

## Waterford School District

### Detailed Check Register w Line Detail & Account

Check Date From 4/1/2021 TO 4/30/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001757	04/07/2021	MEADOWBROOK INC 00001086	OH041707 04/05/2021	Meadowbrook Inv. 3/15-3/31/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS031520 04/05/2021	15,119.20
EP 00001758	04/08/2021	US OMNI 00001317	OH041841 04/08/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY04092021 04/08/2021	62,622.23
EP 00001758	04/08/2021	US OMNI 00001317	OH041841 04/08/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY04092021 04/08/2021	10,542.26
EP 00001759	04/22/2021	US OMNI 00001317	OH042121 04/21/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY04232021 04/21/2021	65,077.79
EP 00001759	04/22/2021	US OMNI 00001317	OH042121 04/21/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY04232021 04/21/2021	11,392.26
EP 00001760	04/29/2021	MEADOWBROOK INC 00001086	OH041976 04/26/2021	Meadowbrook Inv.4/1-4/15/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS041520 04/19/2021	11,111.95
AP 00017174	04/07/2021	HERSHEY'S ICE CREAM 00000758	OH041778 04/06/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS040921 04/06/2021	162.24
AP 00017175	04/07/2021	PEPSI BEVERAGES 00001367	OH041702 04/05/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04092021 04/05/2021	232.53
AP 00017176	04/07/2021	PRAIRIE FARMS DAIRY INC 00004284	OH041779 04/06/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS040921 04/06/2021	10,940.91
AP 00017177	04/07/2021	RITE-WAY SERVICE INC 00003594	OH041661 04/05/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF04092021 04/01/2021	334.99
AP 00017178	04/07/2021	VAN EERDEN FOODSERVICE 00001876	OH041759 04/05/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04092021 04/05/2021	2,741.36
AP 00017178	04/07/2021	VAN EERDEN FOODSERVICE 00001876	OH041760 04/05/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF04092021 04/05/2021	95.04
AP 00017179	04/07/2021	ABELL PEST CONTROL INC 00003615	OH041776 04/06/2021	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	03065857 03/31/2021	885.00

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AP 00017180	04/07/2021	ACTIVE NETWORK LLC 00000023	OH041643 04/05/2021	RECIEPTS FOR REFUNDS 110-391-0000-0001-000-0870-55910000	110	CB2019Q4_002 03/31/2021	261.26
AP 00017180	04/07/2021	ACTIVE NETWORK LLC 00000023	OH041642 04/05/2021	QUARTERLY MINIMUMS 110-391-0000-0001-000-0870-55910000	110	QUARTERLY 03/31/2021	288.30
AP 00017181	04/07/2021	ADT COMMERCIAL LLC 00001576	OH041564 04/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	139254772 03/21/2021	240.00
AP 00017181	04/07/2021	ADT COMMERCIAL LLC 00001576	OH041565 04/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	139254773 03/21/2021	240.00
AP 00017181	04/07/2021	ADT COMMERCIAL LLC 00001576	OH041566 04/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	139254774 03/21/2021	287.50
AP 00017181	04/07/2021	ADT COMMERCIAL LLC 00001576	OH041739 04/06/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	139315803 03/25/2021	240.00
AP 00017182	04/07/2021	AJAX MATERIALS 00000048	OH041761 04/06/2021	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	257507 03/24/2021	218.50
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041672 04/05/2021	Fellowes Binding Machine Quasa 110-112-0000-0000-082-0000-55110000	110	117LRMJXYFR 03/25/2021	182.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041677 04/05/2021	COOLBEBE 47 Sports Duffle Bag 110-293-0000-0001-087-0880-57990000	110	11YNQXDVKD 03/26/2021	22.49
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041678 04/05/2021	Huggies Natural Care Refreshin 230-351-0000-0001-046-0194-55110000	230	11YNQXDVKJ 03/26/2021	51.76
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041683 04/07/2021	Drop Ceiling Hook for Hanging 110-111-0000-0000-044-0000-55110000	110	11YNQXDVBXQ 03/24/2021	16.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041683 04/07/2021	Staff Restroom Sign (Aluminium 110-111-0000-0000-044-0000-55110000	110	11YNQXDVBXQ 03/24/2021	17.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041683 04/07/2021	Office Depot TopLoading Sheet 110-111-0000-0000-044-0000-55110000	110	11YNQXDVBXQ 03/24/2021	26.36

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041683 04/07/2021	Crayola Crayons 8 Count (Case 110-111-0000-0000-044-0000-55110000	110	11YNQXDVBXQ 03/24/2021	26.18
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041683 04/07/2021	Elmers Disappearing Purple Sch 110-111-0000-0000-044-0000-55110000	110	11YNQXDVBXQ 03/24/2021	24.86
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041683 04/07/2021	Signs ByLITA Fancy Storage Roo 110-111-0000-0000-044-0000-55110000	110	11YNQXDVBXQ 03/24/2021	11.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041592 04/05/2021	Carpet Markers for Classroom C 110-221-0000-0000-004-0904-55100103	110	14D1L3GTPFR 03/14/2021	59.91
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041592 04/05/2021	HK Studio Sensory Pathway Floo 110-221-0000-0000-004-0904-55100103	110	14D1L3GTPFR 03/14/2021	18.89
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041592 04/05/2021	40 Pieces 8 Inch Arrow Sticker 110-221-0000-0000-004-0904-55100103	110	14D1L3GTPFR 03/14/2021	35.97
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041592 04/05/2021	Really Good Stuff EZ Stick Sen 110-221-0000-0000-004-0904-55100103	110	14D1L3GTPFR 03/14/2021	72.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041592 04/05/2021	HK Studio Sensory Pathway Floo 110-221-0000-0000-004-0904-55100103	110	14D1L3GTPFR 03/14/2021	53.67
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041592 04/05/2021	Sensory Path Decals for Floor 110-221-0000-0000-004-0904-55100103	110	14D1L3GTPFR 03/14/2021	319.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Lunch Lady and the Cyborg Subs 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	6.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	The Barnabus Project 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	15.42
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Binky Under Pressure (A Binky 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	15.90
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Karens Roller Skates (Babysitt 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	7.95

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Percy Jackson and the Olympian 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	11.71
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Binky License to Scratch (A Bi 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	7.95
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Lunch Lady and the Summer Camp 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	6.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Drama 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	7.19
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Logan Likes Mary Anne! (BabySi 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	8.42
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Amulet #18 Box Set 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	58.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Ghosts 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	9.34
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	The Bad Guys in One! (Bad Guys 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	5.58
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Shoe Wars 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	15.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Penguin Problems (Animal Probl 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	16.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Detention of Doom (DC Comics S 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	9.79
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	The Sea of Monsters The Graphi 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	7.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	The Dragonet Prophecy (Wings o 110-222-0000-0000-044-0000-55311000	110	14FCHRXXXXX 03/14/2021	5.99

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	The BabySitters Club Graphic N 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	47.26
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Act (A Click Graphic Novel) 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	11.04
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	My Video Game Ate My Homework 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	9.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Lunch Lady and the League of 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	6.59
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Lunch Lady and the Author Visi 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	6.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Science Fair Crisis (DC Comics 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	10.69
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	The Titans Curse The Graphic N 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	8.00
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	On Account of the Gum 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	14.47
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Fort Solitude (DC Comics Secre 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	10.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Karens Witch (Babysitters Litt 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	6.71
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Galactic Hot Dogs Collection C 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	16.73
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Narwhal and Jelly Box Set (Boo 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	11.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Study Hall of Justice (DC Comi 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	11.04

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Bad Guys Book Series 110 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	51.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Karens Worst Day (Babysitters 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	9.34
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Camp (A Click Graphic Novel) 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	5.72
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	The Hidden Kingdom (Wings of F 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	11.11
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	The Lost Heir (Wings of Fire G 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	11.04
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Happy Narwhalidays (A Narwhal 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	9.97
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Percy Jackson and the Olympian 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	7.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Claudia and the New Girl (Baby 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	10.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Click (A Click Graphic Novel) 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	6.29
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Narwhals Otter Friend (A Narwh 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	7.39
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	Smile Sisters and Guts The Box 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	22.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041588 04/07/2021	The Bad Guys in the Dawn of th 110-222-0000-0000-044-0000-55311000	110	14FCHRXWFFJ 03/14/2021	5.00
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Press Start! Branches Book 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	31.31

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	My Weird School Daze 12Book Bo 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	29.90
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	The Bad Guys Box Set Books 18 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	32.17
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	My Weird School Collection Boo 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	13.09
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Amelia Bedelia Chapter Book 10 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	22.31
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Bug Diaries Set (3 Books) Dia 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	37.97
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Cam Jansen 6 Book Set (Mystery 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	20.03
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Amelia Bedelia I Can Read Box 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	14.61
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Rainbow Magic The Magical Adve 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	52.22
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	The Ultimate Stinktastic Colle 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	37.97
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	The Flat Stanley Collection Bo 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	9.28
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Nate the Great Set Books 1 10 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	36.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Ivy and Beans Treasure Box 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	14.15
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Horrible Harry 8 Book Set Horr 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	37.97

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	The Flat Stanley Adventures Se 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	38.31
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Fly Guy Presents Collection 7 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	26.53
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Pete the Cats Giant Groovy Boo 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	11.82
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Dog Man The Supa Epic Collecti 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	36.66
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	The Last Kids on Earth The Mon 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	21.66
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Fly Guy 15 Book Collection 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	94.93
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	My Big Fat Zombie Goldfish Box 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	8.01
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Trapped in a Video Game The Co 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	32.50
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041679 04/05/2021	Shipping Charge 110-221-0000-0000-020-0904-55100100	110	16WLXT7TC9W 03/26/2021	3.79
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041685 04/05/2021	Roblox Action Collection QCla 220-122-1400-0001-072-0663-55110000	220	16WLXT7TVJW 03/27/2021	19.86
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041685 04/05/2021	Pokemon TCG Random Cards From 220-122-1400-0001-072-0663-55110000	220	16WLXT7TVJW 03/27/2021	14.75
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041685 04/05/2021	Baby Yoda Star Wars The Mandal 220-122-1400-0001-072-0663-55110000	220	16WLXT7TVJW 03/27/2021	3.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041685 04/05/2021	400 pcs Cool Random Stickers V 220-122-1400-0001-072-0663-55110000	220	16WLXT7TVJW 03/27/2021	16.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041653 04/07/2021	DECOMOMO Foldable Storage Bin 110-111-0000-0000-044-0000-55110000	110	17F4FHTMJCN 03/22/2021	26.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041653 04/07/2021	Silhouette Cameo Replacement C 110-111-0000-0000-044-0000-55110000	110	17F4FHTMJCN 03/22/2021	69.30
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041653 04/07/2021	Set of 3 Glass Jar with Lid 1 110-111-0000-0000-044-0000-55110000	110	17F4FHTMJCN 03/22/2021	32.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041653 04/07/2021	Plastic Disposable Medicine Cu 110-111-0000-0000-044-0000-55110000	110	17F4FHTMJCN 03/22/2021	6.27
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041653 04/07/2021	mDesign Plastic Kitchen Pantry 110-111-0000-0000-044-0000-55110000	110	17F4FHTMJCN 03/22/2021	33.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041676 04/07/2021	RitFit 3 in 1 Extra Firm Soft 110-293-0000-0001-087-0880-57973000	110	17Q3RMFPDCX 03/25/2021	320.00
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041687 04/06/2021	URSKYTOUS 60Pcs Animal Pencil 110-241-0000-0000-020-0000-55910000	110	19DDW47TGFF 03/28/2021	18.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041687 04/06/2021	Glow in The Dark Slime 24 Pack 110-241-0000-0000-020-0000-55910000	110	19DDW47TGFF 03/28/2021	13.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041687 04/06/2021	Tangser Nepal Woven Friendship 110-241-0000-0000-020-0000-55910000	110	19DDW47TGFF 03/28/2021	35.97
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041687 04/06/2021	Dubble Bubble 4 Flavor Bubble 110-241-0000-0000-020-0000-55910000	110	19DDW47TGFF 03/28/2021	20.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041687 04/06/2021	35 PCS Colorful Magic Bendy Fl 110-241-0000-0000-020-0000-55910000	110	19DDW47TGFF 03/28/2021	11.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041654 04/06/2021	Snack Pack Chocolate & Vanilla 110-118-0000-3400-046-0956-55611000	110	19RNGL61JRXL 03/23/2021	34.32
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041654 04/06/2021	Quaker Chewy Granola Bars Choc 110-118-0000-3400-046-0956-55611000	110	19RNGL61JRXL 03/23/2021	35.97

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041654 04/06/2021	Pirates Booty Cheese Puffs Hea 110-118-0000-3400-046-0956-55611000	110	19RNGL61JRXL 03/23/2021	43.62
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041654 04/06/2021	Dole Fruit Bowls Cherry Mixed 110-118-0000-3400-046-0956-55611000	110	19RNGL61JRXL 03/23/2021	71.76
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041654 04/06/2021	Motts Medleys Assorted Fruit S 110-118-0000-3400-046-0956-55611000	110	19RNGL61JRXL 03/23/2021	22.24
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041654 04/06/2021	Pepperidge Farm Goldfish Class 110-118-0000-3400-046-0956-55611000	110	19RNGL61JRXL 03/23/2021	47.05
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041654 04/06/2021	GoGo squeeZ Applesauce Variety 110-118-0000-3400-046-0956-55611000	110	19RNGL61JRXL 03/23/2021	62.72
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041654 04/06/2021	belVita Breakfast Biscuit Bite 110-118-0000-3400-046-0956-55611000	110	19RNGL61JRXL 03/23/2021	54.00
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041601 04/05/2021	Dell P614N Cyan Toner Cartridg 110-122-0000-0001-086-0668-55110000	110	1CVTG7LTNW9 03/20/2021	216.19
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041601 04/05/2021	Dell J353R Waste Toner Contain 110-122-0000-0001-086-0668-55110000	110	1CVTG7LTNW9 03/20/2021	24.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041601 04/05/2021	hand2mind Polyethylene Level 1 110-122-0000-0001-086-0668-55110000	110	1CVTG7LTNW9 03/20/2021	107.14
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041613 04/06/2021	Crayola 587808 Washable Marker 110-118-0000-3400-046-0956-55110000	110	1D3VTDQTKL 03/21/2021	79.26
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041616 04/05/2021	Scotch Thermal Laminator 2 Rol 110-122-0000-0001-086-0668-55110000	110	1FH6PKW9LVR 03/18/2021	21.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041616 04/05/2021	EXPO Low Odor Dry Erase Marker 110-122-0000-0001-086-0668-55110000	110	1FH6PKW9LVR 03/18/2021	38.49
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041616 04/05/2021	Learning Resources Adjustable 110-122-0000-0001-086-0668-55110000	110	1FH6PKW9LVR 03/18/2021	52.48

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041616 04/05/2021	Expo Dry Erase Neon Markers B 110-122-0000-0001-086-0668-55110000	110	1FH6PKW9LVR 03/18/2021	14.04
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041616 04/05/2021	JARLINK Electric Pencil Sharpe 110-122-0000-0001-086-0668-55110000	110	1FH6PKW9LVR 03/18/2021	18.59
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041616 04/05/2021	morpilot Black Light 2 Pcs UV 110-122-0000-0001-086-0668-55110000	110	1FH6PKW9LVR 03/18/2021	21.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041591 04/06/2021	Avery HeavyDuty View 3 Ring Bi 110-118-0000-3400-046-0956-55110000	110	1FXHTW14VXP 03/16/2021	169.80
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041591 04/06/2021	Avery AZ Tab Binder Dividers 110-118-0000-3400-046-0956-55110000	110	1FXHTW14VXP 03/16/2021	7.20
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Pug Blasts Off A Branches Book 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	4.74
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Who Was Childrens Biography 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	61.49
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Adventure Time Original Graphi 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	11.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	The Deep End (Diary of a Wimpy 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	7.38
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Adventure Time Vol 16 (16) 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	11.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Raina Telgemeier Collection Bo 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	40.82
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Paws for a Cause A Branches Bo 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	4.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Diary of a Wimpy Kid 12 Books 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	69.99

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Wrecking Ball (Diary of a Wimp 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	9.48
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Adventure Time Vol 15 (15) 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	14.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Pugs Snow Day A Branches Book 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	4.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039911 04/06/2021	Shipping Charge 110-221-0000-0000-024-0904-55100105	110	1G1TM6MKJT4 01/19/2021	7.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041701 04/05/2021	2 Pack SPARIN Screen Protector 250-297-0000-3100-000-0021-55910000	250	1GPNFYNP669 04/02/2021	35.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041701 04/05/2021	Anker Wireless Chargers Bundle 250-297-0000-3100-000-0021-55910000	250	1GPNFYNP669 04/02/2021	29.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041701 04/05/2021	BQLZR DVIMale DVII to VGA Fema 250-297-0000-3100-000-0021-55910000	250	1GPNFYNP669 04/02/2021	25.04
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041701 04/05/2021	Compatible with iPad iPhone to 250-297-0000-3100-000-0021-55910000	250	1GPNFYNP669 04/02/2021	30.80
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041689 04/06/2021	TotalPass P400 Employee Time C 110-261-0000-0000-000-0820-55990000	110	1GTCJCGHCCX 03/29/2021	299.00
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041674 04/05/2021	Martin Sports Abs Plastic Disc 110-293-0000-0001-087-0880-57973000	110	1HQ6LDJX3DG 03/25/2021	119.84
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041675 04/05/2021	Video Conference Lighting with 220-226-0000-0001-000-0663-56410000	220	1HQ6LDJX6D19 03/25/2021	23.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041675 04/05/2021	OKRAY 2 Pack Nylon Braided USB 220-226-0000-0001-000-0663-56410000	220	1HQ6LDJX6D19 03/25/2021	7.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH040192 04/07/2021	CRZKO Kids Bike Helmet Safety 110-221-0000-0000-024-0904-55100107	110	1KXTMGXQX9 01/30/2021	19.99

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041610 04/06/2021	Better Office Products Sheet 110-241-0000-3400-046-0956-55910000	110	1LC9VDHTQRT 03/18/2021	11.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041610 04/06/2021	500 Pieces Tabs 2 Inch Sticky 110-241-0000-3400-046-0956-55910000	110	1LC9VDHTQRT 03/18/2021	8.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041610 04/06/2021	Smead ThreeRing Binder Index 110-241-0000-3400-046-0956-55910000	110	1LC9VDHTQRT 03/18/2021	20.85
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041652 04/05/2021	P2102044 - PROCESSING FEE 110-241-0000-0000-010-0000-57915000	110	1N1HVH4V9M 03/24/2021	-1.80
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041691 04/05/2021	Facial Tissues OnTheGo Small P 230-391-0000-0001-000-0878-57908000	230	1NCLDDCGXK 03/30/2021	80.29
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041691 04/05/2021	WeCare Disposable Face Mask 230-391-0000-0001-000-0878-57908000	230	1NCLDDCGXK 03/30/2021	39.96
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041690 04/06/2021	Buffalo Plaid Blue AntiPill No 110-111-0000-0000-024-0000-55110000	110	1NF3J36496V6 03/29/2021	449.75
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041690 04/06/2021	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	1NF3J36496V6 03/29/2021	56.74
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041589 04/07/2021	Sand Timer XINBAOHONG Hourglas 110-111-0000-0000-044-0000-55110000	110	1NJR9VM47YP 03/15/2021	10.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041589 04/07/2021	3M Vinyl Tape 764 General Purp 110-111-0000-0000-044-0000-55110000	110	1NJR9VM47YP 03/15/2021	9.12
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041589 04/07/2021	200 PCS Dot Shaped Floor Marki 110-111-0000-0000-044-0000-55110000	110	1NJR9VM47YP 03/15/2021	39.99
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041589 04/07/2021	Broom and DustpanBroom with Du 110-111-0000-0000-044-0000-55110000	110	1NJR9VM47YP 03/15/2021	121.32
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041589 04/07/2021	Bed Canopy with Fluorescent St 110-111-0000-0000-044-0000-55110000	110	1NJR9VM47YP 03/15/2021	24.99

