08/27/2021	48.13
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH046019 09/22/2021	PAD HOLDER SWIVELWTHREADED 110-261-0000-0000-000-0820-55990000	110	671858002 09/21/2021	9.49
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH044683 09/20/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	672013800 07/29/2021	65.62
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH044683 09/20/2021	6 QT UTILITY PAILTRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	672013800 07/29/2021	18.45
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH044683 09/20/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	672013800 07/29/2021	9.24
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH044683 09/20/2021	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	672013800 07/29/2021	8.36
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH044683 09/20/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	672013800 07/29/2021	119.58
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH044683 09/20/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	672013800 07/29/2021	119.58
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH045086 09/20/2021	3045 TELESCOPIC DUSTERLAMBSWO 110-261-0000-0000-000-0820-55990000	110	672013901 08/18/2021	41.64
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH046020 09/22/2021	3045 TELESCOPIC DUSTERLAMBSWO 110-261-0000-0000-000-0820-55990000	110	67227051 09/21/2021	49.98
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH045186 09/20/2021	64 ORANGE SPEED CHANGEWET MOPI 110-261-0000-0000-000-0820-55990000	110	672310800 08/23/2021	15.97
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH045186 09/20/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	672310800 08/23/2021	16.40
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH046021 09/22/2021	64 ORANGE SPEED CHANGEWET MOPI 110-261-0000-0000-000-0820-55990000	110	672310801 09/21/2021	31.94

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AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH046022 09/22/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	672395101 09/21/2021	47.88
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH045656 09/20/2021	SOFT SOAP GAL 4/CS 110-261-0000-0000-000-0820-55990000	110	672520700 09/07/2021	147.76
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH045676 09/20/2021	SOFT SOAP GAL 4/CS 110-261-0000-0000-000-0820-55990000	110	672520701 09/08/2021	52.92
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH045976 09/22/2021	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	672718000 09/16/2021	377.04
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH046002 09/22/2021	ENZYME ENRICHED FLOORCLEANER1 110-261-0000-0000-000-0820-55990000	110	672733600 09/20/2021	147.88
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH045298 09/20/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	673295100 08/26/2021	71.82
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH045298 09/20/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	673295100 08/26/2021	119.70
AP 00019270	09/23/2021	NICHOLS PAPER AND 00001265	OH045298 09/20/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	673295100 08/26/2021	83.10
AP 00019271	09/23/2021	OAKLAND COUNTY 00001289	P2101190 09/23/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101190 09/23/2021	50.00
AP 00019272	09/23/2021	OAKLAND COUNTY ROAD 00001485	OH045963 09/20/2021	SIGNAL MAINTENANCE 110-289-0000-0000-000-0852-57910000	110	2598 09/10/2021	508.74
AP 00019273	09/23/2021	OAKLAND FUELS 00001290	OH045960 09/22/2021	FUEL For BUSES 110-271-0000-0000-000-0255-55710000	110	2160002 09/15/2021	2,339.77
AP 00019274	09/23/2021	OAKLAND SCHOOLS 00001299	OH046017 09/22/2021	P2100405 - PRINTING 110-113-0000-0000-087-0000-53610000	110	GR21022616893 02/26/2021	1,476.30
AP 00019275	09/23/2021	OAKLAND SCHOOLS 00001299	OH045908 09/20/2021	OAKLAND CO ROBOTICS MEMBERSHIP 110-113-0000-0001-086-0272-55110000	110	009162021 09/17/2021	350.00

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AP 00019276	09/23/2021	OAKLAND SCHOOLS 00001299	OH045918 09/23/2021	Membership Dir 2021/22 110-282-0000-0000-000-0263-57410000	110	MEMBERSHIP 09/16/2021	100.00
AP 00019277	09/23/2021	OC TEES INC 00002411	OH046001 09/23/2021	CHEER 110-293-0000-0001-087-0880-57961000	110	001297 09/21/2021	191.40
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	432.16
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Duracell(R) Coppertop AAA Alka 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	19.36
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	22.89
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	10.94
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Office Depot(R) Brand DryErase 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	18.91
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Scotch(R) Sure Start Shipping 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	36.87
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Zebra(R) ZGrip(TM) Retractable 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	12.35
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Zebra(R) ZGrip Retractable Bal 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	26.97
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	23.24
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Scotch(R) Adhesive Putty Tape 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	9.01
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	BIC(R) WiteOut(R) Correction F 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	9.59

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AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Office Depot(R) Brand Hanging 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	23.03
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	VELCRO(R) Brand STICKY BACK(R) 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	27.28
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	14.18
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	EXPO(R) White Board Cleaner 8 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	31.32
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Office Depot(R) Brand 10 x 13 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	10.95
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Office Depot(R) Brand 6 x 9 Ma 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	9.14
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045877 09/17/2021	Office Depot(R) Brand Binder R 110-111-0000-0000-022-0000-55110000	110	191329974001 09/08/2021	12.52
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045880 09/17/2021	Pacon(R) Spectra(R) HighQualit 110-111-0000-0000-022-0000-55110000	110	191329978001 09/08/2021	26.94
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045880 09/17/2021	Elmers(R) Office Strength Glue 110-111-0000-0000-022-0000-55110000	110	191329978001 09/08/2021	28.37
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045881 09/17/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-022-0000-55110000	110	191329984001 09/08/2021	15.48
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH045717 09/17/2021	Ashley Character Building Mini 110-111-0000-0000-022-0000-55110000	110	191329985001 09/09/2021	16.73
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046094 09/23/2021	Scotch(R) HeavyDuty Shipping T 220-122-1900-0001-072-0611-55110000	220	194927445001 09/17/2021	2.01
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Xerox(R) Vitality Colors(TM) M 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	30.30

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AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Neenah ExtraHeavyweight Exact(110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	58.48
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Neenah(R) ExtraHeavyweight Exa 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	97.47
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Office Depot(R) Brand File Fol 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	20.21
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Boise POLARIS(R) Premium Color 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	100.16
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Boise(R) X9(R) MultiUse Copy P 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	180.06
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Office Depot(R) Brand Ruled In 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	1.77
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Office Depot(R) Brand Ruled In 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	9.91
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Wausau(R) Exact(R) 30 Recycled 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	25.95
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Scotch(R) Magic(TM) Invisible 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	45.02
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046087 09/23/2021	Ziploc(R) Resealable Sandwich 110-241-0000-0000-004-0000-55910000	110	195225696001 09/17/2021	33.23
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046098 09/23/2021	Office Depot(R) Brand White Co 110-111-0000-0000-013-0000-55110000	110	195395054001 09/17/2021	365.92
AP 00019278	09/23/2021	OFFICE DEPOT INC 00001305	OH046098 09/23/2021	Office Depot(R) Brand Steno No 110-111-0000-0000-013-0000-55110000	110	195395054001 09/17/2021	22.50
AP 00019279	09/23/2021	PIONEER VALLEY BOOKS 00001391	OH046014 09/22/2021	PE018 3 pocket zippered send h 110-125-0000-6010-040-0917-55110000	110	I209006 06/16/2021	82.22

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AP 00019279	09/23/2021	PIONEER VALLEY BOOKS 00001391	OH046014 09/22/2021	PC010 Letter size dry erase po 110-125-0000-6010-040-0917-55110000	110	I209006 06/16/2021	51.02
AP 00019279	09/23/2021	PIONEER VALLEY BOOKS 00001391	OH046014 09/22/2021	ABCMLsp Magnetic letter tray 110-125-0000-6010-040-0917-55110000	110	I209006 06/16/2021	33.00
AP 00019279	09/23/2021	PIONEER VALLEY BOOKS 00001391	OH045828 09/20/2021	Underlined Writing Book 110-111-0000-0000-004-0000-55110000	110	I214789 09/14/2021	92.40
AP 00019280	09/23/2021	PITNEY BOWES INC 00001394	OH045995 09/22/2021	PB SUBSCRIPTIONS 110-257-0000-0000-000-0846-53430000	110	909001426142A 09/08/2021	15.00
AP 00019281	09/23/2021	PRESIDIO NETWORKED 00004145	OH045623 09/22/2021	Google Chrome Management Licen 110-281-0000-0000-000-0262-56411000	110	6013521012471 08/31/2021	1,550.00
AP 00019281	09/23/2021	PRESIDIO NETWORKED 00004145	OH045791 09/22/2021	REMC COOPERATIVE BID Dell Chro 110-281-0000-0000-000-0262-56411000	110	6013521012927 09/10/2021	12,450.00
AP 00019281	09/23/2021	PRESIDIO NETWORKED 00004145	OH045791 09/22/2021	Upgrade from Dell 1YR mail in 110-281-0000-0000-000-0262-56411000	110	6013521012927 09/10/2021	1,800.00
AP 00019281	09/23/2021	PRESIDIO NETWORKED 00004145	OH045791 09/22/2021	Add 3 YR accident protection (110-281-0000-0000-000-0262-56411000	110	6013521012927 09/10/2021	2,000.00
AP 00019282	09/23/2021	REALLY GOOD STUFF LLC 00001455	OH046075 09/22/2021	Store More Large Clearview Boo 110-111-0000-0000-024-0000-55110000	110	7767375 09/16/2021	108.60
AP 00019283	09/23/2021	RELIABLE AUTO FINANCE 00004457	P2101190 09/23/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101190 09/23/2021	180.08
AP 00019284	09/23/2021	ROCHESTER 100 INC 00001493	OH045971 09/22/2021	standard black nickys comm. fo 110-111-0000-0000-013-0000-55110000	110	INV001171 09/10/2021	81.00
AP 00019284	09/23/2021	ROCHESTER 100 INC 00001493	OH045971 09/22/2021	metallic violet nickys comm fo 110-111-0000-0000-013-0000-55110000	110	INV001171 09/10/2021	81.00
AP 00019284	09/23/2021	ROCHESTER 100 INC 00001493	OH045971 09/22/2021	orange nickys comm. folders 110-111-0000-0000-013-0000-55110000	110	INV001171 09/10/2021	40.50