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AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041671 04/05/2021	Jssmst Small Cash Box with Com 110-241-0000-0000-024-0000-55910000	110	1NND3WKWC 03/24/2021	13.60
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041671 04/05/2021	Expo Low Odor Dry Erase Marker 110-241-0000-0000-024-0000-55910000	110	1NND3WKWC 03/24/2021	23.54
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039945 04/05/2021	Exacoo 12 Pcs Multicolor Sleep 110-221-0000-0000-046-0904-55100100	110	1VRP7TX39JRK 01/25/2021	19.98
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039945 04/05/2021	The Self Care Prescription Pow 110-221-0000-0000-046-0904-55100100	110	1VRP7TX39JRK 01/25/2021	333.75
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039945 04/05/2021	Yogi Tea Herbal Stress Relief 110-221-0000-0000-046-0904-55100100	110	1VRP7TX39JRK 01/25/2021	33.14
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039945 04/05/2021	A Year of Mindfulness A 52Week 110-221-0000-0000-046-0904-55100100	110	1VRP7TX39JRK 01/25/2021	292.25
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039945 04/05/2021	100% Pure USDA Certified Organ 110-221-0000-0000-046-0904-55100100	110	1VRP7TX39JRK 01/25/2021	75.00
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039945 04/05/2021	Shipping Charge 110-221-0000-0000-046-0904-55100100	110	1VRP7TX39JRK 01/25/2021	-67.15
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041684 04/07/2021	Silhouette America SLT SILH AU 110-111-0000-0000-044-0000-55110000	110	1W3G36XHRV 03/27/2021	23.16
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041686 04/06/2021	Sharing Princess and Unicorn S 110-118-0000-3400-046-0956-55110000	110	1W3G36XHWG 03/27/2021	10.59
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039930 04/05/2021	Permission to Feel 110-221-0000-0000-046-0904-55100100	110	1XTFMDL67R7 01/21/2021	45.75
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039930 04/05/2021	100 Pcs 8 in x 6 in Clear Flat 110-221-0000-0000-046-0904-55100100	110	1XTFMDL67R7 01/21/2021	5.89
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039930 04/05/2021	Mrs Meyers Clean Day Scented S 110-221-0000-0000-046-0904-55100100	110	1XTFMDL67R7 01/21/2021	112.25

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OH\_DTL.[oh\_ck\_dt] <= '04/30/2021' AND OH\_DTL.[oh\_ck\_dt] >= '04/01/2021' AND OH\_DTL.[oh\_post\_dt] >= '04/01/2021' AND OH\_DTL.[oh\_post\_dt] <= '04/30/2021'

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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 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH039930 04/05/2021	Hello Fit Yoga Mats BudgetFri 110-221-0000-0000-046-0904-55100100	110	1XTFMDL67R7 01/21/2021	221.97
AP 00017183	04/07/2021	AMAZON BUSINESS 00000075	OH041655 04/05/2021	XACTO School Pro Classroom Ele 110-111-0000-0000-040-0000-55110000	110	1YDLYRLJX9C 03/23/2021	262.10
AP 00017184	04/07/2021	APAC PAPER AND 00000108	OH041084 04/05/2021	BROWN TOWEL ROLL 110-261-0000-0000-000-0820-55990000	110	419134 03/08/2021	92.16
AP 00017184	04/07/2021	APAC PAPER AND 00000108	OH041084 04/05/2021	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	419134 03/08/2021	97.98
AP 00017184	04/07/2021	APAC PAPER AND 00000108	OH041084 04/05/2021	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	419134 03/08/2021	116.04
AP 00017184	04/07/2021	APAC PAPER AND 00000108	OH041765 04/05/2021	C- fold towel 110-261-0000-0000-000-0820-55990000	110	421169 03/30/2021	326.60
AP 00017184	04/07/2021	APAC PAPER AND 00000108	OH041767 04/05/2021	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	421171 03/30/2021	138.24
AP 00017184	04/07/2021	APAC PAPER AND 00000108	OH041767 04/05/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	421171 03/30/2021	174.06
AP 00017185	04/07/2021	ARCH ENVIRONMENTAL 00002648	OH041694 04/06/2021	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2103213 03/31/2021	4,128.07
AP 00017186	04/07/2021	ARENSEN, BARNEY 00000169	OH041769 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	104.72
AP 00017187	04/07/2021	BARRETT, JAMES R 00003191	OH041723 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	50.96
AP 00017188	04/07/2021	BATTERY WORLD 00000175	OH041473 04/06/2021	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00019264 03/18/2021	2,299.50
AP 00017189	04/07/2021	BEST PLUMBING 00000200	OH041506 04/06/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6016236 03/26/2021	267.46

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AP 00017189	04/07/2021	BEST PLUMBING 00000200	OH041507 04/06/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6016237 03/26/2021	95.46
AP 00017189	04/07/2021	BEST PLUMBING 00000200	OH041680 04/06/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6017243 03/31/2021	971.54
AP 00017189	04/07/2021	BEST PLUMBING 00000200	OH041698 04/06/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6017585 04/01/2021	29.87
AP 00017189	04/07/2021	BEST PLUMBING 00000200	OH041697 04/06/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6017929 04/02/2021	262.68
AP 00017190	04/07/2021	BRANDON, CHARLES E 00004467	OH041725 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	33.60
AP 00017191	04/07/2021	BREENS LANDSCAPE & 00000238	OH041494 04/06/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4156 03/23/2021	102.00
AP 00017191	04/07/2021	BREENS LANDSCAPE & 00000238	OH041493 04/06/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4157 03/23/2021	68.00
AP 00017191	04/07/2021	BREENS LANDSCAPE & 00000238	OH041492 04/06/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4158 03/23/2021	136.00
AP 00017192	04/07/2021	BSN SPORTS / US GAMES 00000252	OH041692 04/05/2021	P2100371 - PAY DOUBLE CREDIT 110-293-0000-0001-086-0880-57996000	110	910172580 10/02/2020	321.75
AP 00017193	04/07/2021	CAMPANARO, SANDY 00000276	OH041726 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	22.40
AP 00017194	04/07/2021	CARR SUPPLY INC 00000298	OH041561 04/06/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00347101 03/23/2021	25.46
AP 00017194	04/07/2021	CARR SUPPLY INC 00000298	OH041562 04/06/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00349201 03/23/2021	214.39
AP 00017195	04/07/2021	CHARTER TOWNSHIP OF 00001941	OH041785 04/06/2021	WATER/SEWER JAN-MAR 110-261-0000-0000-000-0825-53830000	110	132115JANMAR 04/01/2021	501.77



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AP 00017195	04/07/2021	CHARTER TOWNSHIP OF 00001941	OH041784 04/06/2021	WATER/SEWER JAN-MAR 110-261-0000-0000-000-0825-53830000	110	134100JANMAR 04/01/2021	1,336.90
AP 00017195	04/07/2021	CHARTER TOWNSHIP OF 00001941	OH041788 04/06/2021	WATER/SEWER JAN-MAR 110-261-0000-0000-000-0825-53830000	110	142036JANMAR 04/01/2021	433.12
AP 00017195	04/07/2021	CHARTER TOWNSHIP OF 00001941	OH041787 04/06/2021	WATER/SEWER JAN-MAR 110-261-0000-0000-000-0825-53830000	110	146136JANMAR 04/01/2021	196.14
AP 00017195	04/07/2021	CHARTER TOWNSHIP OF 00001941	OH041786 04/06/2021	WATER/SEWER JAN-MAR 110-261-0000-0000-000-0825-53830000	110	166117JANMAR 04/01/2021	501.03
AP 00017196	04/07/2021	CINTAS CORPORATION 00000340	OH041478 04/06/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	MAR24INVOIC 03/24/2021	643.54
AP 00017197	04/07/2021	CITY ELECTRIC SUPPLY 00000342	OH041711 04/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096834 03/17/2021	4.65
AP 00017197	04/07/2021	CITY ELECTRIC SUPPLY 00000342	OH041712 04/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096879 03/19/2021	58.34
AP 00017197	04/07/2021	CITY ELECTRIC SUPPLY 00000342	OH041713 04/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096913 03/22/2021	212.66
AP 00017197	04/07/2021	CITY ELECTRIC SUPPLY 00000342	OH041714 04/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096921 03/22/2021	1,050.00
AP 00017198	04/07/2021	CLARK, GARY 00000640	OH041727 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	26.88
AP 00017199	04/07/2021	COLLEEN PHILLIPPI 00004482	OH041746 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	11.20
AP 00017200	04/07/2021	COLLEGE BOARD (THE) 00002820	OH041782 04/06/2021	SEE ATTACHMENT 110-122-0000-0001-071-0620-55110000	110	REM040621 04/06/2021	51.00
AP 00017201	04/07/2021	COVENTRY MOTORS LTD 00000399	OH041486 04/05/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2742 02/24/2021	2,823.62

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AP 00017201	04/07/2021	COVENTRY MOTORS LTD 00000399	OH041484 04/05/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2743 02/26/2021	3,780.00
AP 00017201	04/07/2021	COVENTRY MOTORS LTD 00000399	OH041483 04/05/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2744 02/26/2021	852.31
AP 00017201	04/07/2021	COVENTRY MOTORS LTD 00000399	OH041485 04/05/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2745 03/02/2021	1,299.65
AP 00017202	04/07/2021	DAVID RUSKIN CHAPT 13 00000440	P2101070 04/07/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101070 04/07/2021	364.57
AP 00017203	04/07/2021	DAVID RUSKIN CHAPT 13 00000440	P2101070 04/07/2021	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2101070 04/07/2021	115.38
AP 00017204	04/07/2021	DETROIT AUTOMATIC 00000463	OH041773 04/06/2021	SERVICE FIRE SPRINKLER SYST 110-261-0000-0000-000-0821-53190000	110	28586 04/01/2021	1,450.00
AP 00017205	04/07/2021	DEUTSCHE BANK NATIONALAIP 00003092	P2101070 04/07/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101070 04/07/2021	187.78
AP 00017206	04/07/2021	DIVISION OF CHILD SUPPORT 00003919	P2101070 04/07/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101070 04/07/2021	122.31
AP 00017207	04/07/2021	DM BURR MECHANICAL INC 00000496	OH041704 04/05/2021	CUSTODIANS MAR 7-20 110-261-0000-0000-000-0820-53194000	110	FAC04738 03/31/2021	68,703.03
AP 00017207	04/07/2021	DM BURR MECHANICAL INC 00000496	OH041705 04/05/2021	SUB-CUSTODIANS MAR 7-20 110-261-0000-0000-000-0820-53194000	110	FAC04739 03/31/2021	2,186.93
AP 00017207	04/07/2021	DM BURR MECHANICAL INC 00000496	OH041706 04/05/2021	HVAC TECH/SUPR MAR 7-20 110-261-0000-0000-000-0821-53190000	110	MEC01393 03/30/2021	16,177.58
AP 00017208	04/07/2021	DONNA WALL 00004552	OH041753 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	29.12
AP 00017209	04/07/2021	DOWNS, DEBORAH J 00003414	OH041729 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	78.40

User: FOXM - Marlene Fox

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Selection:

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AP 00017210	04/07/2021	DTE ENERGY COMPANY 00000465	OH041720 04/05/2021	ELECTRIC - MAR 110-261-0000-0000-000-0825-55520000	110	910015602279M 03/26/2021	622.41
AP 00017211	04/07/2021	DTE ENERGY COMPANY 00000465	OH041718 04/05/2021	ELECTRIC - MAR 110-261-0000-0000-000-0825-55520000	110	910014899678M 03/26/2021	15.07
AP 00017211	04/07/2021	DTE ENERGY COMPANY 00000465	OH041716 04/05/2021	ELECTRIC - MAR 110-261-0000-0000-000-0825-55520000	110	910014899801M 03/29/2021	14.95
AP 00017211	04/07/2021	DTE ENERGY COMPANY 00000465	OH041717 04/06/2021	ELECTRIC - MAR 220-261-0000-0001-000-0611-55520000	220	910014899934M 03/26/2021	5,820.38
AP 00017211	04/07/2021	DTE ENERGY COMPANY 00000465	OH041719 04/05/2021	ELEC - MAR 110-261-0000-0000-000-0825-55520000	110	910014912083M 03/26/2021	61.65
AP 00017211	04/07/2021	DTE ENERGY COMPANY 00000465	OH041757 04/05/2021	STREET LIGHTS - MARCH 110-261-0000-0000-000-0825-55520000	110	910040655821M 04/01/2021	2,691.85
AP 00017212	04/07/2021	EDCLUB INC 00001835	OH041783 04/06/2021	Quote 398464 60 Student Licens 110-127-0000-0000-082-0770-55110000	110	187945 04/06/2021	211.80
AP 00017213	04/07/2021	ELTON HARDING 00004479	OH041733 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	51.52
AP 00017214	04/07/2021	FITZGERALD, MICHAEL 00001170	OH041730 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	138.88
AP 00017215	04/07/2021	FLAGHOUSE INC 00000608	OH041572 04/05/2021	VINYL BEAN BAGS WITH BUCKET 220-226-0000-0001-000-0663-56410000	220	P087468601019 03/29/2021	79.00
AP 00017215	04/07/2021	FLAGHOUSE INC 00000608	OH041572 04/05/2021	SHIPPING 220-226-0000-0001-000-0663-56410000	220	P087468601019 03/29/2021	7.90
AP 00017216	04/07/2021	FLOCABULARY INC 00002090	OH040754 04/06/2021	ADIDITAL SITE LICENSE TO FLOCA 110-125-0000-6160-071-0920-55110000	110	INV38261 02/25/2021	2,600.00
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	the incredible cave rescue HRD 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	21.69

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AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	The Bad Guys in the one FBG bo 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	12.76
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	The Bad Guys in Dawn FBG book 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	12.76
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	The building of the Hoover Dam 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	21.00
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	WHO IS RUTH BADER GINSBURG 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	5.35
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	Class act PAP book 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	11.37
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	The Dragon thief FBG book 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	12.76
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	Dragons in a bag FBG book 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	12.76
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	Eva in the spotlight FBG book 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	11.32
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	Everything sad is untrue HRD b 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	15.67
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	DEEP END 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	13.09
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	Honeybee: the busy life of Api 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	16.53
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	Me & Mama HRD book 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	15.67
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	Outside in HRD book 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	15.67

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AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	R-E-S-P-E-C-T: Aretha Franklin 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	16.53
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	We are water protectors HRD bo 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	15.67
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041522 04/05/2021	What About Worms!?! HRD book 110-222-0000-0000-004-0000-55311000	110	822568F 03/24/2021	8.79
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE ABDUCTION 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.33
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE ACCOMPLICE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.33
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE ACCUSED 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.33
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE ACTIVIST 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.33
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	ALLIES 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	15.67
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	ALONG FOR THE IRDE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.06
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	BLENDED 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	18.96
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE BROKEN WORLD 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	15.67
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	BURNED 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	18.46
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	CATHCING FIRE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	36.66

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AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	CITY OF HEAVENLY FIRE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	19.26
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	CIUDAD DEL FUEGO CELESTIA 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	26.66
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	COURT OF FIVES 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.46
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	CRANK 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	18.46
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	CROSSED 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	33.72
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE DA VINCI CODE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	15.16
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE DEATH CURE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	15.16
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	DEJATE LLEVAR: UNA NOVEL 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	12.20
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE DRAGON HEI 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.26
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	EN LLAMAS 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	19.99
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE ENCHANTER HEIR 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.26
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE EYE OF MINDS 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	30.32
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	FADE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.86

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AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE FUGITIVE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.33
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE GAME OF LIVES 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	17.58
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	GONE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.86
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	LEGEND 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	33.72
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE MARKED GIRL 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	15.67
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	MATCHED 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	33.72
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	MICHAEL VEY. HUNT FOR JAD EVAN 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	17.66
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	MICHAEL VEY. SOTRM OF LIG EVAN 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	11.37
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	MOCKINGJAY 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	36.66
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	MONSTER 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.06
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE MOON & MORE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.06
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	PATHFINDER 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	18.46
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	POISONED BLADE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	15.06

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AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	PRODIGY: A;EGEND NOVEL 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	33.72
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	REACHED 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	33.72
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE REALMS OF THE GODS 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.86
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	REFUGEE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	18.96
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE ROSE SOCIETY 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	33.72
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	RUINS 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	17.66
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE SCANDAL 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.33
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	SINSAJO 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	25.26
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THEODORE BOONE: KID LAWY 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.33
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	TRICKSTER'S CHOICE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.06
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE TRUTH ABOUT FOREVER 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.06
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	VISITORS 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	18.46
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	WAKE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.86



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AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE WARRIOR HEIR 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	14.26
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	WHAT HAPPENED TO GOODBYE 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.06
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	WINTER WAR AWAKENING 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	16.53
AP 00017217	04/07/2021	FOLLETT SCHOOL 00000613	OH041523 04/05/2021	THE WIZARD HEIR 110-221-0000-0000-086-0904-55100107	110	857967 03/22/2021	8.79
AP 00017218	04/07/2021	FORBES TRAILERS LLC 00000615	OH041560 04/06/2021	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00122523 12/09/2021	113.00
AP 00017219	04/07/2021	FRICK, FLORENCE M 00003416	OH041731 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	33.60
AP 00017220	04/07/2021	GRAINGER INC 00001908	OH041500 04/06/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9834473838 03/12/2021	41.59
AP 00017220	04/07/2021	GRAINGER INC 00001908	OH041501 04/06/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9834996242 03/12/2021	38.79
AP 00017220	04/07/2021	GRAINGER INC 00001908	OH041709 04/06/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9847441178 03/24/2021	16.86
AP 00017221	04/07/2021	GREGORY DONALDSON 00004430	OH041728 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	61.60
AP 00017222	04/07/2021	GWIZDALA, LILLIAN 00003641	OH041732 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	62.72
AP 00017223	04/07/2021	HELNER, SANDRA 00001535	OH041734 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	50.40
AP 00017224	04/07/2021	HENDERSON GLASS INC 00000751	OH041498 04/06/2021	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	033107 03/19/2021	462.63

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AP 00017225	04/07/2021	HOME DEPOT 00000782	OH041819 04/07/2021	SUPPLIES - PEAT 110-113-0000-0001-086-0272-57910000	110	322540918079M 03/28/2021	131.57
AP 00017225	04/07/2021	HOME DEPOT 00000782	OH041819 04/07/2021	SUPPLIES - MINGER 110-221-0000-0001-000-0709-55110000	110	322540918079M 03/28/2021	139.14
AP 00017225	04/07/2021	HOME DEPOT 00000782	OH041819 04/07/2021	SUPPLIES - LAURSEN 110-127-0000-0000-082-0780-55110000	110	322540918079M 03/28/2021	130.68
AP 00017226	04/07/2021	HOME DEPOT 00000782	OH041770 04/06/2021	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174M 03/28/2021	2,349.36
AP 00017227	04/07/2021	HURLBERT, GRETCHEN 00000700	OH041735 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	106.40
AP 00017228	04/07/2021	J&R PACKAGING 00004349	OH041793 04/06/2021	Shelf Stable Meal Kits 230-391-0000-0001-000-0878-57908000	230	46653 03/09/2021	1,557.00
AP 00017228	04/07/2021	J&R PACKAGING 00004349	OH041793 04/06/2021	Shipping Charge 230-391-0000-0001-000-0878-57908000	230	46653 03/09/2021	190.88
AP 00017229	04/07/2021	JACOB, AMELIA 00000077	OH041736 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	85.12
AP 00017230	04/07/2021	KRAMER, DAVID 00000439	OH041738 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	75.60
AP 00017231	04/07/2021	KRISPEN S CARROLL 00003987	P2101070 04/07/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101070 04/07/2021	1,240.50
AP 00017232	04/07/2021	KSS ENTERPRISES 00000932	OH041645 04/06/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	12549963 03/30/2021	489.15
AP 00017232	04/07/2021	KSS ENTERPRISES 00000932	OH041359 04/05/2021	HAND SOAP 110-261-0000-0000-000-0820-55990000	110	1288063 03/19/2021	319.26
AP 00017232	04/07/2021	KSS ENTERPRISES 00000932	OH041359 04/05/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1288063 03/19/2021	5.95

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Selection:

OH\_DTL.[oh\_ck\_dt] <= '04/30/2021' AND OH\_DTL.[oh\_ck\_dt] >= '04/01/2021' AND OH\_DTL.[oh\_post\_dt] >= '04/01/2021' AND OH\_DTL.[oh\_post\_dt] <= '04/30/2021'