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AP 00019284	09/23/2021	ROCHESTER 100 INC 00001493	OH045971 09/22/2021	standard green nickys comm fol 110-111-0000-0000-013-0000-55110000	110	INV001171 09/10/2021	40.50
AP 00019284	09/23/2021	ROCHESTER 100 INC 00001493	OH045971 09/22/2021	metallic blue comm. folders 110-111-0000-0000-013-0000-55110000	110	INV001171 09/10/2021	81.00
AP 00019285	09/23/2021	ROOSEN VARCHETTI & 00001502	P2101190 09/23/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101190 09/23/2021	62.67
AP 00019286	09/23/2021	ROSETTA STONE LTD 00001506	OH045847 09/17/2021	ROSETTA STONE LICENSE RENEWALS 110-125-0000-6840-087-0987-55110000	110	11471438 07/01/2021	2,040.00
AP 00019286	09/23/2021	ROSETTA STONE LTD 00001506	OH045847 09/17/2021	ROSETTA STONE LICENSE RENEWALS 110-125-0000-6840-087-0985-53450000	110	11471438 07/01/2021	960.00
AP 00019287	09/23/2021	SCHOLASTIC INC 00001553	OH045919 09/23/2021	BOOKS FAIR ID 5100597 110-221-0000-0000-000-0904-55100114	110	B5100597FR 06/03/2021	6,791.57
AP 00019288	09/23/2021	SECREST, WARDLE, LYNCH, 00001575	OH046010 09/22/2021	LEGAL SERVICES JUN-AUG 110-231-0000-0000-000-0231-53170000	110	1416018 09/08/2021	499.76
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	4719 DRAWING P0APER 9X12 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	19.70
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	6007 CONSTRUCTION PAPER SCARLE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	14.35
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	NEWSPRINT WHITE 12X18 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	48.90
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	NEWSPRINT WHITE 18X24 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	20.90
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	R.R BOARD BLACK 4 PLY 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	76.70
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	440 MASTERS ECONOMY 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	44.30

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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 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	CHROMACRYL VIOLET 64OZ 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	53.48
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	CHROMACRYL VERMILLION 64OZ 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	53.48
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	1232 34 PREMIER YELLOW 32OZ 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	82.00
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	1232 53 PREMIER WHITE 32 OZ 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	74.00
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	1232 42 PREMIER BLUE 32OZ 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	82.00
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	1232 51 PREMIER BLACK 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	82.00
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	5166 W&N VINE CHARCOAL 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	34.25
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	ROSS RUBBER CEMENT 8OZ 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	59.80
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	73201 MAGIC RUBBER ERASER 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	47.80
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	224 KNEADED ERASER LARGE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	44.80
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1078 PENCIL BLACK CHERRY 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1026 PENCIL GREYED LAVENDER 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1077 PENCIL COLORLESS 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56

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AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1012 PENCIL JASMINE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1030 PENCIL RASPBERRY 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC-928 PENCIL BLUSH PINK 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1025 PENCIL PERIWINKLE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1058 PENCIL WARM GREY 90% 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	45.12
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC-925 PENCIL CRIMSON LAKE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	45.12
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC-996 PENCIL BLACK GRAPE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1020 PENCIL CELADON GREEN 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1021 PENCIL JADE GREEN 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1023 PENCIL CLOUD BLUE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1032 PENCIL PUMPKIN ORANGE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	PC1063 PENCIL GREAY 50% 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	5.64
AP 00019289	09/23/2021	SERVICE REPRODUCTION 00001583	COOH045856 09/17/2021	14420 EBONY PENCIL 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	51.60

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AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	MASKING TAPE 3/4"X60YD 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	76.50
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	ALUMINUM DUAL SHARPENER 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	14.65
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	868 PLASTIC PALETTE KNIFE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	29.10
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	SHIPPING 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	50.00
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	PC1021 PENCIL JADE GREEN 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	-22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	PC1023 PENCIL CLOUD BLUE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	-22.56
AP 00019289	09/23/2021	SERVICE REPRODUCTION CO 00001583	OH045856 09/17/2021	224 KNEADED ERASER LARGE 110-113-0000-0000-086-0361-55110000	110	410991 09/07/2021	-44.80
AP 00019290	09/23/2021	SOUTH LYON COMMUNITY 00002297	OH045913 09/20/2021	REIMBURSEMENT LVC PASS CARDS 110-293-0000-0001-087-0880-57915000	110	SLAD73021 09/16/2021	374.72
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045811 09/17/2021	TRU RED Unbreakable Plastic Le 110-111-0000-0000-044-0000-55110000	110	3486034157 08/30/2021	192.90
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045811 09/17/2021	Staples Oversized Rubber Bands 110-111-0000-0000-044-0000-55110000	110	3486034157 08/30/2021	5.04
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045811 09/17/2021	TRU RED Heavyweight File Folde 110-111-0000-0000-044-0000-55110000	110	3486034157 08/30/2021	28.36
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045811 09/17/2021	Pendaflex SureHook 5Tab Hangin 110-111-0000-0000-044-0000-55110000	110	3486034157 08/30/2021	16.59
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	Oxford Twin Fastener Folders A 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	21.88

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	BIC WiteOut EZ Correct Correct 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	3.41
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	TRU RED File Folder 13 Cut Tab 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	3.67
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	Sharpie Permanent Marker Fine 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	4.74
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	Postit Notes 3 x 3 Jaipur 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	16.20
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	Highland Notes Original Popup 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	12.98
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	Staples Standard 1 3Ring View 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	7.98
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	Staples Standard 1 3Ring View 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	4.00
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	TRU RED TR230 8Digit Desktop 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	3.99
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	Mellow Gel Hand Sanitizer with 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	75.96
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	Crayola Colored Pencils Assort 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	5.80
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	TRU RED Wooden Pencil 22mm #2 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	2.65
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045812 09/22/2021	TRU RED Retractable Quick Dry 110-122-0000-0001-086-0668-55110000	110	3486034158 08/30/2021	10.29
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Brother M231 Label Maker Tape 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	19.23

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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 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Avery Economy Sheet Protectors 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	32.25
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Ticonderoga The Worlds Best Pe 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	20.19
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Staples Hardboard Clipboard Le 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	28.35
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Staples Invisible Tape 34 x 12 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	2.94
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Westcott Titanium Bonded 8 Tit 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	11.30
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Staples Masking Tape 07 x 60 y 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	5.89
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Scotch Expressions Masking Tap 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	3.66
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Elmers All Purpose School Glue 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	22.68
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Elmers School Glue 4 Oz (E304) 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	0.75
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Oxford Twin Fastener Folders A 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	21.88
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Postit Popup Notes Dispenser 3 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	10.42
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Postit Popup Notes 3 x 3 Jaipu 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	15.27
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Postit Super Sticky Popup Note 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	10.80

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AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Postit Notes 1 12 x 2 Jaipur 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	12.93
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Pendaflex ReadyTab File Folder 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	18.24
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Staples 2Pocket Presentation F 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	6.02
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Staples Standard 15 3Ring View 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	145.70
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Crayola Colored Pencils Assort 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	43.50
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Crayola Classic Kids Markers F 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	38.25
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Zebra ZGrip Retractable Ballpo 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	10.44
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	BIC Cristal Ballpoint Stick Pe 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	4.55
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Expo Dry Erase Marker Chisel P 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	21.48
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Expo Low Odor Dry Erase Marker 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	6.31
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	TRU RED 1Subject Notebook 8 x 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	16.80
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	Staples Construction Paper 9W 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	9.21
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045816 09/22/2021	TruRay 12 x 18 Construction Pa 110-122-0000-0001-086-0668-55110000	110	3486034160 08/30/2021	11.49

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AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045813 09/22/2021	Ticonderoga TriWrite Wooden Pe 110-122-0000-0001-086-0668-55110000	110	3486034161 08/30/2021	4.30
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045814 09/22/2021	Avery Durable Standard 1 12 3R 110-283-0000-3400-046-0956-57910000	110	3486034162 08/30/2021	209.40
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045814 09/22/2021	Staples Hardboard Clipboards L 110-283-0000-3400-046-0956-57910000	110	3486034162 08/30/2021	74.70
AP 00019291	09/23/2021	STAPLES BUSINESS 00001678	OH045815 09/22/2021	Staples Resin StudentSchool Ch 110-331-0000-3400-046-0956-55110000	110	3486034163 08/30/2021	2,564.85
AP 00019292	09/23/2021	THE SCHOOL DISTRICT OF 00004671	OH045912 09/20/2021	VOLLEYBALL ENTRY FEE 110-293-0000-0001-087-0880-57995000	110	91121 09/16/2021	185.00
AP 00019293	09/23/2021	THERMALNETICS INC 00001769	OH045907 09/17/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00677 09/16/2021	1,086.71
AP 00019294	09/23/2021	VANHATTUM & ASSOCIATES 00004644	OH2101190 09/23/2021	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101190 09/23/2021	90.92
AP 00019295	09/23/2021	VERONA INDUSTRIAL 00002807	OH046063 09/22/2021	PARTS 110-261-0000-0000-000-0821-55992000	110	28080 09/22/2021	195.00
AP 00019296	09/23/2021	WAREHOUSE TIRE 00001922	OH046059 09/22/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	111333 09/15/2021	126.32
AP 00019296	09/23/2021	WAREHOUSE TIRE 00001922	OH046060 09/22/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	111362 09/16/2021	134.30
AP 00019297	09/23/2021	WASTE REDUCTION TEAM 00001923	OH045974 09/22/2021	CONSULTING SERVICES -OCT 110-261-0000-0000-000-0820-54220000	110	27620 10/01/2021	165.38
AP 00019298	09/23/2021	WEINGARTZ SUPPLY 00001961	OH046062 09/22/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6033239700 09/14/2021	35.99
AP 00019298	09/23/2021	WEINGARTZ SUPPLY 00001961	OH046061 09/22/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6033282200 09/17/2021	153.19