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AP 00017233	04/07/2021	LESLIE BRADFORD 00004443	OH041724 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	11.20
AP 00017234	04/07/2021	LJ FRANK PC (P43509) 00004549	P2101070 04/07/2021	20-1539-GC 110-000-0000-0000-000-0000-24510029	110	2840/2101070 04/07/2021	127.48
AP 00017235	04/07/2021	LORRAINE 00004550	OH041737 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	29.12
AP 00017236	04/07/2021	LOWES HOME 00001002	OH041758 04/05/2021	SUPPLIES 110-261-0000-0000-000-0821-54190000	110	99000208712MA 03/25/2021	36.50
AP 00017237	04/07/2021	LUCKS MUSIC LIBRARY 00001006	OH041699 04/05/2021	OPEN/BLANKET PO FOR SHEET MUSI 110-112-0000-0000-084-0162-55110000	110	196289 04/01/2021	369.90
AP 00017237	04/07/2021	LUCKS MUSIC LIBRARY 00001006	OH041801 04/07/2021	P2101338 - BEARD 110-113-0000-0000-086-0162-55110000	110	196361 04/06/2021	17.10
AP 00017238	04/07/2021	MAC TOOLS 00001018	OH041487 04/05/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	130708/131062 03/25/2021	1,150.70
AP 00017239	04/07/2021	MAINSTREAM 00001039	OH041693 04/06/2021	MAR MILEAGE 110-213-0000-0001-000-0609-53210000	110	MAR 21 PT 04/05/2021	122.53
AP 00017239	04/07/2021	MAINSTREAM 00001039	OH041693 04/06/2021	MAR 21 PT SERVICES 110-213-0000-0001-000-0641-53130000	110	MAR 21 PT 04/05/2021	4,099.20
AP 00017239	04/07/2021	MAINSTREAM 00001039	OH041693 04/06/2021	MAR 21 PT SERVOCES 110-213-0000-8010-000-0664-53131006	110	MAR 21 PT 04/05/2021	2,620.80
AP 00017240	04/07/2021	MALLOY, DANIEL 00000432	OH041740 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	216.16
AP 00017241	04/07/2021	MATTA, JANIS 00002258	OH041742 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	15.68
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041530 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8234211 03/16/2021	189.90

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AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041524 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8244461 03/16/2021	15.90
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041527 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8245061 03/16/2021	33.98
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041537 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8245691 03/25/2021	260.00
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041525 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8250881 03/18/2021	291.81
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041526 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8250931 03/18/2021	237.60
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041528 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8251751 03/18/2021	97.94
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041529 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8253081 03/18/2021	28.46
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041533 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8256211 03/19/2021	8.85
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041532 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8256381 03/19/2021	76.94
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041536 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8256421 03/19/2021	537.86
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041811 04/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8259011 03/19/2021	8.54
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041531 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8261271 03/22/2021	174.90
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041534 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8263231 03/23/2021	78.43

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AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041812 04/07/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8263631 03/23/2021	2.24
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041535 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	826421 03/23/2021	31.98
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041538 04/05/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8268421 03/25/2021	45.08
AP 00017242	04/07/2021	MAZZA AUTO PARTS INC 00001071	OH041539 04/05/2021	Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	8268601 03/25/2021	59.96
AP 00017243	04/07/2021	MICHIGAN STATE 00001186	P2101070 04/07/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101070 04/07/2021	154.25
AP 00017243	04/07/2021	MICHIGAN STATE 00001186	P2101070 04/07/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101070 04/07/2021	90.80
AP 00017243	04/07/2021	MICHIGAN STATE 00001186	P2101070 04/07/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101070 04/07/2021	124.16
AP 00017243	04/07/2021	MICHIGAN STATE 00001186	P2101070 04/07/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101070 04/07/2021	328.05
AP 00017243	04/07/2021	MICHIGAN STATE 00001186	P2101070 04/07/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101070 04/07/2021	145.06
AP 00017243	04/07/2021	MICHIGAN STATE 00001186	P2101070 04/07/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101070 04/07/2021	384.14
AP 00017243	04/07/2021	MICHIGAN STATE 00001186	P2101070 04/07/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101070 04/07/2021	153.79
AP 00017243	04/07/2021	MICHIGAN STATE 00001186	P2101070 04/07/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101070 04/07/2021	157.47
AP 00017244	04/07/2021	MIDWEST TRANSIT 00000285	OH041489 04/05/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R32600427601 03/22/2021	264.00

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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 00017244	04/07/2021	MIDWEST TRANSIT 00000285	OH041491 04/05/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501196901 02/17/2021	135.88
AP 00017245	04/07/2021	NASCO 00001234	OH041644 04/07/2021	ALGEBRA TILES - STUDENT SET 110-221-0000-0001-000-0137-55110000	110	38952 03/30/2021	492.00
AP 00017246	04/07/2021	NATIONAL TIME SIGNAL 00001246	OH041474 04/06/2021	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	143704 03/19/2021	352.80
AP 00017246	04/07/2021	NATIONAL TIME SIGNAL 00001246	OH041810 04/07/2021	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	143860 03/29/2021	195.00
AP 00017247	04/07/2021	NEWTON CRANE ROOFING 00001263	OH041662 04/06/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	29008 03/31/2021	4,560.00
AP 00017248	04/07/2021	NEWTON, SHEILA K 00001264	OH041823 04/07/2021	ACCOUNTING SERVICES - FEB 110-252-0000-0000-000-0252-53190000	110	FEB2021 04/06/2021	3,211.00
AP 00017249	04/07/2021	NICHOLS PAPER AND 00001265	OH041628 04/06/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554875100 03/26/2021	202.93
AP 00017249	04/07/2021	NICHOLS PAPER AND 00001265	OH041626 04/05/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670436300 03/25/2021	59.28
AP 00017249	04/07/2021	NICHOLS PAPER AND 00001265	OH041626 04/05/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	670436300 03/25/2021	15.60
AP 00017249	04/07/2021	NICHOLS PAPER AND 00001265	OH041626 04/05/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	670436300 03/25/2021	166.20
AP 00017249	04/07/2021	NICHOLS PAPER AND 00001265	OH041665 04/05/2021	CONTEMPO V EXTRACTIONCLEANER 110-261-0000-0000-000-0820-55990000	110	670436301 03/31/2021	73.06
AP 00017249	04/07/2021	NICHOLS PAPER AND 00001265	OH041665 04/05/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	670436301 03/31/2021	83.10
AP 00017249	04/07/2021	NICHOLS PAPER AND 00001265	OH041627 04/05/2021	SENSOR VACUUM BAGS 10PK25PKs 110-261-0000-0000-000-0820-55990000	110	670442500 03/25/2021	101.70

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AP 00017249	04/07/2021	NICHOLS PAPER AND 00001265	OH041627 04/05/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	670442500 03/25/2021	289.76
AP 00017250	04/07/2021	NOVA ENVIRONMENTAL INC 00001276	OH041813 04/07/2021	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13906 03/30/2021	70.00
AP 00017251	04/07/2021	OAKLAND COUNTY 00001289	P2101070 04/07/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101070 04/07/2021	50.00
AP 00017252	04/07/2021	OAKLAND SCHOOLS 00001299	OH041666 04/05/2021	BLANKET ORDER TO COVER PRINTINI 110-252-0000-0000-000-0252-55910000	110	GR21033116952 03/31/2021	1,042.82
AP 00017252	04/07/2021	OAKLAND SCHOOLS 00001299	OH041667 04/06/2021	BPO FOR PRINTING SERVICES 110-261-0000-0000-000-0820-55910000	110	GR21033116952 03/31/2021	85.00
AP 00017252	04/07/2021	OAKLAND SCHOOLS 00001299	OH041668 04/05/2021	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR21033116952 03/31/2021	933.00
AP 00017252	04/07/2021	OAKLAND SCHOOLS 00001299	OH041669 04/05/2021	2020-2021 WMHS OPEN PURCHASE O 110-113-0000-0000-087-0000-53610000	110	GR21033116952 03/31/2021	483.00
AP 00017252	04/07/2021	OAKLAND SCHOOLS 00001299	OH041670 04/06/2021	BLANKET PO FOR PRINTING 110-113-0000-0000-086-0000-53610000	110	GR21033116952 03/31/2021	270.00
AP 00017253	04/07/2021	OAKLAND UNIVERSITY 00001300	OH041649 04/05/2021	OUCARES 2021 SUMMER CAMP FEE 110-122-0000-7960-080-0914-53710000	110	100003 03/22/2021	100.00
AP 00017254	04/07/2021	OC TEES INC 00002411	OH041308 04/05/2021	KINDERGARTEN YOUTH T-SHIRTS WH 110-282-0000-0000-000-0263-57936000	110	000869 03/18/2021	2,944.00
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	369.37
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Scotch(R) HeavyDuty Shipping P 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	101.03
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Elmers(R) Rubber Cement 4 Oz 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	41.37

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AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Office Depot(R) Brand File Fol 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	7.78
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Office Depot(R) Brand Binder C 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	29.53
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	33.63
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Postit(R) Notes Popup Notes 3 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	26.59
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Postit(R) Notes Super Sticky N 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	46.33
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Pacon(R) Chart Tablet 24 x 32 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	45.51
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	Pacon(R) Chart Tablet 24 x 16 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	74.35
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	EXPO(R) ChiselTip DryErase Mar 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	78.46
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041573 04/07/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-044-0000-55110000	110	161694061001 03/18/2021	63.79
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041632 04/05/2021	Office Depot(R) Brand Xerograp 110-112-0000-0000-082-0000-55110000	110	1630635088001 03/23/2021	1,499.99
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041636 04/07/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-044-0000-55110000	110	164419728001 03/25/2021	47.05
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041636 04/07/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-044-0000-55110000	110	164419728001 03/25/2021	27.48
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041636 04/07/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-044-0000-55110000	110	164419728001 03/25/2021	24.79

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**Waterford School District**  
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AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041636 04/07/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-044-0000-55110000	110	164419728001 03/25/2021	47.04
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041636 04/07/2021	OIC(R) Binder Clips Small 34 110-111-0000-0000-044-0000-55110000	110	164419728001 03/25/2021	6.70
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041636 04/07/2021	Neenah(R) Bright White Premium 110-111-0000-0000-044-0000-55110000	110	164419728001 03/25/2021	47.34
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041636 04/07/2021	Westcott(R) MultiPurpose Perso 110-111-0000-0000-044-0000-55110000	110	164419728001 03/25/2021	18.87
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041497 04/05/2021	Office Depot(R) Brand Laminati 110-261-0000-0000-000-0820-55910000	110	165170991001 03/26/2021	19.99
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041497 04/05/2021	ATAGLANCE(R) 14Month DayMinder 110-261-0000-0000-000-0820-55910000	110	165170991001 03/26/2021	11.99
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041497 04/05/2021	Office Depot(R) Brand ChiselTi 110-261-0000-0000-000-0820-55910000	110	165170991001 03/26/2021	3.54
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041497 04/05/2021	Office Depot(R) Brand Insertab 110-261-0000-0000-000-0820-55910000	110	165170991001 03/26/2021	18.36
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041664 04/05/2021	Boise(R) X9(R) MultiUse Copy P 110-285-0000-0001-000-0211-55910000	110	165175074001 03/31/2021	123.75
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041802 04/07/2021	3M(TM) Nexcare(TM) Extra Cushi 110-111-0000-0000-013-0000-53110000	110	166034880001 04/06/2021	9.44
AP 00017255	04/07/2021	OFFICE DEPOT INC 00001305	OH041803 04/07/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-013-0000-53110000	110	166034882001 04/06/2021	246.25
AP 00017256	04/07/2021	ON TIME INSTALLATION INC 00001319	OH041814 04/07/2021	WINCHES 110-261-0000-0000-000-0821-56450000	110	401WTF21 04/01/2021	3,000.00
AP 00017257	04/07/2021	OSTHAUS, CARL 00000292	OH041744 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	25.76

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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 00017258	04/07/2021	OVERHEAD DOOR WEST 00001340	OH041815 04/07/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	34898 03/23/2021	215.00
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	73645062 04/01/2021	237.10
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	73645062 04/01/2021	55.69
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-004-0000-53410000	110	73645062 04/01/2021	55.69
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-010-0000-53410000	110	73645062 04/01/2021	55.69
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	73645062 04/01/2021	55.69
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	73645062 04/01/2021	55.69
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-020-0000-53410000	110	73645062 04/01/2021	55.69
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-022-0000-53410000	110	73645062 04/01/2021	57.56
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	73645062 04/01/2021	79.02
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	73645062 04/01/2021	55.69
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	73645062 04/01/2021	79.02
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-082-0000-53410000	110	73645062 04/01/2021	55.69

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AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-084-0000-53410000	110	73645062 04/01/2021	55.69
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-086-0000-53410000	110	73645062 04/01/2021	278.48
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-241-0000-0000-087-0000-53410000	110	73645062 04/01/2021	302.74
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	73645062 04/01/2021	111.39
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	73645062 04/01/2021	55.69
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	73645062 04/01/2021	264.56
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	PHONE 110-289-0000-0000-000-0852-53410000	110	73645062 04/01/2021	111.39
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	73645062 04/01/2021	50.71
AP 00017259	04/07/2021	PAETEC COMMUNICATIONS 00001345	OH041721 04/05/2021	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	73645062 04/01/2021	237.10
AP 00017260	04/07/2021	POMEROY, DAVE 00000437	OH041747 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	42.56
AP 00017261	04/07/2021	PRAXAIR DISTRIBUTION INC 00001415	OH041471 04/06/2021	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	62494778 03/23/2021	110.60
AP 00017261	04/07/2021	PRAXAIR DISTRIBUTION INC 00001415	OH041472 04/05/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	62523823 03/23/2021	90.72
AP 00017262	04/07/2021	RAPID SHRED 00003516	OH041660 04/05/2021	3/29 SHREDDING SERVICE 220-226-0000-0001-000-0663-55910000	220	213681 03/31/2021	75.00

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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 00017263	04/07/2021	RELIABLE AUTO FINANCE 00004457	P2101070 04/07/2021	05 134520 GC 110-000-0000-0000-0000-24510029	110	2844/2101070 04/07/2021	115.01
AP 00017264	04/07/2021	RICE, SUZANNE K 00003531	OH041748 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	25.20
AP 00017265	04/07/2021	RICOH USA INC 00001471	OH041817 04/07/2021	USAGE JAN-MAR 230-351-0000-0001-000-0182-54121000	230	5061687486 03/26/2021	34.92
AP 00017266	04/07/2021	RL DEPPMANN COMPANY 00001444	OH041505 04/06/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5572393 03/26/2021	2,517.75
AP 00017267	04/07/2021	ROBERT ALLEMAN 00004468	OH041722 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	112.56
AP 00017268	04/07/2021	RODEGEB, DAVID 00003903	OH041749 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	53.20
AP 00017269	04/07/2021	ROOSEN VARCHETTI & 00001502	P2101070 04/07/2021	18 CO 1562 GC 110-000-0000-0000-000-0000-24510029	110	2840/2101070 04/07/2021	85.62
AP 00017270	04/07/2021	ROOSEN VARCHETTI & 00001502	P2101070 04/07/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101070 04/07/2021	48.13
AP 00017271	04/07/2021	SHEARER, ARLENE MAE 00003527	OH041750 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	33.60
AP 00017272	04/07/2021	SHERMETA LAW GROUP 00001594	P2101070 04/07/2021	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2101070 04/07/2021	86.10
AP 00017273	04/07/2021	SITEONE LANDSCAPE 00001615	OH041558 04/06/2021	BPO FOR LANDSCAPING SUPPLIES 110-261-0000-0000-000-0821-57903000	110	107222700001 03/24/2021	320.92
AP 00017274	04/07/2021	SPRINT COMMUNICATIONS 00004306	OH041593 04/05/2021	Blanket PO / CoolPad Hotspot H 110-284-0000-0000-000-0256-53410000	110	256199163009 03/25/2021	5,697.90
AP 00017275	04/07/2021	STANBURY UNIFORMS LLC 00004481	OH041741 04/06/2021	BLACK SLIT FACEMASKS 110-261-0000-0000-000-0162-55991000	110	009129 03/30/2021	621.55

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AP 00017275	04/07/2021	STANBURY UNIFORMS LLC 00004481	OH041741 04/06/2021	BLACK FLUTE FACEMASKS 110-261-0000-0000-0162-55991000	110	009129 03/30/2021	99.45
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	TRU RED Unbreakable Plastic Le 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	24.87
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	Crayola Crayons Assorted Color 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	28.20
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	SunWorks 12W x 18L Heavyweight 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	18.90
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	SunWorks 9W x 12L Heavyweight 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	9.50
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	SunWorks 9 x 12 Construction P 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	9.30
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	SunWorks 9 x 12 Construction P 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	9.60
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	SunWorks 12 x 18 Construction 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	18.90
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	Pacon SunWorks 9 x 12 Construc 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	10.90
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	TruRay 9 x 12 Construction Pap 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	19.80
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	SunWorks 9 x 12 Construction P 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	19.40
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	Purell Advanced Gel Hand Sanit 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	47.80
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	Pacon SunWorks Construction Pa 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	47.90

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AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	SunWorks 12 x 18 Construction 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	29.50
AP 00017276	04/07/2021	STAPLES BUSINESS 00001678	OH041545 04/07/2021	TruRay 9 x 12 Construction Pap 110-111-0000-0000-044-0000-55110000	110	3472190857 03/15/2021	17.30
AP 00017277	04/07/2021	STATE OF MICHIGAN 00001682	OH041479 04/06/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	012967 03/23/2021	110.00
AP 00017277	04/07/2021	STATE OF MICHIGAN 00001682	OH041480 04/06/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	040667 03/23/2021	110.00
AP 00017278	04/07/2021	STATE WIRE & TERMINAL 00004555	OH041648 04/05/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	24220800 03/31/2021	695.03
AP 00017279	04/07/2021	STERNS, GREGORY 00001690	OH041751 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	80.96
AP 00017280	04/07/2021	STILLMAN, MICHAEL R 00001698	P2101070 04/07/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101070 04/07/2021	293.88
AP 00017281	04/07/2021	THRUN LAW FIRM PC 00001778	OH041775 04/06/2021	LEGAL SERVICES - TITLE IX 110-231-0000-0000-000-0231-53170000	110	268970 03/18/2021	150.00
AP 00017282	04/07/2021	TOP CAT SALES LLC 00002508	OH041085 04/07/2021	50 ADIDAS PRIMEKNIT A1 TECHFIT 110-293-0000-0001-087-0880-57915000	110	26057 03/08/2021	4,800.00
AP 00017282	04/07/2021	TOP CAT SALES LLC 00002508	OH041085 04/07/2021	SHIPPING & HANDLING 110-293-0000-0001-087-0880-57915000	110	26057 03/08/2021	75.00
AP 00017282	04/07/2021	TOP CAT SALES LLC 00002508	OH041085 04/07/2021	ADIDAS PRIMEKNIT A1 TECHFIT FO 110-293-0000-0001-087-0880-57974000	110	26057 03/08/2021	5,400.00
AP 00017282	04/07/2021	TOP CAT SALES LLC 00002508	OH041085 04/07/2021	ADIDAS PRIMEKNIT A1 TECHFIT FO 110-293-0000-0001-087-0880-57974000	110	26057 03/08/2021	4,000.00
AP 00017282	04/07/2021	TOP CAT SALES LLC 00002508	OH041085 04/07/2021	50 ADIDAS PRIMEKNIT A 1 TECHFI 110-293-0000-0001-087-0880-57974000	110	26057 03/08/2021	4,600.00

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AP 00017283	04/07/2021	TREMBLAY, PAUL LEO 00004535	OH041752 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	21.28
AP 00017284	04/07/2021	UNIFIRST CORPORATION 00001845	OH041476 04/06/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2281771 03/05/2021	163.98
AP 00017284	04/07/2021	UNIFIRST CORPORATION 00001845	OH041477 04/06/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2283632 03/12/2021	163.98
AP 00017284	04/07/2021	UNIFIRST CORPORATION 00001845	OH041482 04/05/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2285486 03/19/2021	193.59
AP 00017284	04/07/2021	UNIFIRST CORPORATION 00001845	OH041808 04/07/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2285487 03/19/2021	163.98
AP 00017284	04/07/2021	UNIFIRST CORPORATION 00001845	OH041481 04/05/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2287322 03/26/2021	193.59
AP 00017284	04/07/2021	UNIFIRST CORPORATION 00001845	OH041809 04/07/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2287323 04/06/2021	163.98
AP 00017285	04/07/2021	US SPECIALTY COATINGS 00003614	OH041816 04/07/2021	BPO FOR FIELD MARKING PAINT 110-261-0000-0000-000-0821-55992000	110	201955 04/03/2021	2,388.00
AP 00017287	04/07/2021	WATERFORD FOUNDATION 00001933	P2101070 04/07/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101070 04/07/2021	348.00
AP 00017288	04/07/2021	WEINGARTZ SUPPLY 00001961	OH041762 04/06/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA0 110-261-0000-0000-000-0821-54120000	MIA0	6029966401 03/11/2021	884.58
AP 00017288	04/07/2021	WEINGARTZ SUPPLY 00001961	OH041764 04/06/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA0 110-261-0000-0000-000-0821-54120000	MIA0	6030010901 03/18/2021	47.97
AP 00017288	04/07/2021	WEINGARTZ SUPPLY 00001961	OH041763 04/06/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA0 110-261-0000-0000-000-0821-54120000	MIA0	6030113100 03/19/2021	112.34
AP 00017289	04/07/2021	WENDRICK, PAUL EDWARD 00003259	OH041754 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	24.64

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AP 00017290	04/07/2021	WEST MUSIC COMPANY INC 00001970	OH041710 04/05/2021	FELT UKULELE PICS 110-111-0000-0000-004-0162-55110000	110	SI1989025 03/24/2021	28.80
AP 00017290	04/07/2021	WEST MUSIC COMPANY INC 00001970	OH041710 04/05/2021	WONKY DONKY 110-111-0000-0000-004-0162-55110000	110	SI1989025 03/24/2021	66.41
AP 00017290	04/07/2021	WEST MUSIC COMPANY INC 00001970	OH041710 04/05/2021	THE OTHER DAY I MET A BEAR 110-111-0000-0000-004-0162-55110000	110	SI1989025 03/24/2021	18.79
AP 00017290	04/07/2021	WEST MUSIC COMPANY INC 00001970	OH041710 04/05/2021	BEAR PUPPET TREE STUMP 110-111-0000-0000-004-0162-55110000	110	SI1989025 03/24/2021	15.47
AP 00017290	04/07/2021	WEST MUSIC COMPANY INC 00001970	OH041710 04/05/2021	BEAR PUPPET 110-111-0000-0000-004-0162-55110000	110	SI1989025 03/24/2021	17.96
AP 00017290	04/07/2021	WEST MUSIC COMPANY INC 00001970	OH041710 04/05/2021	GOTTA HAVE GAMES 110-111-0000-0000-004-0162-55110000	110	SI1989025 03/24/2021	27.70
AP 00017291	04/07/2021	WILEY, JAMES NICHOLSON 00000872	OH041755 04/06/2021	March MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW0321 04/05/2021	65.52
AP 00017292	04/07/2021	YOUNG SUPPLY COMPANY 00002025	OH041559 04/06/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020649500 03/24/2021	290.29
AP 00017293	04/14/2021	RATLIFF, MORGAN 00003735	OH041868 04/09/2021	REIMBURSE - CPR TRAINING 230-321-0000-0001-087-0879-57910000	230	REIMBURSECP 03/04/2021	337.00
AP 00017294	04/14/2021	VAN EERDEN FOODSERVICE 00001876	OH041896 04/13/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04162021 04/12/2021	33,138.72
AP 00017294	04/14/2021	VAN EERDEN FOODSERVICE 00001876	OH041898 04/13/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF04162021 04/12/2021	2,473.79
AP 00017295	04/19/2021	ADN ADMINISTRATORS INC 00000028	OH041820 04/08/2021	March 2021 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS03 03/31/2021	47,626.39
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041940 04/16/2021	Bioesque Botanical Disinfectan 110-261-0000-0000-000-0820-55990000	110	11PXNPH6MKR 04/14/2021	701.70

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041682 04/08/2021	Cable Matters 2Pack Unidirecti 110-284-0000-0000-000-0228-54120000	110	11YNQXDVTK 03/27/2021	87.25
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041682 04/08/2021	SAMSUNG 870 QVO SATA III 25 SS 110-284-0000-0000-000-0228-54120000	110	11YNQXDVTK 03/27/2021	189.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041682 04/08/2021	Expert Connect HDMI Extender 110-284-0000-0000-000-0228-54120000	110	11YNQXDVTK 03/27/2021	399.80
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041682 04/08/2021	Crucial 32GB Kit (16GBx2) DDR4 110-284-0000-0000-000-0228-54120000	110	11YNQXDVTK 03/27/2021	158.95
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041891 04/15/2021	Learnture Active Motion Stool 110-221-0000-0000-082-0904-55100101	110	131CVDRTNXX 04/11/2021	486.57
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041292 04/13/2021	SmartSignNo Pets Allowed Dog 110-241-0000-3400-046-0956-54121000	110	143P6DQL739V 03/11/2021	69.90
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041288 04/13/2021	MyGift 18Inch WallMounted Meta 110-118-0000-3400-046-0956-55110000	110	14HGTVLJCL99 03/11/2021	69.98
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041288 04/13/2021	1InTheOffice Index Card Box 3x 110-118-0000-3400-046-0956-55110000	110	14HGTVLJCL99 03/11/2021	11.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041288 04/13/2021	Champion Sports RSPGSET Playgr 110-118-0000-3400-046-0956-55110000	110	14HGTVLJCL99 03/11/2021	176.33
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041288 04/13/2021	Swingline Hole Punch Heavy Dut 110-118-0000-3400-046-0956-55110000	110	14HGTVLJCL99 03/11/2021	50.11
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041288 04/13/2021	Magnavox MD6924 Portable Top L 110-118-0000-3400-046-0956-55110000	110	14HGTVLJCL99 03/11/2021	28.95
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041938 04/15/2021	Geographics Conventional Blue 110-113-0000-0000-087-0000-55110000	110	167YTDK7GKV 04/17/2021	40.52
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041938 04/15/2021	Geographics Optima Blue Certif 110-113-0000-0000-087-0000-55110000	110	167YTDK7GKV 04/17/2021	103.56

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041938 04/15/2021	Geographics Optima Gold Award 110-113-0000-0000-087-0000-55110000	110	167YTDK7GKV 04/17/2021	37.56
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041863 04/09/2021	Amazon Basics 100 Pack AAA 110-113-0000-0000-087-0000-55110000	110	16LQPQH9CVK 04/08/2021	220.00
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041863 04/09/2021	Avery 5160 Easy Peel Address L 110-113-0000-0000-087-0000-55110000	110	16LQPQH9CVK 04/08/2021	60.33
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	P2101947 AAA Batteries (48 Co 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	15.88
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	BIC Brite Liner Highlighter Ch 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	5.25
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	Swingline Staples Standard 14 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	13.75
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	Energizer AA Alkaline Industri 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	13.75
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	Postit Super Sticky Notes 3x3 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	17.35
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	Sharpie 38264PP Permanent Mark 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	3.97
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	PILOT B2P Bottle to Pen Refil 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	23.62
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	Duck Brand Matte Finish Invisi 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	9.49
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	Tombow 68722 MONO Mini Correct 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	9.68
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041586 04/15/2021	Easyview Premium Round Ring 110-252-0000-0000-000-0851-52840000	110	17DHKFTJLLR7 03/14/2021	44.99

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	A Girl Like Me 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	48.78
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	The Many Colors of Harpreet Si 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	42.87
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Sweetest Kulu 5th Anniversary 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	44.46
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	The Day You Begin 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	42.60
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Sumo Joe 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	46.20
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	The Arabic Quilt An Immigrant 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	49.83
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Under My Hijab 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	50.85
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Papa Daddy and Riley 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	39.30
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Amy Wu and the Perfect Bao 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	48.57
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	The King of Kindergarten 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	34.47
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Bilal Cooks Daal 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	53.07
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Counting Ovejas 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	19.69
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Bedtime for Sweet Creatures 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	41.97

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Hair Love 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	20.70
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	Ohana Means Family 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	45.60
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	All the World 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	35.85
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	The Wonderful Things You Will 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	32.28
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041587 04/13/2021	They She He easy as ABC 110-118-0000-3400-046-0956-55110000	110	17DHKFTJNKV 03/14/2021	59.85
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041882 04/13/2021	The Boy in the Striped Pajamas 110-221-0000-0000-082-0904-55100102	110	17HGQQ4FDGK 04/10/2021	150.00
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Level 13 (A Slacker Novel) 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	10.20
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Land of Stories Complete P 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	35.97
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Hurricane Season 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	8.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Starfish 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	15.49
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Redwood and Ponytail (Novels f 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	11.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Pet 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	9.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Bridge From Me to You 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	17.02

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Turtles All the Way Down 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	9.75
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Miss Peregrines Home for Pecul 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	82.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Matched 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	15.36
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Moon Within 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	29.24
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Crossed 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	19.98
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Dear Justyce 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	14.50
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Concrete Rose 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	13.98
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Mighty Heart of Sunny St J 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	7.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Unbound 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	6.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Travel Team & the Big Field 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	8.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	I Am Not Your Perfect Mexican 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	13.89
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Volleyball Fundamentals (Sport 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	17.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	As Dead as it Gets (Bad Girls 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	9.99

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Bad Girls Dont Die (Bad Girls 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	8.00
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Awake 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	8.48
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Cabin 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	8.90
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Theodore Boone The Accomplice 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	8.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Yo no soy tu perfecta hija mex 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	6.49
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Conference of the Birds (M 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	22.98
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	They Went Left 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	14.49
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Theodore Boone 6Book Box Set 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	26.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Desolations of Devils Acre 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	35.10
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Gregor And The Marks Of Secret 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	7.79
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Things They Carried 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	9.52
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Sound Bender 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	16.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	From Bad to Cursed (Bad Girls 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	19.70

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Weight of Water 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	6.89
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Mondays Not Coming 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	10.79
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	From Bad to Cursed (Bad Girls 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	9.50
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Look Both Ways A Tale Told in 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	6.22
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Dog at My Feet Stories of 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	12.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Shadow Mask (Sound Bender 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	16.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Austere Academy (A Series 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	9.95
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Janie Face to Face (The Face o 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	9.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Brooklyn Nine 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	8.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Best at It 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	7.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	You Will Be Mine 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	5.49
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Punching the Air 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	14.56
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Lost 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	8.40

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Out of My Mind 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	7.64
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	The Twin 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	8.22
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Closer to Nowhere 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	15.89
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041885 04/13/2021	Witch & Wizard The Manga Vol 1 110-222-0000-0000-084-0000-55311000	110	17HGQQ4FKVX 04/10/2021	33.00
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	Gettin Through Thursday 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	76.65
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	Angels Ride Bikes And Other Fa 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	76.65
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	Fly Away Home 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	55.93
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	Boundless Grace (Picture Puffi 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	62.93
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	The Name Jar 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	55.93
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	My Buddy (Rise and Shine) 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	62.93
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	The Blue Roses 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	76.65
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	Families 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	118.93
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	My Family (Global Fund for Chi 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	55.65

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	Marisol McDonald Doesnt Match 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	116.13
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	The Whispering Cloth A Refugee 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	76.65
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	When I Am Old With You (Orchar 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	55.93
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	The Lotus Seed 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	55.93
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	Ish (Creatrilogy) 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	69.93
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	Library Book Grandfather Count 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	76.65
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041961 04/19/2021	Red A Crayons Story 110-111-0000-0000-020-0000-55110000	110	17LGWJFCJ731 04/15/2021	102.34
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041673 04/12/2021	Smead BCCRN BarStyle Numeric 110-226-0000-0001-000-0609-55910000	110	17LRMJXYHKL 03/25/2021	69.37
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041673 04/12/2021	DYMO LW 1Up File Folder Labels 110-226-0000-0001-000-0609-55910000	110	17LRMJXYHKL 03/25/2021	30.04
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041673 04/12/2021	Scotch Heavy Duty Packaging Ta 110-226-0000-0001-000-0609-55910000	110	17LRMJXYHKL 03/25/2021	47.82
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041944 04/19/2021	TICONDEROGA Pencils WoodCased 110-111-0000-0000-024-0000-55110000	110	19663JMCYJ7P 04/14/2021	15.94
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041944 04/19/2021	Duracell CopperTop AAA Alkali 110-111-0000-0000-024-0000-55110000	110	19663JMCYJ7P 04/14/2021	12.78
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041864 04/12/2021	2021 Michigan State and Federa 110-283-0000-0000-000-0264-55910000	110	19CW3PN6CHL 04/08/2021	479.80

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041881 04/19/2021	Home of the Brave 110-222-0000-0000-040-0000-55311000	110	1D4QXXQ94F3 04/10/2021	39.95
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041881 04/19/2021	Wishtree 110-222-0000-0000-040-0000-55311000	110	1D4QXXQ94F3 04/10/2021	21.90
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041881 04/19/2021	The Lions of Little Rock 110-222-0000-0000-040-0000-55311000	110	1D4QXXQ94F3 04/10/2021	23.95
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041881 04/19/2021	Wonder 110-222-0000-0000-040-0000-55311000	110	1D4QXXQ94F3 04/10/2021	48.65
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	The PoutPout Fish book and CD 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	12.47
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Dont Feed The WorryBug (Soft C 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	6.29
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Train Your Angry Dragon A Cute 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	10.36
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	HamiltonBuhl Wireless 6 Person 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	322.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Its OK to be Different A Child 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	9.97
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Pete the Cat I Love My White S 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	10.93
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Think Of Good Things (Listen R 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	18.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Waiting Is Not Easy! (An Eleph 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	5.42
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Kaplan Early Learning Harper C 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	49.95

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Miss Nelson Is Back book and C 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	10.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Where the Wild Things Are CD I 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	14.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	The Color Monster A Story Abou 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	10.20
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Miss Nelson Has a Field Day bo 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	8.54
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041889 04/12/2021	Pete the Cat Out of This World 110-221-0000-0000-004-0904-55100101	110	1FM9XQNG697 04/11/2021	4.74
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041960 04/16/2021	P2102077 - DEV READING ASSESS 110-111-0000-0000-004-0000-55110000	110	1FT1FT7KHTP 04/15/2021	-143.81
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041805 04/09/2021	Hank Zipzer Collection Complet 110-221-0000-0000-020-0904-55100102	110	1GVVWJ1R6W 04/06/2021	70.00
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041807 04/12/2021	TICONDEROGA Pencils WoodCased 110-111-0000-0000-044-0000-55110000	110	1GVVWJ1RGPF 04/07/2021	62.10
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041807 04/12/2021	Sharp EL310WB Calculator White 110-111-0000-0000-044-0000-55110000	110	1GVVWJ1RGPF 04/07/2021	16.58
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041807 04/12/2021	Ziploc 682257 1 Gal Ziploc Dou 110-111-0000-0000-044-0000-55110000	110	1GVVWJ1RGPF 04/07/2021	39.65
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041854 04/13/2021	Day Designer for Blue Sky 2021 110-241-0000-0001-071-0620-55910000	110	1H9GWCKXMQ 04/07/2021	12.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041854 04/13/2021	Blue Sky 20212022 Academic Yea 110-241-0000-0001-071-0620-55910000	110	1H9GWCKXMQ 04/07/2021	24.44
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041854 04/13/2021	HARDCOVER Academic Year 202120 110-241-0000-0001-071-0620-55910000	110	1H9GWCKXMQ 04/07/2021	19.95

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041615 04/13/2021	600 Teacher Reward Encourageme 110-221-0000-0000-014-0904-55100105	110	1J6VHLHVL9H 03/18/2021	7.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041615 04/13/2021	CMS Magnetics Ceramic Magnet H 110-221-0000-0000-014-0904-55100105	110	1J6VHLHVL9H 03/18/2021	14.78
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041849 04/13/2021	Stock Your Home 4 Lb Kraft Bro 110-122-0000-0001-071-0621-55110000	110	1LX437HGK9N 04/07/2021	14.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041849 04/13/2021	PKCELL 9V Maximum Power Dry Ba 110-122-0000-0001-071-0621-55110000	110	1LX437HGK9N 04/07/2021	13.96
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	The Best Seat in Second Grade 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Fancy Nancy Nancy Clancys Asto 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	15.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Weird But True Collectors Set 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	21.06
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	My Parents Think Im Sleeping ( 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	LEGO Ninjago 7 Book Set Way o 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	31.70
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Legend of the Star Runner A Ti 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	7.49
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Little Lucy Goes to School (St 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Robot Rampage! (Teenage Mutant 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	The Best Chef in Second Grade 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	3.59

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Bo the Brave A Branches Book ( 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	4.74
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Unicorn Academy Rainbow of Adv 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	16.71
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Fox and Crow Are Not Friends ( 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	A Good Team An Acorn Book (Uni 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	4.74
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Bo and the DragonPup A Branche 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	4.49
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Minecraft Volume 1 (Graphic No 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	6.65
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Bos Magical New Friend A Branc 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	3.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Scribble Stones 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	16.19
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	The Hardy Boys Secret Files Co 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	19.85
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Sparkly New Friends An Acorn B 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	4.74
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	Fancy Nancy Nancy Clancys Ulti 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	18.22
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	DoubleTeam! (Teenage Mutant Ni 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	3.79
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	A Little SPOT of Emotion Box S 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	43.12

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041848 04/13/2021	The Book of Mistakes 110-221-0000-0000-020-0904-55100101	110	1LXQF3RV73F 04/07/2021	14.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041859 04/09/2021	Defender Security U 9950 (Mixe 110-261-0000-0000-000-0820-55990000	110	1LXQF3RVVPL 04/08/2021	13.22
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041859 04/09/2021	BTMB 4 Pack Cylinder Cam Drawe 110-261-0000-0000-000-0820-55990000	110	1LXQF3RVVPL 04/08/2021	32.97
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041859 04/09/2021	Bioesque Botanical Disinfectan 110-261-0000-0000-000-0820-55990000	110	1LXQF3RVVPL 04/08/2021	389.85
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041890 04/13/2021	UMIKU 45PCS Mochi Squishy Toys 110-221-0000-0000-014-0904-55100103	110	1LYFKXQ443N 04/11/2021	18.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041890 04/13/2021	Super Z Outlet Vinyl Glitter M 110-221-0000-0000-014-0904-55100103	110	1LYFKXQ443N 04/11/2021	7.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041890 04/13/2021	Doritos Hot & Spicy Mix Variet 110-221-0000-0000-014-0904-55100103	110	1LYFKXQ443N 04/11/2021	16.98
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041890 04/13/2021	6 Pack Push Pop Bubble Sensory 110-221-0000-0000-014-0904-55100103	110	1LYFKXQ443N 04/11/2021	20.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041890 04/13/2021	iRunning 12 Boxes Mini Animals 110-221-0000-0000-014-0904-55100103	110	1LYFKXQ443N 04/11/2021	21.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041890 04/13/2021	Glow in The Dark Slime 24 Pack 110-221-0000-0000-014-0904-55100103	110	1LYFKXQ443N 04/11/2021	13.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041890 04/13/2021	FUN LITTLE TOYS Military Vehic 110-221-0000-0000-014-0904-55100103	110	1LYFKXQ443N 04/11/2021	21.95
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041890 04/13/2021	LUDILO Mochi Animal Squishies 110-221-0000-0000-014-0904-55100103	110	1LYFKXQ443N 04/11/2021	23.98
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041806 04/12/2021	Amazon Brand Solimo Sandwich 110-111-0000-0000-024-0000-55110000	110	1MT4GN9VNT 04/06/2021	7.49

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041806 04/12/2021	Small Cash Box with Lock and S 110-111-0000-0000-024-0000-55110000	110	1MT4GN9VNT 04/06/2021	9.50
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041806 04/12/2021	LIVINGO Scissors 8 Scissors Al 110-111-0000-0000-024-0000-55110000	110	1MT4GN9VNT 04/06/2021	8.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041930 04/16/2021	The Common Core Companion The 110-221-0000-0001-000-0363-55110000	110	1MTLWXWJQD 04/13/2021	136.10
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041930 04/16/2021	The Common Core Companion The 110-221-0000-0001-000-0363-55110000	110	1MTLWXWJQD 04/13/2021	310.80
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041681 04/12/2021	DRA2 I Can See (Benchmark Asse 110-111-0000-0000-004-0000-55110000	110	1PFJ9NTPCR6G 03/27/2021	15.80
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041681 04/12/2021	Developmental Reading Assessme 110-111-0000-0000-004-0000-55110000	110	1PFJ9NTPCR6G 03/27/2021	287.63
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041681 04/12/2021	DRA2 The I Like Game (Benchmar 110-111-0000-0000-004-0000-55110000	110	1PFJ9NTPCR6G 03/27/2021	7.95
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041681 04/12/2021	DRA2 Bath Time (Benchmark Asse 110-111-0000-0000-004-0000-55110000	110	1PFJ9NTPCR6G 03/27/2021	9.95
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041681 04/12/2021	DRA2 Can You Sing Level A (Ben 110-111-0000-0000-004-0000-55110000	110	1PFJ9NTPCR6G 03/27/2021	11.95
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041681 04/12/2021	DRA2 Get Your Umbrella (Benchm 110-111-0000-0000-004-0000-55110000	110	1PFJ9NTPCR6G 03/27/2021	18.50
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041681 04/12/2021	Shipping Charge 110-111-0000-0000-004-0000-55110000	110	1PFJ9NTPCR6G 03/27/2021	19.50
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041888 04/14/2021	Crayola Fine Line Markers Adul 110-111-0000-0000-010-0000-55110000	110	1QCHWGCXR9 04/11/2021	25.32
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041888 04/14/2021	Crayola Super Tips Marker Set 110-111-0000-0000-010-0000-55110000	110	1QCHWGCXR9 04/11/2021	29.88