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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 00019299	09/23/2021	WELTMAN WEINBERG & 00001963	P2101190 09/23/2021	134485GC 110-000-0000-0000-000-24510029	110	2840/2101190 09/23/2021	205.25
AP 00019300	09/23/2021	WRIGHT, DEBORAH 00002600	OH045951 09/23/2021	Payroll #1 of 10 110-283-0000-3400-046-0956-57910000	110	DWGSRP09242 09/24/2021	1,600.00
AP 00019300	09/23/2021	WRIGHT, DEBORAH 00002600	OH045928 09/23/2021	Check Request #1/10 110-213-0000-7230-046-0950-53190000	110	DWHS092421 09/24/2021	2,400.00
AP 00019301	09/23/2021	ZEP SALES AND SERVICE 00002035	OH045940 09/20/2021	PARTS 110-271-0000-0000-000-0255-55994000	110	9006616770 08/25/2021	770.79
AP 00019302	09/29/2021	AUNT MILLIES BAKERIES 00000145	OH046133 09/28/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10012021 09/28/2021	2,742.57
AP 00019303	09/29/2021	MACPIZZA LLC 00004365	OH046126 09/29/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10012021 09/28/2021	5,172.00
AP 00019304	09/29/2021	PEPSI BEVERAGES 00001367	OH046124 09/28/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10012021 09/28/2021	1,574.51
AP 00019305	09/29/2021	PRAIRIE FARMS DAIRY INC 00004284	OH046153 09/29/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10012021 09/28/2021	11,209.70
AP 00019306	09/29/2021	VAN EERDEN FOODSERVICE 00001876	OH046134 09/29/2021	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS10012021 09/28/2021	61,813.26
AP 00019306	09/29/2021	VAN EERDEN FOODSERVICE 00001876	OH046136 09/29/2021	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF10012021 09/28/2021	5,661.41
AP 00019307	09/30/2021	ADLERS SERVICE INC 00000027	OH046147 09/29/2021	Towing Services 110-271-0000-0000-000-0255-57910000	110	H11203 06/28/2021	300.00
AP 00019307	09/30/2021	ADLERS SERVICE INC 00000027	OH046148 09/29/2021	Towing Services 110-271-0000-0000-000-0255-57910000	110	H12808 09/14/2021	100.00
AP 00019308	09/30/2021	ADT COMMERCIAL LLC 00001576	OH046139 09/28/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141986319 09/23/2021	268.50

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AP 00019308	09/30/2021	ADT COMMERCIAL LLC 00001576	OH046138 09/28/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	141986320 09/23/2021	323.13
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046256 09/30/2021	Better Office Products Sheet 110-111-0000-0000-024-0000-55110000	110	16GMJJNHGTY 09/16/2021	11.98
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046256 09/30/2021	VNOM Chair Back Pocket School 110-111-0000-0000-024-0000-55110000	110	16GMJJNHGTY 09/16/2021	23.98
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046256 09/30/2021	Amazon Basics Twin Pocket File 110-111-0000-0000-024-0000-55110000	110	16GMJJNHGTY 09/16/2021	11.99
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046262 09/30/2021	National Geographic Kids Alman 110-125-0000-6160-071-0920-55110000	110	16GMJJNHTCN 09/17/2021	179.55
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046262 09/30/2021	Graveyard Book 110-125-0000-6160-071-0920-55110000	110	16GMJJNHTCN 09/17/2021	449.50
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046025 09/29/2021	Scotch Heavy Duty Packaging Ta 110-111-0000-0000-044-0000-55110000	110	16XL4J4D43PT 09/08/2021	52.80
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046025 09/29/2021	60 Pack Wooden Ruler 12 Inch R 110-111-0000-0000-044-0000-55110000	110	16XL4J4D43PT 09/08/2021	16.99
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH044954 09/28/2021	Vermont RolDri Tennis Court Ro 110-293-0000-0001-087-0880-57991000	110	17NN396X14YH 07/12/2021	119.99
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH044954 09/28/2021	Penn Championship High Altitud 110-293-0000-0001-087-0880-57991000	110	17NN396X14YH 07/12/2021	295.00
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH044954 09/28/2021	Shipping Charge 110-293-0000-0001-087-0880-57991000	110	17NN396X14YH 07/12/2021	27.99
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH045996 09/30/2021	Safco Products Wood Adjustable 110-111-0000-0000-040-0000-55110000	110	19XLYVMPCLF 09/20/2021	-132.87
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046264 09/30/2021	Office Chair High Back Leather 110-113-0000-0000-086-0000-55110000	110	1CKLJD37WRP 09/17/2021	179.98

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AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046265 09/30/2021	Logitech MK335 Wireless Keyboa 110-226-0000-0001-000-0609-55910000	110	1DTHGQV16KC 09/18/2021	119.96
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046265 09/30/2021	Wireless Mouse Logitech M185 110-226-0000-0001-000-0609-55910000	110	1DTHGQV16KC 09/18/2021	74.95
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046259 09/30/2021	ECR4Kids ACE Active Core Engag 110-221-0000-0000-004-0904-55100102	110	1LHL9V7RK796 09/16/2021	479.92
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046268 09/30/2021	Orgerphy 18 Black Trapezoid Me 110-241-0000-0000-086-0000-57915000	110	1NHWTMPYJX 09/19/2021	431.60
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046069 09/28/2021	Story Champs 20 Materials for 110-221-0000-0000-014-0904-55100100	110	1NMG4Q6K734 09/15/2021	298.00
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046069 09/28/2021	Shipping Charge 110-221-0000-0000-014-0904-55100100	110	1NMG4Q6K734 09/15/2021	11.99
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046269 09/30/2021	Rubbermaid Commercial Traditio 110-261-0000-0000-000-0820-55990000	110	1QMQDFF4MH 09/19/2021	128.54
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046258 09/30/2021	Tumbl Trak Gymnastics Folding 110-331-0000-3400-046-0956-55110000	110	1QVTPX4QJ3F 09/16/2021	169.99
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046071 09/28/2021	TF PUBLISHING July 2021 June 230-351-0000-0001-000-0182-55110000	230	1WGH91ML9F1 09/16/2021	53.97
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046263 09/30/2021	Texas Instruments TI30XS Multi 110-241-0000-0001-071-0620-57973000	110	1WGH91MLWF 09/17/2021	15.44
AP 00019309	09/30/2021	AMAZON BUSINESS 00000075	OH046271 09/30/2021	AmazonCommercial Mop Bucket an 110-261-0000-0000-000-0820-55990000	110	1YJWGRR11F3 09/20/2021	156.09
AP 00019310	09/30/2021	BEST PLUMBING 00000200	OH046177 09/29/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6054672 09/27/2021	931.16
AP 00019311	09/30/2021	BIANCO TOURS INC 00000201	OH046152 09/29/2021	BIANCO TOURS 42371 110-271-0000-0001-087-0880-53310000	110	42371 09/28/2021	850.00

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AP 00019311	09/30/2021	BIANCO TOURS INC 00000201	OH046113 09/30/2021	C42381 Mott Band Festival 110-271-0000-0000-087-0162-53310000	110	C42381 09/22/2021	811.00
AP 00019312	09/30/2021	BLUE LAKES CHARTERS & 00000218	OH046208 09/30/2021	BLUE LAKES 278517 110-271-0000-0001-087-0880-53310000	110	278517 09/29/2021	845.00
AP 00019312	09/30/2021	BLUE LAKES CHARTERS & 00000218	OH046219 09/30/2021	BLUE LAKES 278518 110-271-0000-0001-087-0880-53310000	110	278518 09/29/2021	565.00
AP 00019312	09/30/2021	BLUE LAKES CHARTERS & 00000218	OH046112 09/29/2021	BLUE LAKES 278939 110-271-0000-0001-087-0880-53310000	110	278939 09/24/2021	845.00
AP 00019312	09/30/2021	BLUE LAKES CHARTERS & 00000218	OH046199 09/30/2021	BLUE LAKES 278941 110-271-0000-0001-087-0880-53310000	110	278941 09/29/2021	845.00
AP 00019313	09/30/2021	BOOKSOURCE INC 00000225	OH046067 09/28/2021	LEVELS A-D SCIENCE READS 110-331-0000-6010-000-0917-55110000	110	947355/948075 09/01/2021	79.16
AP 00019313	09/30/2021	BOOKSOURCE INC 00000225	OH046067 09/28/2021	LEVELS E-I SCIENCE READS 110-331-0000-6010-000-0917-55110000	110	947355/948075 09/01/2021	98.05
AP 00019313	09/30/2021	BOOKSOURCE INC 00000225	OH046067 09/28/2021	STEM GRADE 1 110-331-0000-6010-000-0917-55110000	110	947355/948075 09/01/2021	260.21
AP 00019313	09/30/2021	BOOKSOURCE INC 00000225	OH046067 09/28/2021	STEM GRADE 2 110-331-0000-6010-000-0917-55110000	110	947355/948075 09/01/2021	290.17
AP 00019313	09/30/2021	BOOKSOURCE INC 00000225	OH046067 09/28/2021	STEM GRADE 3 110-331-0000-6010-000-0917-55110000	110	947355/948075 09/01/2021	265.31
AP 00019313	09/30/2021	BOOKSOURCE INC 00000225	OH046067 09/28/2021	STEM GRADE 4 110-331-0000-6010-000-0917-55110000	110	947355/948075 09/01/2021	292.61
AP 00019314	09/30/2021	CAROLINA BIOLOGICAL 00000297	OH046290 09/30/2021	CAROLINA INVESTIGATIONS FOR AP 110 110-113-0000-0000-087-0000-55114000	110	51523353RI 09/16/2021	335.19
AP 00019314	09/30/2021	CAROLINA BIOLOGICAL 00000297	OH046003 09/28/2021	CAROLINA INVESTIGATIONS FOR AP 110 110-113-0000-0000-087-0000-55114000	110	51526665RI 09/20/2021	172.05

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AP 00019315	09/30/2021	CDW GOVERNMENT LLC 00000306	OH046249 09/30/2021	VIZIO V Series 70 4K HDR Smar 110-284-0000-0000-000-0228-54120000	110	L183949 09/23/2021	8,035.80
AP 00019316	09/30/2021	CHARTER TOWNSHIP OF 00001941	OH046143 09/28/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	SEPT17KETTE 09/24/2021	314.55
AP 00019316	09/30/2021	CHARTER TOWNSHIP OF 00001941	OH046280 09/30/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	SEPT24MOTT 09/29/2021	674.00
AP 00019317	09/30/2021	CHETS RENT ALL 00000330	OH046180 09/29/2021	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	336475 09/24/2021	34.00
AP 00019318	09/30/2021	CINTAS CORPORATION 00000340	OH046187 09/30/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	SEPT22INVOIC 09/22/2021	731.05
AP 00019319	09/30/2021	CLARK HILL PLC 00000347	OH046142 09/28/2021	LEGAL SERVICES - PROPERTY 110-231-0000-0000-000-0231-53170000	110	1130653 09/22/2021	1,713.50
AP 00019320	09/30/2021	COMPASS TECHNOLOGY 00004534	OH046288 09/30/2021	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	10032 09/22/2021	420.00
AP 00019320	09/30/2021	COMPASS TECHNOLOGY 00004534	OH046287 09/30/2021	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	10074 09/22/2021	380.00
AP 00019320	09/30/2021	COMPASS TECHNOLOGY 00004534	OH046289 09/30/2021	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	10075 09/22/2021	570.00
AP 00019320	09/30/2021	COMPASS TECHNOLOGY 00004534	OH046286 09/30/2021	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	9998 09/22/2021	570.00
AP 00019321	09/30/2021	COVENTRY MOTORS LTD 00000399	OH046156 09/29/2021	REPAIR 110-271-0000-0000-000-0255-54121000	110	2764 06/14/2021	5,460.00
AP 00019322	09/30/2021	DEMCO INC 00000461	OH045929 09/28/2021	PEPPERMINT BOOKMARKS 110-122-0000-0001-071-0620-55213000	110	7007672 09/17/2021	6.79
AP 00019322	09/30/2021	DEMCO INC 00000461	OH045929 09/28/2021	CHOCOLATE CHIP BOOKMARKS 110-122-0000-0001-071-0620-55213000	110	7007672 09/17/2021	6.79