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041853 04/12/2021	Girl in the Blue Coat 110-222-0000-0000-084-0000-55311000	110	1THTPF3QKV7 04/07/2021	7.58
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041853 04/12/2021	The Hate U Give 110-222-0000-0000-084-0000-55311000	110	1THTPF3QKV7 04/07/2021	12.98
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041853 04/12/2021	Inside Out and Back Again 110-222-0000-0000-084-0000-55311000	110	1THTPF3QKV7 04/07/2021	8.29
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041853 04/12/2021	Grown 110-222-0000-0000-084-0000-55311000	110	1THTPF3QKV7 04/07/2021	14.39
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041853 04/12/2021	On The Come Up 110-222-0000-0000-084-0000-55311000	110	1THTPF3QKV7 04/07/2021	9.45
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041853 04/12/2021	Every Day 110-222-0000-0000-084-0000-55311000	110	1THTPF3QKV7 04/07/2021	7.28
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041853 04/12/2021	Safekeeping 110-222-0000-0000-084-0000-55311000	110	1THTPF3QKV7 04/07/2021	9.98
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041853 04/12/2021	A Long Walk to Water Based on 110-222-0000-0000-084-0000-55311000	110	1THTPF3QKV7 04/07/2021	7.64
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041853 04/12/2021	Girl in Pieces 110-222-0000-0000-084-0000-55311000	110	1THTPF3QKV7 04/07/2021	6.96
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041658 04/12/2021	Dell MW558 1720 1720DN Toner C 110-122-0000-8020-086-0669-55110000	110	1TWP3J1V1R6G 03/24/2021	108.88
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041862 04/13/2021	Sharpie Twin Tip Fine Point an 110-113-0000-0000-087-0000-55110000	110	1V1KXQRDKDJ 04/08/2021	23.00
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041862 04/13/2021	TICONDEROGA Pencils WoodCased 110-113-0000-0000-087-0000-55110000	110	1V1KXQRDKDJ 04/08/2021	79.70
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041862 04/13/2021	Paper Mate 73015 Arrowhead Pin 110-113-0000-0000-087-0000-55110000	110	1V1KXQRDKDJ 04/08/2021	53.50

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	How Not to Start Third Grade ( 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Arthur Tricks the Tooth Fairy 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Splat the Cat and the Cat in t 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.74
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Splat the Cat Gets a Job! (I C 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	How Not to Babysit Your Brothe 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Twinky the Dinky Dog (Step int 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Welcome to Super Hero High! (D 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.47
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	The Story of SpiderMan (Level 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	3.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	The Mystery of the Pirate Ghos 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	3.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Pirate Mom (Step into Reading) 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	World of Reading Super Hero 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	3.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	The Worst Helper Ever 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	3.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Shark Attack! (DC Super Friend 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99

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AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Richard Scarrys The Best Mista 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	The Incredible Elastigirl 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	3.69
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Fast as the Flash! (DC Super F 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Richard Scarrys Smokey the Fir 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.24
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	T Rex Trouble! (DC Super Frien 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Richard Scarrys Be Careful Mr 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Splat the Cat and the Lemonade 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	4.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041804 04/14/2021	Shipping Charge 110-221-0000-0000-020-0904-55100101	110	1WJ3RPKFTN7 04/06/2021	3.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041917 04/16/2021	Black Mountain Products Exerci 110-221-0000-0000-082-0904-55100101	110	1X43JLMWFNT 04/13/2021	12.98
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041696 04/13/2021	600 Teacher Reward Encourageme 110-221-0000-0000-014-0904-55100105	110	1X4Y4MTGJLH 04/01/2021	-7.99
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041696 04/13/2021	CMS Magnetics Ceramic Magnet H 110-221-0000-0000-014-0904-55100105	110	1X4Y4MTGJLH 04/01/2021	-7.39
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041935 04/15/2021	Hulameda Paint Tray Palettes P 110-112-0000-0000-082-0361-55110000	110	1XFMWCMJ3H 04/13/2021	17.82
AP 00017296	04/19/2021	AMAZON BUSINESS 00000075	OH041935 04/15/2021	5 Gal Homer Bucket (6Pack) 110-112-0000-0000-082-0361-55110000	110	1XFMWCMJ3H 04/13/2021	33.87

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AP 00017297	04/19/2021	APAC PAPER AND 00000108	OH040907 04/08/2021	c-fold towel 110-261-0000-0000-0820-55990000	110	417575 02/22/2021	317.20
AP 00017297	04/19/2021	APAC PAPER AND 00000108	OH040907 04/08/2021	toilet paper 110-261-0000-0000-0820-55990000	110	417575 02/22/2021	187.80
AP 00017297	04/19/2021	APAC PAPER AND 00000108	OH040905 04/08/2021	BROWN ROLL TOWEL 110-261-0000-0000-0820-55990000	110	418553 03/02/2021	223.80
AP 00017297	04/19/2021	APAC PAPER AND 00000108	OH040905 04/08/2021	TOILET TISSUE ROLL 110-261-0000-0000-0820-55990000	110	418553 03/02/2021	112.68
AP 00017297	04/19/2021	APAC PAPER AND 00000108	OH041766 04/08/2021	C FOLD TOWEL 110-261-0000-0000-0820-55990000	110	421170 03/30/2021	195.96
AP 00017297	04/19/2021	APAC PAPER AND 00000108	OH041768 04/08/2021	TOILET TISSUE 110-261-0000-0000-0820-55990000	110	421201 03/30/2021	464.16
AP 00017297	04/19/2021	APAC PAPER AND 00000108	OH041768 04/08/2021	ROLL TISSUE 110-261-0000-0000-0820-55990000	110	421201 03/30/2021	368.64
AP 00017298	04/19/2021	AQUATIC SOURCE LLC 00000115	OH041852 04/09/2021	Kettering Maintenance Aquatic 230-321-0000-0001-086-0879-55992000	230	47891 03/31/2021	40.00
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Paszkievicz 110-226-0000-0001-000-0609-53410000	110	837665415X319 04/12/2021	32.42
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Mahoney 110-226-0000-0001-000-0609-53410000	110	837665415X319 04/12/2021	49.06
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X319 04/12/2021	51.26
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Fall 110-226-0000-0001-000-0609-53410000	110	837665415X319 04/12/2021	49.06
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Bride 110-226-0000-0001-000-0609-53410000	110	837665415X319 04/12/2021	49.06

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AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Gamez 110-293-0000-0001-097-0880-53410000	110	837665415X319 04/12/2021	26.60
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X319 04/12/2021	89.92
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Birr 110-293-0000-0001-097-0880-53410000	110	837665415X319 04/12/2021	74.92
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	WSD 110-293-0000-0001-097-0880-53410000	110	837665415X319 04/12/2021	52.42
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Grimes - iPod 110-241-0000-0000-024-0000-53410000	110	837665415X319 04/12/2021	40.74
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Grimes - iPod 110-241-0000-0000-024-0000-53410000	110	837665415X319 04/12/2021	40.74
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X319 04/12/2021	86.56
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X319 04/12/2021	99.92
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Bradsher 110-261-0000-0000-000-0820-53410000	110	837665415X319 04/12/2021	32.42
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Parker 110-261-0000-0000-000-0820-53410000	110	837665415X319 04/12/2021	32.42
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X319 04/12/2021	74.92
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	AT&T Cellular - Dave Gulda 110-266-0000-0000-000-0822-53410000	110	837665415X319 04/12/2021	37.02
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Himmelspach 110-266-0000-0000-000-0822-53410000	110	837665415X319 04/12/2021	32.42

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AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Tarajos 110-266-0000-0000-000-0822-53410000	110	837665415X319 04/12/2021	26.60
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Hudson 110-266-0000-0000-000-0822-53410000	110	837665415X319 04/12/2021	32.42
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Sauk 110-271-0000-0000-000-0255-53410000	110	837665415X319 04/12/2021	37.02
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X319 04/12/2021	94.52
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Mott Emergency Phone 110-289-0000-0000-000-0852-53410000	110	837665415X319 04/12/2021	32.42
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X319 04/12/2021	86.56
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X319 04/12/2021	29.06
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Lumeta 220-226-0000-0001-000-0611-53410000	220	837665415X319 04/12/2021	37.46
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X319 04/12/2021	32.42
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Wedell 250-297-0000-3100-000-0021-53410000	250	837665415X319 04/12/2021	32.42
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Turney-Hartman 250-297-0000-3100-000-0021-53410000	250	837665415X319 04/12/2021	49.06
AP 00017299	04/19/2021	AT&T 00000138	OH041884 04/13/2021	Smith-Rice 250-297-0000-3100-000-0021-53410000	250	837665415X319 04/12/2021	32.42
AP 00017300	04/19/2021	ATHLETICS BARN 00004466	OH041950 04/15/2021	HY-TEK SILVER PACKAGE ITEM#Z49 110-293-0000-0001-086-0880-53190000	110	25 03/06/2021	197.50

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AP 00017300	04/19/2021	ATHLETICS BARN 00004466	OH041950 04/15/2021	LS PLUS DISPLAY PACKAGE 110-293-0000-0001-086-0880-53190000	110	25 03/06/2021	4,697.50
AP 00017300	04/19/2021	ATHLETICS BARN 00004466	OH041950 04/15/2021	SHIPPING 110-293-0000-0001-086-0880-53190000	110	25 03/06/2021	57.50
AP 00017300	04/19/2021	ATHLETICS BARN 00004466	OH041950 04/15/2021	HY-TEK SILVER PACKAGE ITEM#Z49 110-293-0000-0001-087-0880-53190000	110	25 03/06/2021	197.50
AP 00017300	04/19/2021	ATHLETICS BARN 00004466	OH041950 04/15/2021	HY-TEK INTERFACE ITEM#Z4909 110-293-0000-0001-087-0880-53190000	110	25 03/06/2021	147.50
AP 00017300	04/19/2021	ATHLETICS BARN 00004466	OH041950 04/15/2021	HY-TEK INTERFACE ITEM#Z4909 110-293-0000-0001-087-0880-53190000	110	25 03/06/2021	147.50
AP 00017300	04/19/2021	ATHLETICS BARN 00004466	OH041950 04/15/2021	LS PLUS DISPLAY PACKAGE 110-293-0000-0001-087-0880-53190000	110	25 03/06/2021	4,697.50
AP 00017300	04/19/2021	ATHLETICS BARN 00004466	OH041950 04/15/2021	SHIPPING 110-293-0000-0001-087-0880-53190000	110	25 03/06/2021	57.50
AP 00017301	04/19/2021	BATTERY WORLD 00000175	OH041908 04/13/2021	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00019389 03/30/2021	619.50
AP 00017302	04/19/2021	BELFOR PROPERTY 00004559	OH041878 04/12/2021	COVID CLEANING - MOTT 110-261-0000-0000-000-0820-55991000	110	1524795 04/09/2021	2,977.05
AP 00017303	04/19/2021	BLACKBOARD INC 00000211	OH041955 04/15/2021	Mass Notifications; ICM for K1 110-284-0000-0000-000-0256-53410000	110	1362844 03/31/2021	20,210.13
AP 00017304	04/19/2021	BLUE LAKES CHARTERS & 00000218	OH041870 04/09/2021	CHARTER BUS ON 3/12 110-271-0000-0001-087-0880-53310000	110	276106 04/09/2021	595.00
AP 00017305	04/19/2021	BLUE LAKES CHARTERS & 00000218	OH041461 04/08/2021	gbb to romeo 110-271-0000-0001-086-0880-53310000	110	276216 03/24/2021	510.00
AP 00017305	04/19/2021	BLUE LAKES CHARTERS & 00000218	OH041919 04/13/2021	kettering track to WLN 110-271-0000-0001-086-0880-53310000	110	276489 04/09/2021	900.00

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AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	women custom loaded pants 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	224.95
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	women's custom loaded pants 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	89.98
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	womens custom loaded pants 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	134.97
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	womens custom loaded pants 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	44.99
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	rush order fee 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	123.72
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	womens custom venom pant 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	249.95
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	womens custom venom pant 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	99.98
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	womens custom venom pant 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	149.97
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	women custom venom pant 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	49.99
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	rush order fee 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	137.47
AP 00017306	04/19/2021	BOOMBAH INC 00000226	OH041837 04/14/2021	team discount 110-293-0000-0001-086-0880-57999000	110	150665 04/07/2021	-65.30
AP 00017307	04/19/2021	CELEBRATE HOPE LLC 00002433	OH041887 04/12/2021	20-21 BLANKET PURCHASE ORDER F 110-122-0000-0001-086-0668-55110000	110	APR8PARENTS 04/09/2021	850.00
AP 00017309	04/19/2021	CINTAS CORPORATION 00000340	OH041911 04/13/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	APRIL7INVOIC 04/07/2021	611.63

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AP 00017310	04/19/2021	CLEARFLY 00003351	OH041843 04/08/2021	BPO Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV341552 04/01/2021	4,078.91
AP 00017311	04/19/2021	CLELAND, AMY ELIZABETH 00000356	OH041897 04/13/2021	FEB 22-APR 9, 2021 PT SERV 110-213-0000-0001-000-0609-53130000	110	FEB-APR 21 PT 04/12/2021	2,430.00
AP 00017311	04/19/2021	CLELAND, AMY ELIZABETH 00000356	OH041897 04/13/2021	JAN-APR 9 MILEAGE 110-213-0000-0001-000-0609-53210000	110	FEB-APR 21 PT 04/12/2021	78.34
AP 00017311	04/19/2021	CLELAND, AMY ELIZABETH 00000356	OH041897 04/13/2021	FEB 22-APR 9, 2021 PT SERV 110-213-0000-0001-000-0641-53130000	110	FEB-APR 21 PT 04/12/2021	2,430.00
AP 00017312	04/19/2021	COFFEE TALK CREATIVE LLC 00000369	OH041772 04/08/2021	DESIGN COMM ED BROCHURE SPRING 110-391-0000-0001-000-0870-53610000	110	SPRING BRCH 04/05/2021	1,250.00
AP 00017313	04/19/2021	DAVISON COMMUNITY 00000445	OH041879 04/13/2021	DAVISON HS TRACK INVITE 110-293-0000-0001-097-0880-57997000	110	DAVISON 04/12/2021	250.00
AP 00017314	04/19/2021	DELL MARKETING LP 00000459	OH041253 04/08/2021	dELL 3760 cYAN tONER cARTRIDGE 110-284-0000-0000-000-0228-54120000	110	10473089305 03/17/2021	242.24
AP 00017314	04/19/2021	DELL MARKETING LP 00000459	OH041253 04/08/2021	Dell 5840 Cyan Toner cartridge 110-284-0000-0000-000-0228-54120000	110	10473089305 03/17/2021	233.69
AP 00017314	04/19/2021	DELL MARKETING LP 00000459	OH041253 04/08/2021	Dell 2815 Black Toner cartridg 110-284-0000-0000-000-0228-54120000	110	10473089305 03/17/2021	340.08
AP 00017314	04/19/2021	DELL MARKETING LP 00000459	OH041253 04/08/2021	Dell 2360 Black Toner cartridg 110-284-0000-0000-000-0228-54120000	110	10473089305 03/17/2021	161.49
AP 00017314	04/19/2021	DELL MARKETING LP 00000459	OH041253 04/08/2021	Dell 2660 Yellow Toner cartrid 110-284-0000-0000-000-0228-54120000	110	10473089305 03/17/2021	133.94
AP 00017314	04/19/2021	DELL MARKETING LP 00000459	OH041253 04/08/2021	Dell 3760 Magenta Toner cartri 110-284-0000-0000-000-0228-54120000	110	10473089305 03/17/2021	242.24
AP 00017314	04/19/2021	DELL MARKETING LP 00000459	OH041700 04/08/2021	Dell 45 Watt 3-prong AC adapte 110-284-0000-0000-000-0228-54120000	110	10477453935 04/02/2021	34.49



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AP 00017315	04/19/2021	DESCON 00003249	OH041847 04/09/2021	2020-2021 BPO - ADVERTISING/MA 250-297-0000-3100-000-0021-53510000	250	FSNF04092021 04/08/2021	1,615.00
AP 00017316	04/19/2021	DETROIT CHEMICAL & 00000464	OH041512 04/08/2021	AX-IT PLUS 110-261-0000-0000-000-0820-55990000	110	441610 03/24/2021	329.85
AP 00017316	04/19/2021	DETROIT CHEMICAL & 00000464	OH041512 04/08/2021	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	441610 03/24/2021	304.90
AP 00017316	04/19/2021	DETROIT CHEMICAL & 00000464	OH041512 04/08/2021	PH7Q 110-261-0000-0000-000-0820-55990000	110	441610 03/24/2021	142.11
AP 00017316	04/19/2021	DETROIT CHEMICAL & 00000464	OH041512 04/08/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	441610 03/24/2021	3.50
AP 00017316	04/19/2021	DETROIT CHEMICAL & 00000464	OH041851 04/09/2021	AX-IT PLUS 110-261-0000-0000-000-0820-55990000	110	44161001 04/07/2021	131.94
AP 00017316	04/19/2021	DETROIT CHEMICAL & 00000464	OH041851 04/09/2021	AX-IT PLUS 110-261-0000-0000-000-0820-55990000	110	44161001 04/07/2021	-131.94
AP 00017316	04/19/2021	DETROIT CHEMICAL & 00000464	OH041851 04/09/2021	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	44161001 04/07/2021	182.94
AP 00017316	04/19/2021	DETROIT CHEMICAL & 00000464	OH041905 04/13/2021	AX-IT PLUS 110-261-0000-0000-000-0820-55990000	110	44161002 04/12/2021	131.94
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	Elementary Overage K5 fall 110-111-0000-0000-004-0091-55210000	110	806104 03/30/2021	26,120.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-004-0091-55210000	110	806104 03/30/2021	8,233.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	K5 overage fall 2020-spring 20 110-111-0000-0000-010-0091-55210000	110	806104 03/30/2021	26,120.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-010-0091-55210000	110	806104 03/30/2021	8,233.00

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AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-013-0091-55210000	110	806104 03/30/2021	26,120.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-013-0091-55210000	110	806104 03/30/2021	8,233.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring202 110-111-0000-0000-014-0091-55210000	110	806104 03/30/2021	26,120.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-014-0091-55210000	110	806104 03/30/2021	8,233.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-020-0091-55210000	110	806104 03/30/2021	26,120.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-020-0091-55210000	110	806104 03/30/2021	8,233.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-022-0091-55210000	110	806104 03/30/2021	26,120.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-022-0091-55210000	110	806104 03/30/2021	8,233.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	K5 overage fall 2020-spring 20 110-111-0000-0000-024-0091-55210000	110	806104 03/30/2021	26,120.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-024-0091-55210000	110	806104 03/30/2021	8,233.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-040-0091-55210000	110	806104 03/30/2021	26,120.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-040-0091-55210000	110	806104 03/30/2021	8,233.00
AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-044-0091-55210000	110	806104 03/30/2021	26,120.00

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AP 00017317	04/19/2021	EDGENUITY INC 00002091	OH041872 04/09/2021	k5 overage fall 2020-spring 20 110-111-0000-0000-044-0091-55210000	110	806104 03/30/2021	8,236.00
AP 00017318	04/19/2021	FILTERBUY INC 00004424	OH041834 04/13/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0023 04/07/2021	784.66
AP 00017318	04/19/2021	FILTERBUY INC 00004424	OH041835 04/13/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0024 04/08/2021	1,116.48
AP 00017318	04/19/2021	FILTERBUY INC 00004424	OH041836 04/13/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0025 04/08/2021	2,303.84
AP 00017319	04/19/2021	FULL CIRCLE THERAPY LLC 00003782	OH041842 04/08/2021	MAR 21 OT SERVICES 110-213-0000-0001-000-0609-53130000	110	MAR 21 OT 04/08/2021	6,060.00
AP 00017319	04/19/2021	FULL CIRCLE THERAPY LLC 00003782	OH041842 04/08/2021	MAR 21 MILEAGE 110-213-0000-0001-000-0609-53210000	110	MAR 21 OT 04/08/2021	20.16
AP 00017320	04/19/2021	HABERMAS, LISA 00002356	OH041957 04/19/2021	SXI PT SERVICES 4/5-15/2021 220-213-0000-0001-000-0611-53130000	220	SVC41521 04/15/2021	1,908.00
AP 00017320	04/19/2021	HABERMAS, LISA 00002356	OH041957 04/19/2021	SCI PT SERVICES 4/5-15/2021 220-213-0000-0001-000-0612-53130000	220	SVC41521 04/15/2021	636.00
AP 00017320	04/19/2021	HABERMAS, LISA 00002356	OH041957 04/19/2021	SEI PT SERVICES 4/5-15/2021 220-213-0000-0001-000-0663-53130000	220	SVC41521 04/15/2021	636.00
AP 00017321	04/19/2021	HODGES SUPPLY CO 00000774	OH041824 04/08/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1749692 04/06/2021	50.91
AP 00017321	04/19/2021	HODGES SUPPLY CO 00000774	OH041894 04/13/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1750192 04/09/2021	1,357.55
AP 00017321	04/19/2021	HODGES SUPPLY CO 00000774	OH041895 04/13/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1750193 04/09/2021	10.20
AP 00017322	04/19/2021	HULINGS & ASSOCIATES LLC 00004569	OH041912 04/13/2021	Leadership Services 110-231-0000-0000-000-0231-53190000	110	L21.1700 04/01/2021	145.00

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AP 00017323	04/19/2021	IAN KINDER LLC 00000988	OH041839 04/08/2021	FALL BBY SITR SFTY CLASS 110-391-0000-0001-000-0870-53110000	110	COMM ED 11/30/2020	30.00
AP 00017324	04/19/2021	JIMMYS POOL SERVICE 00002999	OH041877 04/13/2021	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001233 04/09/2021	139.00
AP 00017324	04/19/2021	JIMMYS POOL SERVICE 00002999	OH041875 04/13/2021	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001237 04/09/2021	540.00
AP 00017324	04/19/2021	JIMMYS POOL SERVICE 00002999	OH041876 04/13/2021	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001238 04/09/2021	131.00
AP 00017325	04/19/2021	JOHNSTONE SUPPLY 00000881	OH041822 04/08/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1005534380 04/05/2021	243.00
AP 00017326	04/19/2021	JUNIOR LIBRARY GUILD 00000893	OH041969 04/16/2021	SPM CATEGORY - SPANISH MIDDLE 110-222-0000-0000-082-0000-55410000	110	536967 12/01/2020	122.40
AP 00017326	04/19/2021	JUNIOR LIBRARY GUILD 00000893	OH041969 04/16/2021	HI-LO PG CATEGORY - MIDDLE/HIG 110-222-0000-0000-082-0000-55410000	110	536967 12/01/2020	122.88
AP 00017326	04/19/2021	JUNIOR LIBRARY GUILD 00000893	OH041969 04/16/2021	EBOOK PLATFORM MAINTENANCE FEE 110-222-0000-0000-082-0000-55410000	110	536967 12/01/2020	99.00
AP 00017326	04/19/2021	JUNIOR LIBRARY GUILD 00000893	OH041969 04/16/2021	EBOOK STREAM - MIDDLE 110-222-0000-0000-082-0000-55410000	110	536967 12/01/2020	250.00
AP 00017327	04/19/2021	KATIE FALKNER 00004568	OH041904 04/13/2021	MM REFUND - JACKSON FALKNER 250-000-0000-0000-000-0000-24710000	250	MMREF041321 04/12/2021	28.00
AP 00017328	04/19/2021	KSS ENTERPRISES 00000932	OH041237 04/08/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-000-0820-55990000	110	1286919 03/16/2021	101.04
AP 00017328	04/19/2021	KSS ENTERPRISES 00000932	OH041237 04/08/2021	BUCKEYE SYMMETRY FOAMING HANDO 110-261-0000-0000-000-0820-55990000	110	1286919 03/16/2021	110.24
AP 00017328	04/19/2021	KSS ENTERPRISES 00000932	OH041237 04/08/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1286919 03/16/2021	5.95

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AP 00017328	04/19/2021	KSS ENTERPRISES 00000932	OH041663 04/08/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-0820-55990000	110	1289590 03/31/2021	101.04
AP 00017328	04/19/2021	KSS ENTERPRISES 00000932	OH041663 04/08/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	1289590 03/31/2021	5.95
AP 00017328	04/19/2021	KSS ENTERPRISES 00000932	OH041647 04/08/2021	FOAMING HAND SANITIZER 110-261-0000-0000-0820-55990000	110	1289592 03/30/2021	236.16
AP 00017328	04/19/2021	KSS ENTERPRISES 00000932	OH041647 04/08/2021	FUEL CHARGE 110-261-0000-0000-0820-55990000	110	1289592 03/30/2021	5.95
AP 00017329	04/19/2021	LANGUAGE DYNAMICS 00004546	OH041777 04/12/2021	STORY CHAMPS 2.0 ENGLISH 110-122-0000-0001-086-0668-55110000	110	100009712 03/25/2021	298.00
AP 00017329	04/19/2021	LANGUAGE DYNAMICS 00004546	OH041777 04/12/2021	S/H 110-122-0000-0001-086-0668-55110000	110	100009712 03/25/2021	17.93
AP 00017330	04/19/2021	MAGNATAG VISIBLE 00001036	OH041914 04/14/2021	WAK50 Extra Strong WakTack Rar 110-241-0000-0000-004-0000-55910000	110	610168 04/13/2021	226.86
AP 00017331	04/19/2021	MCFARLAND, DEBORAH 00002094	OH041910 04/13/2021	REIMB FINGER PRINTING 110-226-0000-0001-000-0609-55910000	110	REIMB FP 04/13/2021	57.00
AP 00017332	04/19/2021	METRO ATHLETIC OFFICIALS 00001106	OH041846 04/15/2021	ASSIGNER FEE MOTT WINTER 110-293-0000-0001-097-0880-53191000	110	WINTER MOTT 04/08/2021	850.00
AP 00017333	04/19/2021	METRO ATHLETIC OFFICIALS 00001106	OH041845 04/15/2021	Bob Czech basketball schedule 110-293-0000-0001-097-0880-53191000	110	202021 04/06/2021	850.00
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041946 04/15/2021	GAS 110-261-0000-0000-000-0825-55510000	110	21030021 04/14/2021	773.35
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041946 04/15/2021	GAS 110-261-0000-0000-000-0825-55510000	110	21030021 04/14/2021	773.35
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041946 04/15/2021	GAS 110-261-0000-0000-000-0825-55510000	110	21030021 04/14/2021	103,056.97

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AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041946 04/15/2021	GAS 220-261-0000-0001-000-0611-55510000	220	21030021 04/14/2021	1,139.68
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041946 04/15/2021	GAS 230-261-0000-0001-086-0879-55510000	230	21030021 04/14/2021	5,902.56
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041946 04/15/2021	GAS 230-261-0000-0001-087-0879-55510000	230	21030021 04/14/2021	9,452.76
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041946 04/15/2021	GAS 230-391-0000-0001-000-0871-55510000	230	21030021 04/14/2021	1,546.70
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041923 04/13/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D21021058 04/13/2021	550.27
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041923 04/13/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D21021058 04/13/2021	550.27
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041923 04/13/2021	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D21021058 04/13/2021	111,684.59
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041923 04/13/2021	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D21021058 04/13/2021	2,830.60
AP 00017334	04/19/2021	MICHIGAN SCHOOLS 00002404	OH041923 04/13/2021	ELECTRIC 230-391-0000-0001-000-0871-55520000	230	D21021058 04/13/2021	1,100.56
AP 00017335	04/19/2021	N CAMPBELL CONSULTING 00003519	OH041901 04/13/2021	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-14 04/12/2021	2,700.00
AP 00017335	04/19/2021	N CAMPBELL CONSULTING 00003519	OH041901 04/13/2021	HS MAR 22-26 AND APRIL 5-9 110-226-0000-7230-046-0950-53190001	110	NC-2021-14 04/12/2021	810.00
AP 00017336	04/19/2021	NATIONAL VISION 00001248	OH041826 04/08/2021	Claims 3/1/2021-3/31/2021 110-252-0000-0000-000-0851-52150000	110	5070902 04/01/2021	4,088.50
AP 00017337	04/19/2021	NEWTON CRANE ROOFING 00001263	OH041857 04/09/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	29030 04/06/2021	586.00

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Current Time: 09:08:45

Selection:

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AP 00017337	04/19/2021	NEWTON CRANE ROOFING 00001263	OH041858 04/09/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	29031 04/06/2021	576.00
AP 00017337	04/19/2021	NEWTON CRANE ROOFING 00001263	OH041856 04/09/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	29041 04/06/2021	3,790.00
AP 00017337	04/19/2021	NEWTON CRANE ROOFING 00001263	OH041922 04/13/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	29057 04/12/2021	2,885.00
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH039805 04/08/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	669552700 01/25/2021	54.72
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH039805 04/08/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	669552700 01/25/2021	72.87
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040773 04/08/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	669552701 02/15/2021	72.87
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040114 04/08/2021	3045 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	669739700 02/04/2021	41.64
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040114 04/08/2021	TOILET BOWL MOP DURALONWH 1000 110-261-0000-0000-000-0820-55990000	110	669739700 02/04/2021	4.68
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040114 04/08/2021	32 OZ PLASTIC BOTTLEWGRADUATION 110-261-0000-0000-000-0820-55990000	110	669739700 02/04/2021	2.84
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040114 04/08/2021	ALL PURPOSE DRY WIPERREFILL 64 110-261-0000-0000-000-0820-55990000	110	669739700 02/04/2021	306.28
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040114 04/08/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	669739700 02/04/2021	20.82
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040114 04/08/2021	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	669739700 02/04/2021	82.97
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040770 04/08/2021	TRIGGER SPRAYERSTANDARD WHITE 110-261-0000-0000-000-0820-55990000	110	669739701 02/15/2021	3.12

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AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040770 04/08/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	669739701 02/15/2021	119.44
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040852 04/08/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670007300 02/24/2021	109.44
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040852 04/08/2021	3045 TELESCOPIC DUSTERLAMBSWOOD 110-261-0000-0000-000-0820-55990000	110	670007300 02/24/2021	27.76
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040852 04/08/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	670007300 02/24/2021	9.36
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040852 04/08/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	670007300 02/24/2021	144.88
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040852 04/08/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	670007300 02/24/2021	124.92
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040852 04/08/2021	GLOVE JOBSELECT PF VINYL LG 101 110-261-0000-0000-000-0820-55990000	110	670007300 02/24/2021	147.20
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040852 04/08/2021	20 ULTRA HIGH SPEED BURNISH PAD 110-261-0000-0000-000-0820-55990000	110	670007300 02/24/2021	20.25
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041514 04/08/2021	GLOVE JOBSELECT PF VINYL LG 101 110-261-0000-0000-000-0820-55990000	110	670007301 03/22/2021	29.44
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040978 04/08/2021	SENSOR VACUUM BAGS 10PK25PKs C 110-261-0000-0000-000-0820-55990000	110	670217900 03/09/2021	81.36
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040978 04/08/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670217900 03/09/2021	54.72
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040978 04/08/2021	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	670217900 03/09/2021	4.68
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040978 04/08/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	670217900 03/09/2021	20.82



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AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040978 04/08/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	670217900 03/09/2021	20.82
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040978 04/08/2021	20 ULTRA HIGH SPEEDBURNISH PAD 110-261-0000-0000-000-0820-55990000	110	670217900 03/09/2021	20.25
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH040978 04/08/2021	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	670217900 03/09/2021	21.98
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041963 04/16/2021	TOILET BOWL MOP DURALONWH 100CL 110-261-0000-0000-000-0820-55990000	110	670217901 04/15/2021	3.12
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041963 04/16/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	670217901 04/15/2021	45.18
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041183 04/08/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670297900 03/15/2021	54.72
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041183 04/08/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	670297900 03/15/2021	83.28
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041183 04/08/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	670297900 03/15/2021	72.87
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041183 04/08/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	670297900 03/15/2021	52.05
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041625 04/08/2021	TOILET BOWL MOP DURALONWH 100CL 110-261-0000-0000-000-0820-55990000	110	670297901 03/25/2021	7.80
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041624 04/08/2021	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	670360000 03/24/2021	168.36
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041906 04/13/2021	FACILITY WIPES 8X10800RL 2RLCS 110-261-0000-0000-000-0820-55990000	110	670442501 04/12/2021	235.60
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041906 04/13/2021	GLOVE JOBSELECT PF VINYL LG 101 110-261-0000-0000-000-0820-55990000	110	670442501 04/12/2021	129.20

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AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041865 04/09/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	670630300 04/08/2021	1,666.12
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041298 04/08/2021	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	6770347400 03/18/2021	10.44
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041298 04/08/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	6770347400 03/18/2021	27.36
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041298 04/08/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	6770347400 03/18/2021	289.76
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041298 04/08/2021	NONACID DRAIN OPENER12QTCS 110-261-0000-0000-000-0820-55990000	110	6770347400 03/18/2021	15.75
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041298 04/08/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	6770347400 03/18/2021	71.76
AP 00017338	04/19/2021	NICHOLS PAPER AND 00001265	OH041298 04/08/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	6770347400 03/18/2021	71.76
AP 00017339	04/19/2021	OAKLAND COMMUNITY 00001287	OH041949 04/19/2021	Mott OCC Winter Dual Enrollmen 110-113-0000-0000-087-0000-53710000	110	0000003012 04/15/2021	391.00
AP 00017339	04/19/2021	OAKLAND COMMUNITY 00001287	OH041951 04/19/2021	Kettering DE Winter Invoices 110-113-0000-0000-086-0000-53710000	110	0003009;10;11;1 04/15/2021	3,552.50
AP 00017340	04/19/2021	OAKLAND SCHOOLS 00001299	OH041883 04/12/2021	RESET RESILLANCE MAR 24 110-221-0000-8010-000-0664-53120000	110	RG000032310 04/12/2021	25.00
AP 00017340	04/19/2021	OAKLAND SCHOOLS 00001299	OH041926 04/19/2021	Testing & School 110-271-0000-0000-000-0255-53190000	110	RG000032321 04/13/2021	90.00
AP 00017341	04/19/2021	OAKLAND UNIVERSITY 00001300	OH041970 04/19/2021	Camp bal-Kalbfleisch 110-122-0000-7960-080-0914-53710000	110	100003-A 04/16/2021	650.00
AP 00017341	04/19/2021	OAKLAND UNIVERSITY 00001300	OH041971 04/19/2021	CAMPB BAL-SNIDER 110-122-0000-7960-080-0914-53710000	110	10003-B 04/16/2021	650.00

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AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041939 04/14/2021	Southworth(R) Parchment Specia 110-293-0000-0001-087-0880-55910000	110	163498096001 04/14/2021	36.44
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041939 04/14/2021	Office Depot(R) Brand Clean Se 110-293-0000-0001-087-0880-55910000	110	163498096001 04/14/2021	24.54
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041939 04/14/2021	Office Depot(R) Brand 2Pocket 110-293-0000-0001-087-0880-55910000	110	163498096001 04/14/2021	25.54
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041939 04/14/2021	Avery(R) Easy Peel(R) Address 110-293-0000-0001-087-0880-55910000	110	163498096001 04/14/2021	21.56
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041929 04/15/2021	JAM Paper(R) Cover Card Stock 110-112-0000-0000-084-0000-55110000	110	166546445001 04/12/2021	44.97
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041929 04/15/2021	JAM Paper(R) Cover Card Stock 110-112-0000-0000-084-0000-55110000	110	166546445001 04/12/2021	89.94
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041860 04/12/2021	Southworth Fine Business Parch 110-293-0000-0001-086-0880-57973000	110	166718228001 04/08/2021	39.20
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041860 04/12/2021	Southworth(R) Parchment Specia 110-293-0000-0001-086-0880-57973000	110	166718228001 04/08/2021	40.48
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041860 04/12/2021	Office Depot(R) Brand Clean Se 110-293-0000-0001-086-0880-57973000	110	166718228001 04/08/2021	48.09
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041861 04/09/2021	Pendaflex(R) Redrope 100 Recyc 110-252-0000-0000-000-0252-55910000	110	166802845001 04/08/2021	45.04
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041861 04/09/2021	Pendaflex(R) Redrope Expanding 110-252-0000-0000-000-0252-55910000	110	166802845001 04/08/2021	43.09
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041861 04/09/2021	2021 Business Services and Sol 110-252-0000-0000-000-0252-55910000	110	166802845001 04/08/2021	0.00
AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041833 04/19/2021	Office Depot(R) Brand Copy And 110-111-0000-0000-040-0000-55110000	110	167371200001 04/07/2021	314.71

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AP 00017342	04/19/2021	OFFICE DEPOT INC 00001305	OH041833 04/19/2021	Neenah(R) Bright White Premium 110-111-0000-0000-040-0000-55110000	110	167371200001 04/07/2021	17.04
AP 00017343	04/19/2021	PRESIDIO NETWORKED 00004145	OH041225 04/09/2021	Dell OptiPlex 3080 SFF 110-283-0000-0000-000-0264-55910000	110	6013521003685 03/15/2021	477.00
AP 00017343	04/19/2021	PRESIDIO NETWORKED 00004145	OH041225 04/09/2021	Dell Hardware Upgrade 256GB SS 110-283-0000-0000-000-0264-55910000	110	6013521003685 03/15/2021	27.00
AP 00017343	04/19/2021	PRESIDIO NETWORKED 00004145	OH041225 04/09/2021	Upgrade from 4GB to 16GB 110-283-0000-0000-000-0264-55910000	110	6013521003685 03/15/2021	111.00
AP 00017344	04/19/2021	REFRIGERATION SERVICE 00001462	OH041840 04/08/2021	REPAIR - MOTT ICE MAKER 110-261-0000-0000-000-0821-53190000	110	4210124 01/20/2021	404.00
AP 00017344	04/19/2021	REFRIGERATION SERVICE 00001462	OH041869 04/09/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF04162021 04/09/2021	916.00
AP 00017345	04/19/2021	ROBOTICS EDUCATION & 00001492	OH041948 04/15/2021	VEX IQ LIVE REMOTE TOURNAMENT 110-113-0000-0001-086-0272-55110000	110	61974558 04/13/2021	50.00
AP 00017345	04/19/2021	ROBOTICS EDUCATION & 00001492	OH041948 04/15/2021	VEX IQ LIVE REMOTE TOURNAMENT 110-113-0000-0001-086-0272-55110000	110	61974558 04/13/2021	50.00
AP 00017345	04/19/2021	ROBOTICS EDUCATION & 00001492	OH041948 04/15/2021	VIQC LRT WORLD CHAMPIONSHIP PRI 110-113-0000-0001-086-0272-55110000	110	61974558 04/13/2021	50.00
AP 00017345	04/19/2021	ROBOTICS EDUCATION & 00001492	OH041948 04/15/2021	VIQC LRT WORLD CHAMPIONSHIP PRI 110-113-0000-0001-086-0272-55110000	110	61974558 04/13/2021	50.00
AP 00017346	04/19/2021	RR BOOKS 00001453	OH041880 04/14/2021	BLEND BOOKS 110-111-0000-6010-014-0917-55110000	110	36322 04/09/2021	79.95
AP 00017346	04/19/2021	RR BOOKS 00001453	OH041880 04/14/2021	ABC LETTER BOOKS 110-111-0000-6010-014-0917-55110000	110	36322 04/09/2021	75.00
AP 00017346	04/19/2021	RR BOOKS 00001453	OH041880 04/14/2021	THE FARM FRIENDS SET 110-111-0000-6010-014-0917-55110000	110	36322 04/09/2021	167.50

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AP 00017346	04/19/2021	RR BOOKS 00001453	OH041880 04/14/2021	THE HOLLY SET 110-111-0000-6010-014-0917-55110000	110	36322 04/09/2021	83.75
AP 00017346	04/19/2021	RR BOOKS 00001453	OH041880 04/14/2021	LITTLE BEAVER BUILDS A HOME 110-111-0000-6010-014-0917-55110000	110	36322 04/09/2021	28.99
AP 00017346	04/19/2021	RR BOOKS 00001453	OH041880 04/14/2021	LITTLE BEAVER MAKES A POND 110-111-0000-6010-014-0917-55110000	110	36322 04/09/2021	28.99
AP 00017346	04/19/2021	RR BOOKS 00001453	OH041880 04/14/2021	FOLKTALES & FABLES 110-111-0000-6010-014-0917-55110000	110	36322 04/09/2021	220.75
AP 00017346	04/19/2021	RR BOOKS 00001453	OH041880 04/14/2021	SHIPPING 110-111-0000-6010-014-0917-55110000	110	36322 04/09/2021	68.49
AP 00017347	04/19/2021	SATELLITE TRACKING 00001539	OH041936 04/14/2021	TV Installs - 4 Schools 110-284-0000-0000-000-0266-53412000	110	31297;989;99;31 04/14/2021	1,556.00
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	ITEM # NTS821977 Pigeon Grades 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	20.98
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS821978 Elephant & Pig 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	34.99
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS913816 Froggy Grades 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	17.00
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS27452 Froggy Learns t 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	4.88
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS956226 Froggy Goes to 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	4.88
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS13565 Chrysanthemum 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	5.21
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS964287 Lilly's Purple 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	5.21