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AP 00019322	09/30/2021	DEMCO INC 00000461	OH045929 09/28/2021	CLASSIFICATION SPINE LABELS-RO 110-122-0000-0001-071-0620-55213000	110	7007672 09/17/2021	8.90
AP 00019322	09/30/2021	DEMCO INC 00000461	OH045929 09/28/2021	CLASSIFICATION GENRE LABELS-SP 110-122-0000-0001-071-0620-55213000	110	7007672 09/17/2021	8.90
AP 00019322	09/30/2021	DEMCO INC 00000461	OH045929 09/28/2021	CLEAR BACKPACKS-PVC RED 110-122-0000-0001-071-0620-55213000	110	7007672 09/17/2021	129.28
AP 00019322	09/30/2021	DEMCO INC 00000461	OH045929 09/28/2021	MICHIGAN SALES TAX 110-122-0000-0001-071-0620-55213000	110	7007672 09/17/2021	0.00
AP 00019322	09/30/2021	DEMCO INC 00000461	OH045929 09/28/2021	SHIPPING CHARGE 110-122-0000-0001-071-0620-55213000	110	7007672 09/17/2021	5.00
AP 00019323	09/30/2021	DM BURR MECHANICAL INC 00000496	OH046131 09/29/2021	CUSTODIANS 08/22-09/04 110-261-0000-0000-000-0820-53194000	110	FAC04391 09/21/2021	80,672.82
AP 00019323	09/30/2021	DM BURR MECHANICAL INC 00000496	OH046129 09/29/2021	SUB-CUSTODIANS 08/22-09/04 110-261-0000-0000-000-0820-53194000	110	FAC05392 09/21/2021	5,438.48
AP 00019323	09/30/2021	DM BURR MECHANICAL INC 00000496	OH046127 09/28/2021	COVID INCENTIVE PAY - SEPT 10 110-261-0000-0000-000-0820-53194010	110	FAC05401 09/23/2021	2,245.96
AP 00019323	09/30/2021	DM BURR MECHANICAL INC 00000496	OH046128 09/29/2021	HVAC TECH/SUPERV 08/22-09/04 110-261-0000-0000-000-0821-53190000	110	MEC01405 09/21/2021	15,391.59
AP 00019324	09/30/2021	ELECTROCOMM MICHIGAN 00000553	OH046155 09/29/2021	Radio replacement & repair 110-271-0000-0000-000-0255-54121000	110	916219 09/16/2021	249.87
AP 00019325	09/30/2021	ESCHMANN, THOMAS 00000572	OH046109 09/29/2021	CROSS COUNTRY STARTER 9/21 110-293-0000-0001-097-0880-53191000	110	92121 09/24/2021	40.00
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	Ariana Grande 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	16.56
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	BTS the ultimate fan book Crof 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	11.60

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AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	Cardi B: rapper and onli Dunca 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	17.83
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	Electrical wizard: How N Rusch 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	11.46
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	JoJo Siwa 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	20.00
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	Queen Elizabeth II 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	23.30
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	A Picture book of Jesse O Adle 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	14.06
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	Stephen Curry: basketball Shea 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	16.66
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	Who Was Jesse Owens 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	5.47
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046013 09/29/2021	Ordinary People,(23 ITEMS) HRD 110-221-0000-0000-004-0904-55100103	110	350411 09/20/2021	285.40
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	ADAM SANDLER ACTOR & CO LAJINE 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	21.00
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	AMERICAN LIFE AND CELEBRI SMAL 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	28.00
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	BILL NYE 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	23.42
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	CONNOR MCDAVID 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	16.06
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	DONALD TRUMP 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	21.00

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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 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	DWAYNE JOHNSON 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	20.00
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	ED SHEERAN 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	16.56
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	EMMA STONE 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.80
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	JEFF BEZOS 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	20.80
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	MICHAEL JACKSON 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	15.06
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	MILLIE BOBBY BROWN 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	20.00
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM ABRAHAM LINCOLN 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM ALBERT EINSTEIN 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM AMELIA EARHART 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM BILLIE JEAN KING 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM GANDHI 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM GEORGE WASHINGTON 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM HARRIET TUBMAN 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27

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AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM HELEN KELLER 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM JACKIE ROBINSON 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM JANE GOODALL 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM MARIE CURIE 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM LUCILLE BALL 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM MARTIN LUTHER KING 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM NEIL ARMSTRONG 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM SACAGAWEA 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM SONIA SOTOMAYOR 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	I AM WALT DISNEY 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	14.27
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	SELNA GOMEZ 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	21.00
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	STAN LEE GET TO KNOW 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	21.04
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	TRAVIS SCOTT 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	25.95

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AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	WHO WAS ALEXANDER HAMILTON 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	5.47
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	WHO WAS CHUCK JONES? 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	5.47
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	WHO IS JESSE OWENS 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	5.47
AP 00019326	09/30/2021	FOLLETT SCHOOL 00000613	OH046145 09/29/2021	WHO WAS JOHN F KENNEDY? 110-221-0000-0000-010-0904-55100106	110	351634 09/23/2021	5.47
AP 00019327	09/30/2021	FORBES TRAILERS LLC 00000615	OH046186 09/30/2021	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00123388 09/23/2021	66.60
AP 00019328	09/30/2021	GEN OIL COMPANY 00000645	OH046137 09/29/2021	Gas & oil 110-271-0000-0000-000-0255-55710000	110	19137 09/22/2021	34,707.92
AP 00019329	09/30/2021	HENDERSHOTT, STEPHEN 00004403	OH046114 09/29/2021	xc official 110-293-0000-0001-097-0880-53191000	110	PIERCEXC0927 09/27/2021	40.00
AP 00019330	09/30/2021	HIMMELSPACH, JOHN 00000770	OH046118 09/29/2021	BD PAY Q1 110-231-0000-0000-000-0231-51140000	110	HIMMELSPAC 09/28/2021	90.00
AP 00019331	09/30/2021	HODGES SUPPLY CO 00000774	OH046169 09/29/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	176792 09/27/2021	395.38
AP 00019331	09/30/2021	HODGES SUPPLY CO 00000774	OH046170 09/29/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1769793 09/27/2021	75.41
AP 00019331	09/30/2021	HODGES SUPPLY CO 00000774	OH046192 09/30/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1769908 09/28/2021	100.16
AP 00019331	09/30/2021	HODGES SUPPLY CO 00000774	OH046298 09/30/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1770168 09/29/2021	710.82
AP 00019332	09/30/2021	HOLLAND BUS COMPANY 00000776	OH046158 09/29/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	168783 08/05/2021	733.98

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AP 00019332	09/30/2021	HOLLAND BUS COMPANY 00000776	OH046157 09/29/2021	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	169866 09/09/2021	390.40
AP 00019334	09/30/2021	INTERIM OF OAKLAND 00000837	OH046241 09/30/2021	BLANKET PO FOR HEALTHCARE AID 110-213-0000-8010-000-0664-53131006	110	2021-2 09/17/2021	1,567.50
AP 00019334	09/30/2021	INTERIM OF OAKLAND 00000837	OH046240 09/30/2021	21-22 BLANKET PO FOR NURSING S 110-213-0000-0001-000-0668-53190000	110	202115REL 09/17/2021	1,927.50
AP 00019334	09/30/2021	INTERIM OF OAKLAND 00000837	OH046242 09/30/2021	BLANKET FOR PIERCE-EE FOR REMA 110-213-0000-8010-000-0664-53131006	110	20212PMSEPT 09/17/2021	3,465.00
AP 00019335	09/30/2021	JOHN BENNETT CREATIVE 00004710	OH046115 09/30/2021	2021-22 MENU MAGIC SUBSCRIP 250-297-0000-3100-000-0021-53510000	250	16699 09/24/2021	495.00
AP 00019336	09/30/2021	JOSSELYN, JULIE MARIE 00003438	OH046117 09/29/2021	BD PAY Q1 110-231-0000-0000-000-0231-51140000	110	JOSSELYNQ1 09/28/2021	150.00
AP 00019337	09/30/2021	KSS ENTERPRISES 00000932	OH046176 09/29/2021	MED VINYL GLOVES 110-261-0000-0000-000-0821-55990000	110	1327060 09/28/2021	326.50
AP 00019337	09/30/2021	KSS ENTERPRISES 00000932	OH046176 09/29/2021	LRG VINYL GLOVES 110-261-0000-0000-000-0821-55990000	110	1327060 09/28/2021	326.50
AP 00019337	09/30/2021	KSS ENTERPRISES 00000932	OH046176 09/29/2021	XL VINYL GLOVES 110-261-0000-0000-000-0821-55990000	110	1327060 09/28/2021	195.90
AP 00019337	09/30/2021	KSS ENTERPRISES 00000932	OH046176 09/29/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0821-55990000	110	1327060 09/28/2021	5.95
AP 00019337	09/30/2021	KSS ENTERPRISES 00000932	OH046175 09/29/2021	TRIGGER SPRAYER 110-261-0000-0000-000-0820-55990000	110	1328139 09/24/2021	5.52
AP 00019337	09/30/2021	KSS ENTERPRISES 00000932	OH046175 09/29/2021	FOAMING HAND SANITIZER 110-261-0000-0000-000-0820-55990000	110	1328139 09/24/2021	196.80
AP 00019337	09/30/2021	KSS ENTERPRISES 00000932	OH046175 09/29/2021	FOAMING HAND SANITIZER 110-261-0000-0000-000-0820-55990000	110	1328139 09/24/2021	110.24

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AP 00019337	09/30/2021	KSS ENTERPRISES 00000932	OH046175 09/29/2021	GLASS CLEANER 110-261-0000-0000-0820-55990000	110	1328139 09/24/2021	25.00
AP 00019337	09/30/2021	KSS ENTERPRISES 00000932	OH046175 09/29/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	1328139 09/24/2021	5.95
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH045972 09/28/2021	EE228 Giant Alphabet Beads 110-221-0000-0000-020-0904-55100110	110	115657091421 09/14/2021	73.57
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH045972 09/28/2021	RA417 Lakeshore Word Building 110-221-0000-0000-020-0904-55100110	110	115657091421 09/14/2021	36.79
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH045972 09/28/2021	EE259 Tactile Letters Lowerc 110-221-0000-0000-020-0904-55100110	110	115657091421 09/14/2021	37.12
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH045972 09/28/2021	TT811 DoubleSided Magnetic Le 110-221-0000-0000-020-0904-55100110	110	115657091421 09/14/2021	110.38
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH045972 09/28/2021	GG369 Touch Read CVC Words Ma 110-221-0000-0000-020-0904-55100110	110	115657091421 09/14/2021	55.18
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH046296 09/30/2021	PP670 Foam Sensory Paint Set 110-221-0000-0000-046-0904-55100113	110	125885091821 09/18/2021	35.20
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH046296 09/30/2021	SE712 Sensory Match Seashells 110-221-0000-0000-046-0904-55100113	110	125885091821 09/18/2021	35.19
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH046296 09/30/2021	PP504 GelBead Sensory Shapes 110-221-0000-0000-046-0904-55100113	110	125885091821 09/18/2021	35.19
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH046296 09/30/2021	TT914 Insects Specimen Set 110-221-0000-0000-046-0904-55100113	110	125885091821 09/18/2021	58.66
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH046296 09/30/2021	PP273 Sensory Tubs Set of 3 110-221-0000-0000-046-0904-55100113	110	125885091821 09/18/2021	35.19
AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH046296 09/30/2021	PP269 Washable Sensory Beads 110-221-0000-0000-046-0904-55100113	110	125885091821 09/18/2021	70.39

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AP 00019338	09/30/2021	LAKESHORE LEARNING 00000945	OH046296 09/30/2021	SE741 Tactile Liquid Letters 110-221-0000-0000-046-0904-55100113	110	125885091821 09/18/2021	58.66
AP 00019339	09/30/2021	LAMINATION KING LLC 00000948	OH046239 09/30/2021	LK Standard School Laminating 110-111-0000-0000-013-0000-55110000	110	9076435 09/16/2021	99.96
AP 00019339	09/30/2021	LAMINATION KING LLC 00000948	OH046239 09/30/2021	free shipping on 4 or more rol 110-111-0000-0000-013-0000-55110000	110	9076435 09/16/2021	0.00
AP 00019340	09/30/2021	LINDE GAS & EQUIPMENT 00001415	OH046250 09/30/2021	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	66094915 09/21/2021	122.46
AP 00019341	09/30/2021	MAC TOOLS 00001018	OH046154 09/29/2021	Tools 110-271-0000-0000-000-0255-56450000	110	139291 09/16/2021	198.99
AP 00019342	09/30/2021	MARC DUTTON IRRIGATION 00001047	OH046144 09/28/2021	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	203670 09/08/2021	2,072.48
AP 00019343	09/30/2021	MAZZA AUTO PARTS INC 00001071	OH046200 09/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8872121 09/13/2021	27.98
AP 00019343	09/30/2021	MAZZA AUTO PARTS INC 00001071	OH046203 09/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8873131 09/13/2021	103.89
AP 00019343	09/30/2021	MAZZA AUTO PARTS INC 00001071	OH046206 09/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8881031 09/15/2021	174.95
AP 00019343	09/30/2021	MAZZA AUTO PARTS INC 00001071	OH046204 09/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8882701 09/15/2021	266.34
AP 00019343	09/30/2021	MAZZA AUTO PARTS INC 00001071	OH046198 09/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8882741 09/15/2021	3.20
AP 00019343	09/30/2021	MAZZA AUTO PARTS INC 00001071	OH046201 09/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8887001 09/16/2021	286.85
AP 00019343	09/30/2021	MAZZA AUTO PARTS INC 00001071	OH046202 09/29/2021	PARTS 110-271-0000-0000-000-0255-54121000	110	8889841 09/17/2021	-181.90

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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 00019343	09/30/2021	MAZZA AUTO PARTS INC 00001071	OH046197 09/30/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8897511 09/20/2021	56.42
AP 00019344	09/30/2021	MCMASTER-CARR SUPPLY 00001083	OH046178 09/29/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	65737551 09/28/2021	85.54
AP 00019345	09/30/2021	METRO CONTROLS INC 00002173	OH046285 09/30/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W14504 09/22/2021	1,987.00
AP 00019346	09/30/2021	MICHIGAN SCHOOL VOCAL 00002403	OH046104 09/29/2021	INV 12433, WHITE 21-22 MOTT HS 110-113-0000-0000-087-0162-57410000	110	12433 09/20/2021	385.00
AP 00019347	09/30/2021	MIDWEST TRANSIT 00000285	OH046222 09/29/2021	SERVICE 110-271-0000-0000-000-0255-55720000	110	R32600408601 10/01/2020	110.00
AP 00019347	09/30/2021	MIDWEST TRANSIT 00000285	OH046224 09/29/2021	SERVICE 110-271-0000-0000-000-0255-55720000	110	R33600226001 10/23/2020	110.00
AP 00019347	09/30/2021	MIDWEST TRANSIT 00000285	OH046225 09/29/2021	SERVICE 110-271-0000-0000-000-0255-55720000	110	R33600230401 01/21/2021	110.00
AP 00019347	09/30/2021	MIDWEST TRANSIT 00000285	OH046212 09/29/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501350901 08/30/2021	511.18
AP 00019347	09/30/2021	MIDWEST TRANSIT 00000285	OH046210 09/29/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501360702 09/13/2021	736.34
AP 00019347	09/30/2021	MIDWEST TRANSIT 00000285	OH046214 09/29/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501369301 09/14/2021	35.45
AP 00019347	09/30/2021	MIDWEST TRANSIT 00000285	OH046215 09/29/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501369401 09/14/2021	145.21
AP 00019347	09/30/2021	MIDWEST TRANSIT 00000285	OH046213 09/29/2021	PARTS 110-271-0000-0000-000-0255-55720000	110	X10501369701 09/16/2021	403.70
AP 00019348	09/30/2021	MONTGOMERY & SONS INC 00004355	OH046189 09/29/2021	WATERFORD VILLAGE - BOARD UP 110-261-0000-0000-000-0821-53190000	110	1758821 09/20/2021	233.73

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AP 00019349	09/30/2021	NASCO 00001234	OH046064 09/29/2021	ALGEBRA TILES-STUDENT SET 110-221-0000-0001-000-0137-55110000	110	156907 09/21/2021	114.60
AP 00019349	09/30/2021	NASCO 00001234	OH046064 09/29/2021	6 IN. PROFESSIONAL PROTRACTOR 110-221-0000-0001-000-0137-55110000	110	156907 09/21/2021	8.40
AP 00019349	09/30/2021	NASCO 00001234	OH046064 09/29/2021	TOOTHPICKS - ROUND 110-221-0000-0001-000-0137-55110000	110	156907 09/21/2021	2.96
AP 00019349	09/30/2021	NASCO 00001234	OH046064 09/29/2021	6 IN POCKET RULER 110-221-0000-0001-000-0137-55110000	110	156907 09/21/2021	43.00
AP 00019349	09/30/2021	NASCO 00001234	OH046064 09/29/2021	PATTY PAPERS FOR GEOMETRY 110-221-0000-0001-000-0137-55110000	110	156907 09/21/2021	60.96
AP 00019349	09/30/2021	NASCO 00001234	OH046064 09/29/2021	PLASTIC PATTERN BLOCKS 110-221-0000-0001-000-0137-55110000	110	156907 09/21/2021	10.16
AP 00019349	09/30/2021	NASCO 00001234	OH046064 09/29/2021	TWO-COLOR COUNTERS 110-221-0000-0001-000-0137-55110000	110	156907 09/21/2021	20.24
AP 00019349	09/30/2021	NASCO 00001234	OH046064 09/29/2021	HINGED MIRROR 110-221-0000-0001-000-0137-55110000	110	156907 09/21/2021	135.90
AP 00019350	09/30/2021	NATIONWIDE 00003776	OH046058 09/28/2021	FENCE REPAIR WORK AT MASON 110-261-0000-0000-000-0821-53190000	110	2034246 09/16/2021	1,993.00
AP 00019351	09/30/2021	NICHOLS PAPER AND 00001265	OH046172 09/29/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	672598901 09/27/2021	142.32
AP 00019351	09/30/2021	NICHOLS PAPER AND 00001265	OH046252 09/30/2021	WET MOP WHITE CUT 110-261-0000-0000-000-0820-55990000	110	672816900 09/23/2021	54.72
AP 00019351	09/30/2021	NICHOLS PAPER AND 00001265	OH046252 09/30/2021	TOILET BOWL MOP 110-261-0000-0000-000-0820-55990000	110	672816900 09/23/2021	10.20
AP 00019351	09/30/2021	NICHOLS PAPER AND 00001265	OH046173 09/30/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	67852900 09/27/2021	61.31