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AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS501975 Good Boy, Ferg 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	4.46
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS561061 Kung Pow Chick 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	3.74
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS548447 Boris Gets a L 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	3.74
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS548449 Boris for the 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	3.74
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS548443 Boris on the M 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	3.74
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# The True Story of the Th 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	5.96
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Item# NTS47676 The Stinky Chee 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	4.49
AP 00017348	04/19/2021	SCHOLASTIC INC 00001553	OH041164 04/09/2021	Shipping 110-221-0000-0000-040-0904-55100105	110	27745170 03/05/2021	11.12
AP 00017349	04/19/2021	SCHOOL NUTRITION ASSN 00001557	OH041867 04/09/2021	FINANCIAL MGMT CLASS - SNAM 250-297-0000-3100-000-0021-57410000	250	SNAM-1034 04/09/2021	52.50
AP 00017350	04/19/2021	STATE WIRE & TERMINAL 00004555	OH041695 04/08/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2419900 04/02/2021	266.73
AP 00017351	04/19/2021	THERMALNETICS INC 00001769	OH041893 04/13/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00434 04/12/2021	4,200.00
AP 00017352	04/19/2021	UNIFIRST CORPORATION 00001845	OH041913 04/13/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2291044 04/09/2021	163.98
AP 00017353	04/19/2021	VESCO OIL CORP 00001889	OH041900 04/13/2021	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	490870900 04/12/2021	104.00

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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 00017354	04/19/2021	WEST MUSIC COMPANY INC 00001970	OH041708 04/19/2021	Basic Beat BB201 Egg Shaker 110-111-0000-0000-040-0162-55110000	110	SI1989021 03/24/2021	57.60
AP 00017354	04/19/2021	WEST MUSIC COMPANY INC 00001970	OH041708 04/19/2021	The WOnkey Donkey Puppet Bundl 110-111-0000-0000-040-0162-55110000	110	SI1989021 03/24/2021	29.95
AP 00017354	04/19/2021	WEST MUSIC COMPANY INC 00001970	OH041708 04/19/2021	Book of Call and Response with 110-111-0000-0000-040-0162-55110000	110	SI1989021 03/24/2021	22.95
AP 00017354	04/19/2021	WEST MUSIC COMPANY INC 00001970	OH041708 04/19/2021	THe other day I Met a Bear Ite 110-111-0000-0000-040-0162-55110000	110	SI1989021 03/24/2021	16.95
AP 00017354	04/19/2021	WEST MUSIC COMPANY INC 00001970	OH041708 04/19/2021	Aurora 32187 Black Bear in tre 110-111-0000-0000-040-0162-55110000	110	SI1989021 03/24/2021	13.95
AP 00017354	04/19/2021	WEST MUSIC COMPANY INC 00001970	OH041708 04/19/2021	Folkmanis 3107 Small Black Bea 110-111-0000-0000-040-0162-55110000	110	SI1989021 03/24/2021	16.20
AP 00017354	04/19/2021	WEST MUSIC COMPANY INC 00001970	OH041708 04/19/2021	Shipping 110-111-0000-0000-040-0162-55110000	110	SI1989021 03/24/2021	12.61
AP 00017355	04/19/2021	ZONAR SYSTEMS INC 00002041	OH041921 04/13/2021	SERVICE RENEW 03/2021-02/2022 110-271-0000-0000-000-0255-54120000	110	SI499174 03/07/2021	16,779.36
AP 00017356	04/21/2021	BROOKWOOD FRUIT FARM 00000244	OH042054 04/20/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04232021 04/20/2021	1,596.00
AP 00017357	04/21/2021	GORDON FOOD SERVICE INC 00000675	OH042068 04/21/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04232021 04/20/2021	7,024.42
AP 00017357	04/21/2021	GORDON FOOD SERVICE INC 00000675	OH042069 04/20/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF04232021 04/20/2021	479.33
AP 00017358	04/21/2021	GREAT LAKES COCA-COLA 00004478	OH042107 04/21/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04232021 04/21/2021	1,893.57
AP 00017359	04/21/2021	HPS LLC 00000788	OH042051 04/21/2021	2021-2022 MEMB DUES 250-297-0000-3100-000-0021-57410000	250	LLC20332 04/09/2021	1,525.90

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AP 00017360	04/21/2021	MACPIZZA LLC 00004365	OH042073 04/21/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04232021 04/20/2021	4,956.00
AP 00017361	04/21/2021	PRAIRIE FARMS DAIRY INC 00004284	OH042082 04/21/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04232021 04/20/2021	10,508.36
AP 00017362	04/21/2021	VAN EERDEN FOODSERVICE 00001876	OH042055 04/21/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04232021 04/20/2021	13,500.52
AP 00017362	04/21/2021	VAN EERDEN FOODSERVICE 00001876	OH042056 04/20/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF04232021 04/20/2021	717.18
AP 00017363	04/22/2021	A ONE NETWORKS 00003190	OH042168 04/22/2021	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5270 04/15/2021	750.00
AP 00017364	04/22/2021	ADT COMMERCIAL LLC 00001576	OH042036 04/20/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	139397683 03/31/2021	522.50
AP 00017365	04/22/2021	AIRGAS USA LLC 00000043	OH042040 04/20/2021	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9978468962 03/31/2021	171.10
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041962 04/19/2021	Project Based Teaching How to 110-232-0000-0000-000-0091-55110000	110	17LGWJFCL3H 04/15/2021	592.56
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041962 04/19/2021	Setting the Standard for Proje 110-232-0000-0000-000-0091-55110000	110	17LGWJFCL3H 04/15/2021	441.83
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041945 04/19/2021	Giantex 15 Drawer Rolling Stor 110-111-0000-0000-020-0000-55110000	110	17MCKQ7RDN6 04/15/2021	651.42
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041943 04/20/2021	Teaching Number Advancing Chil 110-221-0000-0001-000-0137-55110000	110	19663JMCVPK1 04/14/2021	38.40
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041943 04/20/2021	The Learning Framework in Numb 110-221-0000-0001-000-0137-55110000	110	19663JMCVPK1 04/14/2021	37.00
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041943 04/20/2021	One Bean 110-221-0000-0001-000-0363-55110000	110	19663JMCVPK1 04/14/2021	7.99

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AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041943 04/20/2021	What Is a Living Thing (Scienc 110-221-0000-0001-000-0363-55110000	110	19663JMCVPK1 04/14/2021	7.95
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041943 04/20/2021	Jacks Garden 110-221-0000-0001-000-0363-55110000	110	19663JMCVPK1 04/14/2021	7.99
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041943 04/20/2021	Living Sunlight How Plants Bri 110-221-0000-0001-000-0363-55110000	110	19663JMCVPK1 04/14/2021	16.95
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041943 04/20/2021	Living Things Need Water (Intr 110-221-0000-0001-000-0363-55110000	110	19663JMCVPK1 04/14/2021	6.95
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041943 04/20/2021	Shipping Charge 110-221-0000-0001-000-0363-55110000	110	19663JMCVPK1 04/14/2021	4.99
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041657 04/20/2021	Excellerations Spectacular Sen 110-118-0000-7230-046-0950-55110000	110	1FHVNXGW1R 03/24/2021	25.44
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH042098 04/20/2021	P2102175 - CREDIT 110-293-0000-0001-087-0880-57973000	110	1K73FN9XTV7 04/19/2021	-30.50
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041933 04/19/2021	Insect Lore Ladybug Land with 110-118-0000-3400-046-0956-55110002	110	1M446VWQRC 04/13/2021	72.74
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041933 04/19/2021	Insect Lore Cup of Caterpillar 110-118-0000-3400-046-0956-55110002	110	1M446VWQRC 04/13/2021	113.94
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041933 04/19/2021	Shipping Charge 110-118-0000-3400-046-0956-55110002	110	1M446VWQRC 04/13/2021	5.25
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041933 04/19/2021	5 Praying Mantis Egg Cases wit 110-118-0000-3400-046-0956-55110002	110	1M446VWQRC 04/13/2021	28.25
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041933 04/19/2021	Exo Terra Faunarium Plastic Re 110-118-0000-3400-046-0956-55110002	110	1M446VWQRC 04/13/2021	10.12
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041933 04/19/2021	Insect Lore Butterfly Garden w 110-118-0000-3400-046-0956-55110002	110	1M446VWQRC 04/13/2021	286.93

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AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041966 04/22/2021	APC UPS Battery Replacement 110-284-0000-0000-000-0266-54120000	110	1MH76XC1QX7 04/15/2021	326.29
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041966 04/22/2021	Shipping Charge 110-284-0000-0000-000-0266-54120000	110	1MH76XC1QX7 04/15/2021	41.40
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041656 04/19/2021	Wild River 110-241-0000-0000-010-0000-57915000	110	1N1HVVH4V9M 03/24/2021	15.46
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041656 04/19/2021	Dog Man Mothering Heights From 110-241-0000-0000-010-0000-57915000	110	1N1HVVH4V9M 03/24/2021	21.60
AP 00017366	04/22/2021	AMAZON BUSINESS 00000075	OH041942 04/20/2021	Manfrotto 035 Super Clamp with 110-293-0000-0001-087-0880-57973000	110	1TCMC4LKRR 04/14/2021	61.00
AP 00017367	04/22/2021	APAC PAPER AND 00000108	OH042021 04/19/2021	ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	423145 04/16/2021	153.60
AP 00017368	04/22/2021	B & H PHOTO VIDEO 00003997	OH041855 04/19/2021	Aputure Light Storm LS300X LED 230-391-0000-0001-086-0865-54120000	230	187092790 04/07/2021	1,199.00
AP 00017369	04/22/2021	BEST PLUMBING 00000200	OH042156 04/22/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6021592 04/21/2021	1,653.62
AP 00017369	04/22/2021	BEST PLUMBING 00000200	OH042157 04/22/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6021831 04/21/2021	1,448.20
AP 00017370	04/22/2021	BLOOMFIELD HILLS 00000215	OH042105 04/21/2021	BLACK HAWK JV GOLF ENTRY FEE 110-293-0000-0001-087-0880-57990000	110	BLACKHAWK 04/21/2021	200.00
AP 00017371	04/22/2021	BLUE LAKES CHARTERS & 00000218	OH042025 04/21/2021	BLUE LAKES CHARTER BUS RENTAL 110-271-0000-0001-087-0880-53310000	110	276487 04/19/2021	725.00
AP 00017372	04/22/2021	BLUE LAKES CHARTERS & 00000218	OH042027 04/21/2021	BLUE LAKES CHARTER BUS RENTAL 110-271-0000-0001-087-0880-53310000	110	276490 04/19/2021	725.00
AP 00017372	04/22/2021	BLUE LAKES CHARTERS & 00000218	OH042030 04/21/2021	BLUE LAKES CHARTER BUS RENTAL 110-271-0000-0001-087-0880-53310000	110	276491 04/19/2021	795.00

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AP 00017372	04/22/2021	BLUE LAKES CHARTERS & 00000218	OH042052 04/21/2021	BLUE LAKES CHARTER BUS RENTAL 110-271-0000-0001-087-0880-53310000	110	276493 04/20/2021	795.00
AP 00017372	04/22/2021	BLUE LAKES CHARTERS & 00000218	OH042061 04/21/2021	BLUE LAKES CHARTER BUS RENTAL 110-271-0000-0001-087-0880-53310000	110	276495 04/20/2021	900.00
AP 00017372	04/22/2021	BLUE LAKES CHARTERS & 00000218	OH042063 04/22/2021	BLUE LAKES CHARTER BUS RENTAL 110-271-0000-0001-087-0880-53310000	110	276498 04/20/2021	595.00
AP 00017372	04/22/2021	BLUE LAKES CHARTERS & 00000218	OH042064 04/22/2021	BLUE LAKES 110-271-0000-0001-087-0880-53310000	110	276499 04/20/2021	565.00
AP 00017372	04/22/2021	BLUE LAKES CHARTERS & 00000218	OH042065 04/21/2021	BLUE LAKES 110-271-0000-0001-087-0880-53310000	110	276500 04/20/2021	585.00
AP 00017373	04/22/2021	BLUE LAKES CHARTERS & 00000218	OH041953 04/21/2021	blue lakes track invite 110-271-0000-0001-086-0880-53310000	110	276494 04/15/2021	725.00
AP 00017374	04/22/2021	BOSTICK TRUCK CENTER 00000228	OH042152 04/22/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1249921 03/04/2021	1,131.44
AP 00017374	04/22/2021	BOSTICK TRUCK CENTER 00000228	OH042153 04/22/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2529851W 03/04/2021	377.71
AP 00017375	04/22/2021	BSN SPORTS / US GAMES 00000252	OH042010 04/19/2021	NAVY/WHT WOMENS LEAGUE KNIT II 110-293-0000-0001-087-0880-57989000	110	912136888 03/27/2021	437.00
AP 00017375	04/22/2021	BSN SPORTS / US GAMES 00000252	OH042010 04/19/2021	WHITE WOMENS PARK II SHORT 110-293-0000-0001-087-0880-57989000	110	912136888 03/27/2021	299.00
AP 00017375	04/22/2021	BSN SPORTS / US GAMES 00000252	OH042010 04/19/2021	FREIGHT 110-293-0000-0001-087-0880-57989000	110	912136888 03/27/2021	52.34
AP 00017375	04/22/2021	BSN SPORTS / US GAMES 00000252	OH042015 04/19/2021	WILSON HS SOFTBALLS 110-293-0000-0001-087-0880-57999000	110	912156798 03/30/2021	570.00
AP 00017375	04/22/2021	BSN SPORTS / US GAMES 00000252	OH042015 04/19/2021	FREIGHT 110-293-0000-0001-087-0880-57999000	110	912156798 03/30/2021	51.30

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AP 00017375	04/22/2021	BSN SPORTS / US GAMES 00000252	OH041743 04/19/2021	PENN TENNIS BALLS 110-293-0000-0001-087-0880-57993000	110	91235749 03/27/2021	408.00
AP 00017375	04/22/2021	BSN SPORTS / US GAMES 00000252	OH041743 04/19/2021	FREIGHT 110-293-0000-0001-087-0880-57993000	110	91235749 03/27/2021	36.72
AP 00017376	04/22/2021	CARR SUPPLY INC 00000298	OH042022 04/20/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00388701 04/07/2021	183.50
AP 00017376	04/22/2021	CARR SUPPLY INC 00000298	OH042024 04/20/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00399201 04/12/2021	232.95
AP 00017376	04/22/2021	CARR SUPPLY INC 00000298	OH042023 04/20/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00400801 04/12/2021	207.69
AP 00017377	04/22/2021	CHIPPEWA VALLEY 00000426	OH041954 04/21/2021	dakota spring track invite 110-271-0000-0001-086-0880-53310000	110	040921A 04/09/2021	30.00
AP 00017378	04/22/2021	CITY ELECTRIC SUPPLY 00000342	OH042042 04/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097140 03/31/2021	96.00
AP 00017378	04/22/2021	CITY ELECTRIC SUPPLY 00000342	OH042043 04/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097159 04/01/2021	142.60
AP 00017378	04/22/2021	CITY ELECTRIC SUPPLY 00000342	OH042041 04/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD097205 04/05/2021	84.84
AP 00017379	04/22/2021	CLARK HILL PLC 00000347	OH042075 04/21/2021	LEGAL SERVICES - CIVIL RIGHTS 110-231-0000-0000-000-0231-53170000	110	1083830 04/18/2021	5,142.00
AP 00017379	04/22/2021	CLARK HILL PLC 00000347	OH042075 04/21/2021	MILEAGE 110-231-0000-0000-000-0231-53170000	110	1083830 04/18/2021	160.44
AP 00017380	04/22/2021	COCHRANE SUPPLY AND 00000367	OH042034 04/20/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1265999 04/01/2021	40.88
AP 00017381	04/22/2021	COMCAST 00002047	OH042046 04/20/2021	BPO 20-21YR Internet Service 110-284-0000-0000-000-0256-53400000	110	119868270 04/01/2021	534.05

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AP 00017382	04/22/2021	CONSUMERS ENERGY 00000387	OH042048 04/19/2021	GAS SERVICE - MAR 110-261-0000-0000-000-0825-55510000	110	100021511363M 03/31/2021	287.67
AP 00017383	04/22/2021	COVENTRY MOTORS LTD 00000399	OH042002 04/19/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2748 03/24/2021	2,344.31
AP 00017384	04/22/2021	DAVID RUSKIN CHAPT 13 00000440	P2101080 04/21/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101080 04/21/2021	364.57
AP 00017385	04/22/2021	DAVID RUSKIN CHAPT 13 00000440	P2101080 04/21/2021	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2101080 04/21/2021	115.38
AP 00017386	04/22/2021	DEAN MANAGEMENT 00002163	OH041999 04/21/2021	TRANSPORTATION MGMT - MARCH 110-271-0000-0000-000-0255-53190000	110	0000620 04/01/2021	9,043.96
AP 00017387	04/22/2021	DEUTSCHE BANK NATIONALAIP 00003092	P2101080 04/21/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101080 04/21/2021	227.69
AP 00017388	04/22/2021	DISCOUNT SCHOOL SUPPLY 00000488	OH042102 04/20/2021	30' X 60' BLUE TABLE TOP WITH 110-111-0000-0000-010-0000-55110000	110	P40270160101 03/31/2021	1,506.78
AP 00017389	04/22/2021	DIVISION OF CHILD SUPPORT 00003919	P2101080 04/21/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101080 04/21/2021	122.31
AP 00017390	04/22/2021	FILTERBUY INC 00004424	OH041972 04/19/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0026 04/16/2021	497.49
AP 00017390	04/22/2021	FILTERBUY INC 00004424	OH042000 04/20/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0028 04/16/2021	1,382.69
AP 00017390	04/22/2021	FILTERBUY INC 00004424	OH042060 04/20/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0029 04/20/2021	585.07
AP 00017390	04/22/2021	FILTERBUY INC 00004424	OH042072 04/21/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0030 04/20/2021	736.16
AP 00017391	04/22/2021	FLUSHING COMMUNITY 00002471	OH041974 04/19/2021	two flushing soccer tournament 110-293-0000-0001-086-0880-57989000	110	41721 02/25/2021	300.00

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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 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042125 04/21/2021	BOOKS - LIBRARY 110-241-0000-0000-010-0000-57915000	110	629133 01/21/2020	43.02
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042122 04/21/2021	P2101117 - BOOKS 110-222-0000-0000-022-0000-55311000	110	768223 11/05/2020	260.27
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042123 04/21/2021	P2101117 - CREDIT 110-222-0000-0000-022-0000-55311000	110	768223F-CREDI 01/12/2021	-89.64
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	Adulting : how to become Brow 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	27.90
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	Alexander and the terribl Vior 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	15.86
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	Clap when you land 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	33.06
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	Elephant & Piggie [Multi-Volu 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	129.20
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	Game changer 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	15.67
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	Gone to the woods 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	15.67
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	Hillbilly elegy : a memoi 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	15.67
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	The nickel boys : a novel Whit 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	27.84
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	Ravage the Dark 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	33.06
AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	The truths we hold : an A Sham 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	16.06