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AP 00019352	09/30/2021	NORTHERN SPEECH 00003340	OH046168 09/29/2021	KS1023 110-221-0000-0000-022-0904-55100102	110	1309060 09/27/2021	238.00
AP 00019352	09/30/2021	NORTHERN SPEECH 00003340	OH046168 09/29/2021	KS874 110-221-0000-0000-022-0904-55100102	110	1309060 09/27/2021	166.00
AP 00019352	09/30/2021	NORTHERN SPEECH 00003340	OH046168 09/29/2021	Shipping and Handling 110-221-0000-0000-022-0904-55100102	110	1309060 09/27/2021	14.22
AP 00019353	09/30/2021	OAKLAND SCHOOLS 00001299	OH046181 09/29/2021	MIPEER CONSORTIUM FY22 110-284-0000-0000-000-0266-54121000	110	A0000103 09/15/2021	82,800.00
AP 00019353	09/30/2021	OAKLAND SCHOOLS 00001299	OH046255 09/30/2021	K12 Alliance 110-232-0000-0000-000-0232-57410000	110	A0000156 09/22/2021	2,000.00
AP 00019354	09/30/2021	OFFICE DEPOT INC 00001305	OH046099 09/28/2021	Office Depot(R) Brand Business 110-113-0000-0000-086-0000-55110000	110	191949472001 09/17/2021	1,568.12
AP 00019355	09/30/2021	ON THE MOVE COACHES INC 00004612	OH046149 09/29/2021	ON THE MOVE 20355 110-271-0000-0001-087-0880-53310000	110	20355 09/28/2021	750.00
AP 00019355	09/30/2021	ON THE MOVE COACHES INC 00004612	OH046196 09/30/2021	ON THE MOVE COACHES 20357 110-271-0000-0001-087-0880-53310000	110	20357 09/29/2021	750.00
AP 00019355	09/30/2021	ON THE MOVE COACHES INC 00004612	OH046150 09/29/2021	ON THE MOVE 20358 110-271-0000-0001-087-0880-53310000	110	20358 09/28/2021	800.00
AP 00019355	09/30/2021	ON THE MOVE COACHES INC 00004612	OH046110 09/29/2021	ON LTHE MOVE 20363 110-271-0000-0001-087-0880-53310000	110	20363 09/24/2021	750.00
AP 00019355	09/30/2021	ON THE MOVE COACHES INC 00004612	OH046161 09/29/2021	ON THE MOVE COACHES 20367 110-271-0000-0001-087-0880-53310000	110	20367 09/28/2021	750.00
AP 00019355	09/30/2021	ON THE MOVE COACHES INC 00004612	OH046162 09/29/2021	ON THE MOVE COACHES 20368 110-271-0000-0001-087-0880-53310000	110	20368 09/28/2021	750.00
AP 00019355	09/30/2021	ON THE MOVE COACHES INC 00004612	OH046111 09/29/2021	ON THE MOVE 20372 110-271-0000-0001-087-0880-53310000	110	20372 09/24/2021	750.00

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AP 00019355	09/30/2021	ON THE MOVE COACHES INC 00004612	OH046108 09/29/2021	ON THE MOVE 20386 110-271-0000-0001-087-0880-53310000	110	20386 09/24/2021	750.00
AP 00019356	09/30/2021	PETRUSHA JR, ROBERT 00002145	OH046120 09/29/2021	BD PAY Q1 110-231-0000-0000-000-0231-51140000	110	RPETRUSHA 09/28/2021	150.00
AP 00019357	09/30/2021	PIGGOTT, ROBERT PAUL 00001386	OH046121 09/29/2021	BD PAY Q1 110-231-0000-0000-000-0231-51140000	110	PIGGOTTQ122 09/28/2021	30.00
AP 00019358	09/30/2021	PRESIDIO NETWORKED 00004145	OH046167 09/29/2021	Chromebook White Glove Enrollm 110-281-0000-0000-000-0262-56411000	110	6013521013357 09/22/2021	750.00
AP 00019359	09/30/2021	PROCARE SOFTWARE 00004712	OH046247 09/30/2021	New EZ-care 2021 230-351-0000-0001-081-0184-53450000	230	PROCARE2021 09/29/2021	8,863.80
AP 00019360	09/30/2021	RAYHAVEN GROUP INC 00001450	OH046164 09/29/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0803397IN 09/23/2021	3,035.00
AP 00019361	09/30/2021	RIFTON EQUIPMENT 00001476	OH046237 09/30/2021	LARGE PACER PARTS 220-226-0000-0001-000-0611-56410000	220	Q979P1 09/23/2021	34.00
AP 00019362	09/30/2021	RISTICH, MICHAEL PHD 00003855	OH046123 09/29/2021	BD PAY Q1 110-231-0000-0000-000-0231-51140000	110	RISTICHMQ1 09/28/2021	150.00
AP 00019363	09/30/2021	ROBOTICS EDUCATION & 00001492	OH046232 09/30/2021	KETTERING UNIVERSITY VEX IQ ES 110-219-0000-0001-000-0272-55110000	110	61986502 09/17/2021	90.00
AP 00019363	09/30/2021	ROBOTICS EDUCATION & 00001492	OH046231 09/30/2021	MCCC/DREW TECHNOLOGIES VIQC "R 110-219-0000-0001-000-0272-55110000	110	61987282 09/21/2021	50.00
AP 00019364	09/30/2021	ROCHESTER MIDLAND CORP 00001495	OH046188 09/30/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV00278682 09/17/2021	2,112.80
AP 00019365	09/30/2021	S & S II CHARTERS AND 00004706	OH046105 09/29/2021	INVOICE 100 110-271-0000-0001-087-0880-53310000	110	100 09/24/2021	1,780.00
AP 00019365	09/30/2021	S & S II CHARTERS AND 00004706	OH046107 09/29/2021	S&S II 102 110-271-0000-0001-087-0880-53310000	110	102 09/24/2021	890.00

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AP 00019366	09/30/2021	SA MORMAN AND COMPANY 00001525	OH046238 09/30/2021	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	693169 09/22/2021	583.40
AP 00019367	09/30/2021	SATELLITE TRACKING 00001539	OH046132 09/29/2021	TV Installs; Classrooms 110-284-0000-0000-000-0228-54120000	110	31345;36;37 09/24/2021	1,502.00
AP 00019368	09/30/2021	SCHOLASTIC INC 00001553	OH046184 09/29/2021	THE DISAPPEARING SPOON YOUNG RI 110-125-0000-6160-071-0920-55110000	110	31644980 09/15/2021	104.20
AP 00019368	09/30/2021	SCHOLASTIC INC 00001553	OH046184 09/29/2021	SHIPPING CHARGES 110-125-0000-6160-071-0920-55110000	110	31644980 09/15/2021	9.38
AP 00019368	09/30/2021	SCHOLASTIC INC 00001553	OH046183 09/29/2021	SCOPE CLASSROOM MAGAZINE; DIGI 110-112-0000-0000-084-0000-55110000	110	M71523310 09/21/2021	329.67
AP 00019368	09/30/2021	SCHOLASTIC INC 00001553	OH046183 09/29/2021	SCOPE CLASSROOM MAGAZINE; DIGI 110-112-0000-0000-084-0000-55110000	110	M71523310 09/21/2021	329.67
AP 00019368	09/30/2021	SCHOLASTIC INC 00001553	OH046183 09/29/2021	SCOPE CLASSROOM MAGAZINE; DIGI 110-112-0000-0000-084-0000-55110000	110	M71523310 09/21/2021	329.67
AP 00019368	09/30/2021	SCHOLASTIC INC 00001553	OH046183 09/29/2021	SHIPPING 110-112-0000-0000-084-0000-55110000	110	M71523310 09/21/2021	131.88
AP 00019369	09/30/2021	SCHOOL NUTRITION ASSN 00001557	OH046248 09/30/2021	SNA 2021-22 MEMB DUES 250-297-0000-3100-000-0021-57410000	250	SNAMEMJOY 09/29/2021	166.50
AP 00019370	09/30/2021	SCHOOL SPECIALTY LLC 00001559	OH045823 09/29/2021	GLUE SCHOOL ELMERS WHITE 4 OZ 110-111-0000-0000-010-0000-55110000	110	308103867140 09/09/2021	16.50
AP 00019370	09/30/2021	SCHOOL SPECIALTY LLC 00001559	OH045823 09/29/2021	MARKER MR SKETCH SCENTED SET 110-111-0000-0000-010-0000-55110000	110	308103867140 09/09/2021	11.62
AP 00019370	09/30/2021	SCHOOL SPECIALTY LLC 00001559	OH045823 09/29/2021	FOLDER FILE LETTER 131 MANILA 110-111-0000-0000-010-0000-55110000	110	308103867140 09/09/2021	35.87

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AP 00019370	09/30/2021	SCHOOL SPECIALTY LLC 00001559	OH045823 09/29/2021	PAPER CARDSTOCK BRT WHITE 85X1110 110-111-0000-0000-010-0000-55110000	110	308103867140 09/09/2021	13.78
AP 00019371	09/30/2021	STANTONS SHEET MUSIC INC 00001677	OH046165 09/29/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	1894600 09/17/2021	55.54
AP 00019371	09/30/2021	STANTONS SHEET MUSIC INC 00001677	OH046166 09/29/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	1895025 09/22/2021	127.42
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046273 09/30/2021	BIC Cristal Ballpoint Stick Pe 110-122-0000-0001-086-0668-55110000	110	3487327401 08/26/2021	8.26
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	Staples Medium Weight Sheet 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	8.05
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	TRU RED 85 x 11 Copy Paper 20 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	99.72
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	Staples Heavy Duty 4 3Ring Vie 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	56.64
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	Staples Gummed #6 Business Env 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	130.32
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	Staples Premium Gummed #10 Bus 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	53.31
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	Staples Stickies Standard Note 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	1.95
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	Sharpie Permanent Marker Fine 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	4.74
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	Staples Smooth Paper Clips Jum 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	3.83
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	Staples LaserInkjet Address La 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	131.64

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AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	Staples HeavyDuty 2 3Ring View 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	17.50
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	2022 ATAGLANCE 36 x 24 Yearly 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	21.36
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046274 09/30/2021	House of Doolittle Recycled Ru 230-391-0000-0001-000-0871-55910000	230	3487327403 09/15/2021	15.92
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046278 09/30/2021	20212022 House of Doolittle 17 110-122-0000-0001-071-0621-55110000	110	3487327409 09/15/2021	62.94
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046278 09/30/2021	Avery Big Tab Insertable Paper 110-122-0000-0001-071-0621-55110000	110	3487327409 09/15/2021	13.80
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046278 09/30/2021	ATAGLANCE 1088 x 825 Undated 110-122-0000-0001-071-0621-55110000	110	3487327409 09/15/2021	56.60
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046279 09/30/2021	TRU RED Steno Pad 6 x 9 Gregg 110-284-0000-0000-000-0228-54120000	110	3487327411 09/15/2021	10.56
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046279 09/30/2021	Postit Super Sticky Notes 4 x 110-284-0000-0000-000-0228-54120000	110	3487327411 09/15/2021	15.06
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046279 09/30/2021	Swingline SF 4 Premium Staples 110-284-0000-0000-000-0228-54120000	110	3487327411 09/15/2021	10.56
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046279 09/30/2021	Honeywell EnergySmart Cool Tou 110-284-0000-0000-000-0228-54120000	110	3487327411 09/15/2021	74.62
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046279 09/30/2021	Tombow MONO ORIGINAL Correctio 110-284-0000-0000-000-0228-54120000	110	3487327411 09/15/2021	13.64
AP 00019372	09/30/2021	STAPLES BUSINESS 00001678	OH046279 09/30/2021	Avery Marks A Lot DeskStyle Pe 110-284-0000-0000-000-0228-54120000	110	3487327411 09/15/2021	12.08
AP 00019373	09/30/2021	SUTHERLAND, JOAN E 00001721	OH046125 09/29/2021	BD PAY Q1 110-231-0000-0000-000-0231-51140000	110	SUTHERLANDJ 09/28/2021	120.00

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AP 00019374	09/30/2021	TECHNOLOGY SOLUTIONS 00001739	OH046254 09/30/2021	BPO 2021-2022 Hosted Voice Sol 110-284-0000-0000-000-0256-53410000	110	23298 10/01/2021	20,604.18
AP 00019375	09/30/2021	THE EQUITY 00004702	OH046102 09/29/2021	Equity Consult & Coach 1 of 4 110-221-0000-4850-000-0909-53120000	110	202105 09/10/2021	34,500.00
AP 00019376	09/30/2021	UNIFIRST CORPORATION 00001845	OH046233 09/30/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390029783 09/17/2021	186.20
AP 00019376	09/30/2021	UNIFIRST CORPORATION 00001845	OH046234 09/30/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390031593 09/24/2021	186.20
AP 00019377	09/30/2021	VIDEO INSTALLATION AND 00001894	OH046146 09/29/2021	Video services 110-271-0000-0000-000-0255-54121000	110	30242 09/24/2021	100.00
AP 00019378	09/30/2021	WAGNER, KRISTEN 00004098	OH046116 09/29/2021	BD PAY Q1 110-231-0000-0000-000-0231-51140000	110	WAGNERQ1 09/28/2021	120.00
AP 00019379	09/30/2021	WARDS SCIENCE 00001921	OH046292 09/30/2021	KIT MYSTERY OF THE FAR-FLUNG F 110-113-0000-0000-087-0000-55114000	110	8806106595 09/16/2021	356.32
AP 00019379	09/30/2021	WARDS SCIENCE 00001921	OH046292 09/30/2021	POWER SUPPLY 115V FOR SPECTRUMI 110-113-0000-0000-087-0000-55114000	110	8806106595 09/16/2021	1,035.83
AP 00019380	09/30/2021	WAREHOUSE TIRE 00001922	OH046185 09/30/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	111461 09/22/2021	691.86
AP 00019381	09/30/2021	WHITE LAKE TOWNSHIP 00001976	OH046182 09/29/2021	2021 SUMMER TAX COLLECTION 110-231-0000-0000-000-0231-53190000	110	633002021SUM 09/27/2021	9,763.20
AP 00019382	09/30/2021	ZEP SALES AND SERVICE 00002035	OH046218 09/29/2021	SUPPLIES 110-271-0000-0000-000-0255-55994000	110	9006631239 08/30/2021	69.48
B1 00021015	09/02/2021	FRENCH ASSOCIATES INC 00000624	OH045457 09/02/2021	Stepanski Aug arch fees 441-453-0000-0000-046-0071-53190710	441	16896 08/30/2021	61,954.28
B1 00021015	09/02/2021	FRENCH ASSOCIATES INC 00000624	OH045459 09/02/2021	Kettering Aug arch fees 441-453-0000-0000-086-0071-53190710	441	16897 08/30/2021	5,724.30

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B1 00021015	09/02/2021	FRENCH ASSOCIATES INC 00000624	OH045460 09/02/2021	Mott Aug arch fees 441-453-0000-0000-087-0071-53190710	441	16898 08/30/2021	1,044.90
B1 00021016	09/02/2021	QUALITY ROOFING INC 00003674	OH045491 09/02/2021	PARTIAL ROOF REPLACEMENT AT CR 441-456-0000-0000-060-0071-56220713	441	APP2CRARY 08/31/2021	47,520.80
B1 00021016	09/02/2021	QUALITY ROOFING INC 00003674	OH045492 09/02/2021	PARTIAL ROOF REPLACEMENT AT MO 441-456-0000-0000-087-0071-56220713	441	APP2MOTT 08/31/2021	45,603.54
B1 00021016	09/02/2021	QUALITY ROOFING INC 00003674	OH045490 09/02/2021	PARTIAL ROOF REPLACEMENT AT PI 441-456-0000-0000-084-0071-56220713	441	APP2PIERCE 08/31/2021	6,350.40
B1 00021017	09/10/2021	BARTON MALOW COMPANY 00000173	OH045607 09/09/2021	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90093966 07/31/2021	934,882.03
B1 00021017	09/10/2021	BARTON MALOW COMPANY 00000173	OH045607 09/09/2021	BUILDING REMODEL 441-456-0000-0000-087-0071-56220710	441	90093966 07/31/2021	114,127.68
B1 00021017	09/10/2021	BARTON MALOW COMPANY 00000173	OH045618 09/09/2021	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	900946620 08/31/2021	498,570.78
B1 00021017	09/10/2021	BARTON MALOW COMPANY 00000173	OH045618 09/09/2021	BUILDING REMODEL 441-456-0000-0000-087-0071-56220710	441	900946620 08/31/2021	70,910.22
B1 00021018	09/10/2021	CLARK HILL PLC 00000347	OH045627 09/09/2021	Aug Construction AIA 441-456-0000-0000-000-0071-53170000	441	1123701 08/28/2021	135.00
B1 00021019	09/10/2021	NEWTON CRANE ROOFING 00001263	OH045679 09/10/2021	PARTIAL ROOF REPLACEMENT-MASO 441-456-0000-0000-082-0071-56220713	441	29710 09/08/2021	269,422.69
B1 00021020	09/16/2021	TESTING ENGINEERS & 00001744	OH045850 09/15/2021	WATER INFILTRATION STUDIES AT 441-453-0000-0000-044-0071-53190710	441	150160 08/31/2021	525.86
B1 00021021	09/23/2021	QUALITY ENVIRONMENTAL 00004562	OH046089 09/23/2021	remain abatement & retainage 441-456-0000-0000-048-0071-56220710	441	3674 09/08/2021	74,193.00
84 00036230	09/30/2021	PETTY CASH PIERCE 00003681	SALL9172A 09/30/2021	WELCOME BACK DANCE/FOOD/PRIZE 610-000-4133-0000-084-0084-24310000	610	IN36230 09/17/2021	210.00

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Waterford School District
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Check Date From 9/1/2021 TO 9/30/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
84 00036231	09/30/2021	WATERFORD SCHOOL 00002160	SALL9172A 09/30/2021	PLAQUES FOR PIERCE - JUNE 2021 610-000-4112-0000-084-0084-24310000	610	IN36231 09/17/2021	88.60
84 00036232	09/30/2021	DOUGLAS WATER 00000503	SALL9172A 09/30/2021	BOTTLED WATER FOR OFFICE 610-000-4112-0000-084-0084-24310000	610	IN36232 09/17/2021	53.10
84 00036233	09/30/2021	SCRIPPS NATIONAL 00001569	SALL9172A 09/30/2021	SPELLING BEE REGISTRATION 610-000-4112-0000-084-0084-24310000	610	IN36233 09/17/2021	182.50
84 00036234	09/30/2021	MCCOURTS MUSIC 00001752	SALL9172A 09/30/2021	BROKEN BOWS - REPLACEMENTS 610-000-4144-0000-084-0084-24310000	610	IN36234 09/24/2021	140.00
84 00036235	09/30/2021	STUDENT ADVENTURES, INC 00004670	SALL9172A 09/30/2021	50-\$50 SCHOLARSHIPS-1ST SIGNUP 610-000-4128-0000-084-0084-24310000	610	IN36235 09/24/2021	2,500.00
82 19360	09/30/2021	MASON EMPLOYEE 00003459	DP093021 09/30/2021	Rachel Clingerman-reimb for Ma 610-000-2112-0000-082-0082-24310000	610	INV19360 09/10/2021	280.34
82 19361	09/30/2021	BSN SPORTS / US GAMES 00000252	DP093021 09/30/2021	BSN Sports - Invoice #91342050 610-000-2118-0000-082-0082-24310000	610	INV19361 09/10/2021	285.87
82 19362	09/30/2021	MASON EMPLOYEE 00003459	DP093021 09/30/2021	Chris Braue-Early Start music 610-000-2119-0000-082-0082-24310000	610	INV19362 09/10/2021	400.00
82 19363	09/30/2021	MASON EMPLOYEE 00003459	DP093021 09/30/2021	Colette Cempura-Early Start mu 610-000-2119-0000-082-0082-24310000	610	INV19363 09/10/2021	300.00
82 19364	09/30/2021	MASON EMPLOYEE 00003459	DP093021 09/30/2021	Merlyn Beard-Early Start Music 610-000-2119-0000-082-0082-24310000	610	INV19364 09/10/2021	200.00
82 19365	09/30/2021	MASON EMPLOYEE 00003459	DP093021 09/30/2021	Michelle Sklar-Reimb. For shir 610-000-2118-0000-082-0082-24310000	610	INV19365 09/10/2021	60.42
82 19366	09/30/2021	MILFORD HIGH SCHOOL 00003460	DP093021 09/30/2021	Milford High School-Registrati 610-000-2118-0000-082-0082-24310000	610	INV19366 09/22/2021	100.00
82 19367	09/30/2021	MASON EMPLOYEE 00003459	DP093021 09/30/2021	Lisa Glazer-reimb for classroo 610-000-2164-0000-082-0082-24310000	610	INV19367 09/22/2021	15.44

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Waterford School District
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Check Date From 9/1/2021 TO 9/30/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
82 19368	09/30/2021	MASON EMPLOYEE 00003459	DP093021 09/30/2021	Michele Drogemuller-Reimb. For 610-000-2116-0000-082-0082-24310000	610	INV19368 09/28/2021	91.50
82 19369	09/30/2021	MASON EMPLOYEE 00003459	DP093021 09/30/2021	Tricia Morrissey-Reimb. For 3B 610-000-2132-0000-082-0082-24310000	610	INV19369 09/28/2021	54.00
82 19370	09/30/2021	MASON EMPLOYEE 00003459	DP093021 09/30/2021	Sara Frontier-Reimb. For WEB a 610-000-2165-0000-082-0082-24310000	610	INV19370 09/28/2021	72.94
82 19371	09/30/2021	LAKE ORION COMMUNITY 00000940	DP093021 09/30/2021	Lake Orion Comm. Schools-Regis 610-000-2102-0000-082-0082-24310000	610	INV19371 09/28/2021	140.00
B9 90000110	09/10/2021	SOIL & MATERIALS 00001633	OH045669 09/09/2021	ROOF CONSULTING SERVICES FOR T 490 490-456-0000-0000-000-0071-53190000		121814 09/08/2021	2,773.75
B9 90000110	09/10/2021	SOIL & MATERIALS 00001633	OH045683 09/09/2021	ROOF CONSULTING SERVICES FOR M490 490-456-0000-0000-082-0071-56220713		121815 09/08/2021	1,592.29
B9 90000110	09/10/2021	SOIL & MATERIALS 00001633	OH045685 09/09/2021	ROOF CONSULTING SERVICES FOR M490 490-456-0000-0000-087-0071-56220713		121816 09/08/2021	1,277.70
B9 90000110	09/10/2021	SOIL & MATERIALS 00001633	OH045684 09/09/2021	ROOF CONSULTING SERVICES FOR P 490 490-456-0000-0000-084-0071-56220713		121817 09/08/2021	1,086.30
B9 90000110	09/10/2021	SOIL & MATERIALS 00001633	OH045682 09/09/2021	ROOF CONSULTING SERVICES FOR C 490 490-456-0000-0000-085-0071-56220713		121818 09/08/2021	3,513.75
B9 90000111	09/16/2021	BARTON MALOW COMPANY 00000173	OH045730 09/14/2021	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90094868 08/31/2021	31,394.92
B9 90000111	09/16/2021	BARTON MALOW COMPANY 00000173	OH045730 09/14/2021	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90094868 08/31/2021	114,932.81
B9 90000111	09/16/2021	BARTON MALOW COMPANY 00000173	OH045730 09/14/2021	NON-BLDG IMPR SITE WORK 490-452-0000-0000-044-0071-56310711	490	90094868 08/31/2021	50,246.83
B9 90000112	09/16/2021	THERMALNETICS INC 00001769	OH045855 09/16/2021	P2101372 HVAC UPGRADE - KETT 490-459-0000-0000-086-0071-56410710	490	BCPSINV00672 09/15/2021	5,950.00

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000113	09/23/2021	AMCOMM 00000076	OH045998 09/23/2021	Haviland Camera addition 490-456-0000-0000-022-0071-56220710	490	428070 09/15/2021	4,325.00

Total # of Checks: 454
 End of Report

Grand Total: 4,782,818.49

Fund Total:

110	GENERAL FUND	2,111,886.73
220	SPECIAL ED CENTER PROGRAM	8,106.84
230	COMMUNITY SERVICE FUND	25,408.57
250	FOOD SERVICE FUND	283,238.03
310	DEBT SERVICE FUND	944.78
441	2020 SERIES I CAP X	2,130,965.48
490	2016 SERIES IV CAP X	217,093.35
610	STUDENT ACTIVITY	5,174.71
		4,782,818.49

APPROVED BY BOARD OF EDUCATION

 PRESIDENT

 DATE

 SECRETARY

 DATE

Account Statement

Posting Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Description	Address	Amount
09/01/2021	09/02/2021	AMZN MKTP US 255WL2QU1	AMZN.COM/BILL WA USA	139.98
09/04/2021	09/06/2021	AMZN MKTP US 2517X00J2	AMZN.COM/BILL WA USA	135.90
09/07/2021	09/08/2021	IN BIGTEAMS LLC	240-3411284 VA USA	490.00
09/08/2021	09/09/2021	AMAZON.COM 256UE7812 A	AMZN.COM/BILL WA USA	79.80
09/09/2021	09/09/2021	AMAZON.COM 2G55B3ND0	AMZN.COM/BILL WA USA	31.92
09/09/2021	09/09/2021	AMAZON.COM 256MM68X2	AMZN.COM/BILL WA USA	31.92
09/08/2021	09/09/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
09/10/2021	09/13/2021	PODS OF DETROIT	LANSING MI USA	158.35
09/10/2021	09/13/2021	SP LEAGUE OUTFITTERS	3015759400 MD USA	414.24
09/10/2021	09/13/2021	SPORTS UNLIMITED, INC.	8006936368 PA USA	49.95
09/14/2021	09/15/2021	AMZN MKTP US 2G7LO4B51	AMZN.COM/BILL WA USA	200.00
09/15/2021	09/15/2021	AMZN MKTP US 2G6QL4CL2	AMZN.COM/BILL WA USA	400.00
09/16/2021	09/17/2021	PAYPAL SCOREBOARDE	4029357733 CA USA	1,095.00
09/26/2021	09/27/2021	MHSAA	EAST LANSING MI USA	30.00
Total Amount:				3,268.05

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

09/14/2021	09/15/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	118.00
09/22/2021	09/23/2021	IN STUDENT ACHIEVEMEN	248-5145101 MI USA	2,500.00
09/29/2021	09/30/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	132.00
Total Amount:				2,750.00

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

09/07/2021	09/08/2021	SMORE.COM	PITTSBURGH PA USA	999.00
09/17/2021	09/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
09/17/2021	09/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
09/17/2021	09/20/2021	ABC PLANET FITNESS	248-5999795 MI USA	10.00
Total Amount:				1,029.00

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

09/01/2021	09/02/2021	AUTOGRAPH	BAY HARBOR MI USA	(154.00)
09/01/2021	09/02/2021	AUTOGRAPH	BAY HARBOR MI USA	(154.00)
09/02/2021	09/03/2021	MICHIGAN PUPIL ACCOUNT	5178531413 MI USA	395.00
09/02/2021	09/03/2021	MICHIGAN PUPIL ACCOUNT	5178531413 MI USA	395.00
09/02/2021	09/06/2021	INN AT BAY HRBR LOD	PETOSKEY MI USA	395.00

09/26/2021	09/28/2021	INN AT BAY HRBR LOD	PETOSKEY MI USA	395.20
Total Amount:				1,272.40

WATERFORD SCHOOL DIST - Card. 3

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/06/2021	09/07/2021	SMORE.COM - EDUCATOR	PITTSBURGH PA USA	79.00
09/07/2021	09/08/2021	MASSP & MASC/MAHS	LANSING MI USA	100.00
09/09/2021	09/13/2021	SSC-ACTIVATE LEARNING	9379388535 OH USA	75.26
09/15/2021	09/16/2021	KROGER #651	CLARKSTON MI USA	500.00
09/15/2021	09/16/2021	VEXROBOTICS	9034530802 TX USA	214.50
09/17/2021	09/20/2021	MEIJER # 053	WATERFORD MI USA	500.00
09/21/2021	09/22/2021	GLO GERM COMPANY	4352595931 UT USA	143.21
09/21/2021	09/22/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
09/21/2021	09/23/2021	MEIJER # 053	WATERFORD MI USA	53.91
09/22/2021	09/24/2021	MEIJER # 053	WATERFORD MI USA	500.00
09/22/2021	09/24/2021	OTC BRANDS INC	OMAHA NE USA	52.97
09/29/2021	09/30/2021	SQ MME	GOSQ.COM MI USA	240.00
Total Amount:				2,474.74

WATERFORD SCHOOL DIST - Card. 17

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/01/2021	09/02/2021	INDEED	203-564-2400 CT USA	23.33
09/14/2021	09/14/2021	MICHIGAN NEGOTIATORS A	517-214-8230 MI USA	550.00
Total Amount:				573.33

WATERFORD SCHOOL DIST - Card. 14

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/14/2021	09/15/2021	AMZN MKTP US 2G3C68HW1	AMZN.COM/BILL WA USA	328.65
09/21/2021	09/21/2021	AMZN MKTP US 2G58V3YH1	AMZN.COM/BILL WA USA	11.98
09/21/2021	09/22/2021	AMZN MKTP US 2G82Y5562	AMZN.COM/BILL WA USA	65.98
09/23/2021	09/24/2021	AMAZON.COM 2G5VB2232	AMZN.COM/BILL WA USA	55.14
09/26/2021	09/27/2021	AMAZON.COM 2C88C30E1	AMZN.COM/BILL WA USA	342.44
09/27/2021	09/28/2021	AMAZON.COM 2C9QE6V11	AMZN.COM/BILL WA USA	488.30
Total Amount:				1,292.49

WATERFORD SCHOOL DIST - Card. 6

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/19/2021	09/20/2021	FACEBK 7BHBG87QP2	MENLO PARK CA USA	3.00
09/17/2021	09/20/2021	DAKTRONICS	6056920200 SD USA	390.00
Total Amount:				393.00

WATERFORD SCHOOL DIST - Card. 15

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/31/2021	09/01/2021	MI ASSOC SCH ADM	5173275910 MI USA	125.00
09/02/2021	09/03/2021	SMORE.COM	PITTSBURGH PA USA	239.00
09/09/2021	09/10/2021	HYT HY-TEK 2172550	866-456-5111 TX USA	500.00
09/09/2021	09/10/2021	AMERICAN RED CROSS	800-733-2767 DC USA	50.00

09/22/2021	09/23/2021	IN STUDENT ACHIEVEMEN	248-5145101 MI USA	2,500.00
Total Amount:				3,414.00

WATERFORD SCHOOL DIST - Card. 9
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

09/17/2021	09/20/2021	TEACHSTONE VIRTUAL PR	CHARLOTTESVIL VA USA	775.00
Total Amount:				775.00

WATERFORD SCHOOL DIST - Card. 8
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

08/31/2021	09/01/2021	GRAND TRAV RESORT	2315346050 MI USA	225.00
09/09/2021	09/10/2021	EB WATERFORDS 27TH AN	8014137200 CA USA	65.16
09/13/2021	09/14/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	60.00
09/18/2021	09/20/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	579.90
09/21/2021	09/22/2021	OAKLAND PRESS	8889773677 MI USA	12.00
09/25/2021	09/27/2021	GRAND TRAV RESORT	2315346050 MI USA	269.89
Total Amount:				1,211.95

WATERFORD SCHOOL DIST - Card. 10
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

09/01/2021	09/02/2021	MSBO	5173272584 MI USA	460.00
09/16/2021	09/17/2021	BUYFIREALARMPARTS	8883032656 FL USA	474.02
Total Amount:				934.02

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

09/08/2021	09/13/2021	SAMSClub.COM	888-746-7726 AR USA	2,297.00
09/24/2021	09/28/2021	SAMSClub.COM	888-746-7726 AR USA	(799.00)
Total Amount:				1,498.00

CORPORATE BILLING ACCT

TOTAL - SEPTEMBER 2021	\$ 20,885.98
FEE	\$ 6.20
TOTAL DUE	\$ 20,892.18