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AP 00017392	04/22/2021	FOLLETT SCHOOL 00000613	OH042044 04/19/2021	Ms. Marvel. Vol. 2,Stormr Ahm 110-221-0000-0000-086-0904-55100107	110	841908F 04/08/2021	15.67
AP 00017393	04/22/2021	GFL ENVIRONMENTAL USA 00001483	OH042074 04/21/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0049188315 04/14/2021	4,688.48
AP 00017394	04/22/2021	GRAINGER INC 00001908	OH042012 04/20/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9860581090 04/07/2021	43.44
AP 00017394	04/22/2021	GRAINGER INC 00001908	OH042013 04/20/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9860581108 04/07/2021	21.72
AP 00017394	04/22/2021	GRAINGER INC 00001908	OH042019 04/20/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9867962731 04/13/2021	214.96
AP 00017395	04/22/2021	INNOVATIVE HEALTHCARE 00004447	OH042084 04/20/2021	ZONO MACHINE FOR THE HEAD STAR 110-118-0000-7230-046-0950-56410000	110	1308 02/04/2021	23,277.00
AP 00017396	04/22/2021	INTERIM OF OAKLAND 00000837	OH042171 04/22/2021	P2101950 - LPN PIERCE 110-213-0000-8010-000-0664-53131006	110	20214PM 04/16/2021	3,492.50
AP 00017396	04/22/2021	INTERIM OF OAKLAND 00000837	OH042172 04/22/2021	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20216REL 04/16/2021	2,187.00
AP 00017397	04/22/2021	JOSTENS INC 00000888	OH042053 04/22/2021	COVERS:DIPLOMAS 110-000-0000-0000-000-0613-41990000	110	25774046 04/20/2021	282.10
AP 00017398	04/22/2021	KRISPEN S CARROLL 00003987	P2101080 04/21/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101080 04/21/2021	1,240.50
AP 00017399	04/22/2021	LAKESHORE LEARNING 00000945	OH042083 04/20/2021	PP181 Giant Classroom Timer 110-111-0000-0000-010-0000-55110000	110	1134020421 04/15/2021	44.98
AP 00017400	04/22/2021	LAPEER COMMUNITY 00000952	OH041956 04/21/2021	ENTRY FEE 110-293-0000-0001-087-0880-57990000	110	TUNE-UP 04/15/2021	200.00
AP 00017401	04/22/2021	LEARNING A-Z 00000958	OH042155 04/22/2021	RAZ-PLUS.COM 110-125-0000-6840-014-0985-53450000	110	3675014 04/21/2021	216.00

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AP 00017401	04/22/2021	LEARNING A-Z 00000958	OH042155 04/22/2021	ELL EDITION - 110-125-0000-6840-014-0985-53450000	110	3675014 04/21/2021	65.00
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH041467 04/20/2021	cj runners 230-321-0000-0001-086-0879-55910000	230	INV001038780 03/23/2021	45.00
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH041468 04/20/2021	50" rescue tube 230-321-0000-0001-086-0879-55910000	230	INV001038944 03/24/2021	84.77
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH041468 04/20/2021	50" rescue tube 230-321-0000-0001-086-0879-55910000	230	INV001038944 03/24/2021	169.54
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH041468 04/20/2021	rescue tube jacket 230-321-0000-0001-086-0879-55910000	230	INV001038944 03/24/2021	131.01
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH041468 04/20/2021	throw rope 230-321-0000-0001-086-0879-55910000	230	INV001038944 03/24/2021	25.56
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH041468 04/20/2021	50" rescue tube 230-321-0000-0001-087-0879-55910000	230	INV001038944 03/24/2021	84.78
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH041468 04/20/2021	cj bumpers 230-321-0000-0001-087-0879-55910000	230	INV001038944 03/24/2021	44.95
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH041468 04/20/2021	ring buoy 24" 230-321-0000-0001-087-0879-55910000	230	INV001038944 03/24/2021	141.29
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH042103 04/20/2021	cj back board 230-321-0000-0001-086-0879-55910000	230	INV001047439 04/20/2021	315.00
AP 00017402	04/22/2021	LIFEGUARD STORE INC (THEO) 00000981	OH042103 04/20/2021	cj plastic rescue 6 backboard 230-321-0000-0001-087-0879-55910000	230	INV001047439 04/20/2021	315.00
AP 00017403	04/22/2021	LJ FRANK PC (P43509) 00004549	P2101080 04/21/2021	20-1539-GC 110-000-0000-0000-000-0000-24510029	110	2840/2101080 04/21/2021	79.39
AP 00017404	04/22/2021	LUCKS MUSIC LIBRARY 00001006	OH042058 04/20/2021	OPEN/BLANKET PO FOR SHEET MUSI 110-112-0000-0000-084-0162-55110000	110	196517 04/13/2021	128.70



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AP 00017405	04/22/2021	MAC TOOLS 00001018	OH042008 04/19/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	131434 04/01/2021	79.75
AP 00017405	04/22/2021	MAC TOOLS 00001018	OH042003 04/19/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	131760 04/08/2021	722.97
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH041916 04/13/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	2907092 03/30/2021	-12.59
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH041915 04/13/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	2927062 03/30/2021	12.59
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042113 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8249321 03/17/2021	385.00
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042130 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8256001 03/25/2021	92.38
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042129 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8266691 03/25/2021	159.95
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042134 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8268481 03/25/2021	881.54
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042131 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8269191 03/25/2021	305.80
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042126 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8270071 03/25/2021	184.95
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042132 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8270621 03/26/2021	59.95
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042127 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8271091 03/26/2021	24.55
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042133 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8271321 03/26/2021	660.89

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AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042112 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8271451 03/26/2021	219.60
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042160 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8273791 03/30/2021	695.00
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042128 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8273801 03/26/2021	24.99
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042159 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8273811 03/30/2021	250.00
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042161 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8279941 03/30/2021	18.49
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042158 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8280521 03/30/2021	19.95
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042163 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8280641 03/30/2021	424.70
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042164 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8280721 03/30/2021	23.98
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042114 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8282861 03/30/2021	49.30
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042115 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8283631 03/31/2021	29.99
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042118 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8283641 03/31/2021	59.95
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042116 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8283731 03/31/2021	27.99
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042117 04/21/2021	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	8283751 03/31/2021	295.90

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AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042162 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8284251 03/31/2021	2.00
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042119 04/21/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8285611 04/01/2021	28.98
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042165 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8292181 04/07/2021	617.85
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042166 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8294681 04/08/2021	1,784.00
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042167 04/22/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8301001 04/08/2021	12.98
AP 00017406	04/22/2021	MAZZA AUTO PARTS INC 00001071	OH042111 04/22/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8303171 04/09/2021	4.49
AP 00017407	04/22/2021	MCCOURTS MUSIC 00001752	OH042146 04/21/2021	REPLACE UKE STRINGS 110-111-0000-0000-044-0162-55110000	110	1118903 04/02/2021	60.00
AP 00017408	04/22/2021	METRO CONTROLS INC 00002173	OH042037 04/20/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W14090 04/07/2021	3,540.00
AP 00017408	04/22/2021	METRO CONTROLS INC 00002173	OH042038 04/20/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W14091 04/07/2021	1,680.00
AP 00017409	04/22/2021	MICHIGAN STATE 00001186	P2101080 04/21/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101080 04/21/2021	154.25
AP 00017409	04/22/2021	MICHIGAN STATE 00001186	P2101080 04/21/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101080 04/21/2021	90.80
AP 00017409	04/22/2021	MICHIGAN STATE 00001186	P2101080 04/21/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101080 04/21/2021	124.16
AP 00017409	04/22/2021	MICHIGAN STATE 00001186	P2101080 04/21/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101080 04/21/2021	328.05

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AP 00017409	04/22/2021	MICHIGAN STATE 00001186	P2101080 04/21/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101080 04/21/2021	384.14
AP 00017409	04/22/2021	MICHIGAN STATE 00001186	P2101080 04/21/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101080 04/21/2021	153.79
AP 00017409	04/22/2021	MICHIGAN STATE 00001186	P2101080 04/21/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101080 04/21/2021	157.47
AP 00017410	04/22/2021	MIDWEST TRANSIT 00000285	OH042009 04/19/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501204402 03/25/2021	1,411.91
AP 00017410	04/22/2021	MIDWEST TRANSIT 00000285	OH042004 04/19/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501204403 03/29/2021	1,410.54
AP 00017410	04/22/2021	MIDWEST TRANSIT 00000285	OH042006 04/19/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501216602 04/07/2021	2,504.50
AP 00017410	04/22/2021	MIDWEST TRANSIT 00000285	OH042007 04/19/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501218501 04/07/2021	1,035.04
AP 00017410	04/22/2021	MIDWEST TRANSIT 00000285	OH042005 04/19/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501230801 03/29/2021	140.06
AP 00017411	04/22/2021	NICHOLS PAPER AND 00001265	OH042078 04/20/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670749200 04/19/2021	54.72
AP 00017411	04/22/2021	NICHOLS PAPER AND 00001265	OH042078 04/20/2021	6 QT UTILITY PAILTRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	670749200 04/19/2021	14.44
AP 00017411	04/22/2021	NICHOLS PAPER AND 00001265	OH042078 04/20/2021	TOILET BOWL MOP DURALONWH 100CL 110-261-0000-0000-000-0820-55990000	110	670749200 04/19/2021	7.80
AP 00017411	04/22/2021	NICHOLS PAPER AND 00001265	OH042078 04/20/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	670749200 04/19/2021	98.29

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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 00017411	04/22/2021	NICHOLS PAPER AND 00001265	OH042078 04/20/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	670749200 04/19/2021	119.60
AP 00017411	04/22/2021	NICHOLS PAPER AND 00001265	OH042080 04/20/2021	DVY101104055 110-261-0000-7230-046-0950-55991000	110	670761000 04/19/2021	895.45
AP 00017412	04/22/2021	NOVA ENVIRONMENTAL INC 00001276	OH041977 04/19/2021	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13939 04/16/2021	1,000.00
AP 00017413	04/22/2021	OAKLAND COUNTY 00001289	P2101080 04/21/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101080 04/21/2021	50.00
AP 00017414	04/22/2021	OAKLAND FUELS 00001290	OH042016 04/19/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2147191 04/06/2021	1,866.52
AP 00017415	04/22/2021	OAKLAND SCHOOLS 00001299	OH041979 04/19/2021	HIGHSCOPE STEP 2 110-118-0000-7230-046-0950-53190000	110	RG0000322327 04/19/2021	360.00
AP 00017415	04/22/2021	OAKLAND SCHOOLS 00001299	OH041979 04/19/2021	P2101401HIGHSCOPE 3/12, 26 &4/ 110-221-0000-3400-046-0956-53220000	110	RG0000322327 04/19/2021	720.00
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041574 04/19/2021	Boise(R) X9(R) MultiUse Copy P 110-241-0000-3400-046-0956-55910000	110	163292160001 03/16/2021	246.25
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041574 04/19/2021	Crayola(R) UltraClean Washable 110-241-0000-3400-046-0956-55910000	110	163292160001 03/16/2021	63.59
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041991 04/19/2021	Neenah Exact Index Premium Car 110-112-0000-0000-084-0000-55110000	110	166546436001 04/12/2021	33.41
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041991 04/19/2021	Neenah Exact Vellum Bristol Co 110-112-0000-0000-084-0000-55110000	110	166546436001 04/12/2021	13.63
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041991 04/19/2021	Neenah ExtraHeavyweight Exact( 110-112-0000-0000-084-0000-55110000	110	166546436001 04/12/2021	100.98
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041993 04/19/2021	Rainbow Kraft Sentence Strips 110-111-0000-0000-040-0000-55110000	110	167371201002 04/10/2021	22.43

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AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042141 04/22/2021	Office Depot(R) Brand Durable 110-261-0000-0000-000-0820-55910000	110	167536639001 04/19/2021	37.95
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042141 04/22/2021	Brenton Studio(R) Black Mesh A 110-261-0000-0000-000-0820-55910000	110	167536639001 04/19/2021	15.99
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042140 04/22/2021	Allsop ErgoTwin Dual Monitor S 110-261-0000-0000-000-0820-55910000	110	167536642001 04/16/2021	99.99
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	123.14
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	Office Depot(R) Brand Sticky N 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	7.15
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	33.63
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	Office Depot(R) Brand ChiselTi 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	5.61
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	11.06
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	ACCO(R) Economy Jumbo Paper Cl 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	21.69
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	15.57
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	14.30
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	14.36
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041994 04/19/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	167870702001 04/12/2021	10.30

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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 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041992 04/19/2021	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	167870703001 04/10/2021	23.89
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041992 04/19/2021	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	167870703001 04/10/2021	17.79
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH041992 04/19/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	167870703001 04/10/2021	18.91
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042142 04/21/2021	Xerox(R) Vitality(TM) MultiUse 110-111-0000-0000-022-0000-55110000	110	168099622001 04/19/2021	372.27
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042142 04/21/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-022-0000-55110000	110	168099622001 04/19/2021	51.91
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042142 04/21/2021	Duck(R) HP260(TM) Packaging Ta 110-111-0000-0000-022-0000-55110000	110	168099622001 04/19/2021	32.50
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042142 04/21/2021	SunWorks(R) Construction Paper 110-111-0000-0000-022-0000-55110000	110	168099622001 04/19/2021	36.25
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042142 04/21/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-022-0000-55110000	110	168099622001 04/19/2021	21.14
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042142 04/21/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-022-0000-55110000	110	168099622001 04/19/2021	22.13
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042142 04/21/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-022-0000-55110000	110	168099622001 04/19/2021	31.84
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042145 04/21/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-022-0000-55110000	110	16809962982 04/19/2021	31.89
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042100 04/20/2021	Wausau(R) Exact(R) 30 Recycled 110-241-0000-0000-004-0000-55910000	110	168207426001 04/15/2021	15.57
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042100 04/20/2021	Boise(R) X9(R) MultiUse Copy P 110-241-0000-0000-004-0000-55910000	110	168207426001 04/15/2021	153.91

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AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042101 04/20/2021	Sparco Laser Print Copy And Mu 110-241-0000-0000-004-0000-55910000	110	168207427001 04/15/2021	33.27
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042101 04/20/2021	Business Source TopLoading Pol 110-241-0000-0000-004-0000-55910000	110	168207427001 04/15/2021	21.26
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042138 04/21/2021	CLine(R) Vinyl TopLoading Shee 110-241-0000-0000-004-0000-55910000	110	168207429001 04/16/2021	32.39
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042137 04/21/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	168655108001 04/16/2021	344.01
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042137 04/21/2021	Elmers(R) Glue Stick Classroom 110-111-0000-0000-010-0000-55110000	110	168655108001 04/16/2021	22.13
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042135 04/21/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-024-0000-55110000	110	168655116001 04/16/2021	12.10
AP 00017416	04/22/2021	OFFICE DEPOT INC 00001305	OH042136 04/21/2021	Postit(R) Super Sticky Notes 3 110-111-0000-0000-024-0000-55110000	110	168655117001 04/16/2021	25.19
AP 00017417	04/22/2021	ORIENTAL TRADING - 00001331	OH042035 04/19/2021	Minecraft Temporary Tattoos 24 110-241-0000-0000-020-0000-55910000	110	70907366401 04/06/2021	17.45
AP 00017417	04/22/2021	ORIENTAL TRADING - 00001331	OH042035 04/19/2021	Minecraft Pencil Topper Eraser 110-241-0000-0000-020-0000-55910000	110	70907366401 04/06/2021	29.95
AP 00017417	04/22/2021	ORIENTAL TRADING - 00001331	OH042035 04/19/2021	Shipping 110-241-0000-0000-020-0000-55910000	110	70907366401 04/06/2021	9.99
AP 00017418	04/22/2021	OVERHEAD DOOR WEST 00001340	OH042108 04/21/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	35146 04/13/2021	720.00
AP 00017419	04/22/2021	PIONEER VALLEY BOOKS 00001391	OH041745 04/19/2021	BELLA AND ROSIES ABC BOOKS 110-111-0000-0000-010-0000-55110000	110	I203668 03/26/2021	198.00
AP 00017420	04/22/2021	PITNEY BOWES INC 00001394	OH042047 04/19/2021	POSTAGE 110-257-0000-0000-000-0846-53430000	110	909001426142M 04/01/2021	17.35



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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 00017420	04/22/2021	PITNEY BOWES INC 00001394	OH042047 04/19/2021	BULK MAILING 110-282-0000-0000-000-0263-53430000	110	909001426142M 04/01/2021	484.71
AP 00017421	04/22/2021	QUALITY FIRST AID AND 00002209	OH041978 04/19/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	71280 04/08/2021	80.79
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	Monday's Not Coming 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.13
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	The Lonely Dead 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.13
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	The Light in Hidden Places 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.86
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	Stargazing 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	16.05
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	A Danger to Herself and Others 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.13
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	Obsessed: A Memoir of My Life 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	14.59
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	The Conspiracy (Plot to Kill H 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	5.10
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	Point Guard 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	15.29
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	The Warden's Daughter 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	2.99
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	Trapped in a Video Game, Vol 2 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	10.21
AP 00017422	04/22/2021	READING WAREHOUSE (THEO) 00002111	OH042066 04/21/2021	Trapped in a Video Game, Vol.5 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	10.21

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AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Trapped in a Video Game, Vol.1 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	10.21
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Trapped in a Video Game, Vol.3 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	7.29
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Trapped in a Video Game, Vol.4 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	7.29
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	The Fountains of Silence 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.86
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Salt to the Sea 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	14.59
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	The Skeleton Coast 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.83
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Twilight 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	16.78
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Dog Man:For Whom the Ball Roll 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	9.48
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	The Desolations of Devil's Acr 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	33.56
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	The Conference of Birds 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	16.78
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	A Good Girl's Guide to Murder 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.13
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	All Your Twisted Secrets 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.13
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	This Lie Will Kill You 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.13

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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 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Two Can Keep a Secret 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	14.59
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Maximum Ride: The Manga, Vol.9 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	9.49
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Maximum Ride: The Manga, Vol.2 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	9.49
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Maximum Ride: The Manga, Vol.7 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	9.49
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Maximum Ride: The Manga, Vol.3 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	9.49
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Maximum Ride, Volume 6 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	9.49
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Maximum Ride: The Manga, Vol.5 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	9.49
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Maximum Ride, Vol. 8 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	9.49
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Maximum Ride: The Manga, Vol. 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	9.49
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	The Dangerous Gift (Wings of F 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	12.40
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Darkstalker (Wings of Fire: Le 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.13
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Dragonslayer 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.13
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Percy Jackson and the Olympian 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	16.05

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AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Enchanted Air: Two Cultures, T 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	8.02
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Soaring Earth: A Companion Mem 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	16.14
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Spirit Hunters 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	10.87
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	The Mesmerist 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	14.44
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	The Peculiar Incident on Shady 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	13.13
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Fearsome Creatures of the Lumb 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	6.53
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Monsters Unleashed 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	14.44
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Monsters Unleashed: Bugging Ou 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	14.44
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Operation Pucker Up 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	15.29
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	The (Almost) Perfect Guide to 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	7.64
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	The Final Mother-Daughter Book 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	40.87
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Wish You Were Eyre 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	6.56
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Mother-Daughter Book Camp 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	6.56

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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 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Donut Go Breaking My Heart: Wi 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	5.10
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	I'm With Cupid 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	6.79
AP 00017422	04/22/2021	READING WAREHOUSE (THE) 00002111	OH042066 04/21/2021	Peppermint Cocoa Crushes 110-222-0000-0000-082-0000-55311000	110	208310 03/05/2021	14.44
AP 00017423	04/22/2021	RELIABLE AUTO FINANCE 00004457	P2101080 04/21/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101080 04/21/2021	163.44
AP 00017424	04/22/2021	RICOH USA INC 00001471	OH042067 04/21/2021	Reimb.copier supplies/repairs 110-241-0000-0000-082-0000-55910000	110	1087965825 04/05/2021	108.55
AP 00017424	04/22/2021	RICOH USA INC 00001471	OH042070 04/20/2021	COPIER STAPLES 110-113-0000-0000-086-0000-54121000	110	1088037054 04/13/2021	39.14
AP 00017425	04/22/2021	ROOSEN VARCHETTI & 00001502	P2101080 04/21/2021	18 CO 1562 GC 110-000-0000-0000-000-0000-24510029	110	2840/2101080 04/21/2021	85.62
AP 00017426	04/22/2021	ROOSEN VARCHETTI & 00001502	P2101080 04/21/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101080 04/21/2021	48.13
AP 00017427	04/22/2021	SCHOLASTIC INC 00001553	OH042175 04/22/2021	P2101418 BOOKS RECEIVED 110-221-0000-0000-010-0904-55100101	110	63245629 04/22/2021	988.00
AP 00017428	04/22/2021	SCHOOL SPECIALTY LLC 00001559	OH042032 04/21/2021	MARKER SHARPIE BLACK ULTRA FINI 110-111-0000-0000-013-0361-55110000	110	208127038178 04/05/2021	24.54
AP 00017428	04/22/2021	SCHOOL SPECIALTY LLC 00001559	OH042033 04/21/2021	Everlast Climbing Granite Rive 110-111-0000-0000-024-0000-55110000	110	208127209815 04/01/2021	1,060.39
AP 00017428	04/22/2021	SCHOOL SPECIALTY LLC 00001559	OH042033 04/21/2021	Free Shipping 110-111-0000-0000-024-0000-55110000	110	208127209815 04/01/2021	0.00
AP 00017428	04/22/2021	SCHOOL SPECIALTY LLC 00001559	OH042033 04/21/2021	Everlast Climbing Granite Rive 110-221-0000-0000-024-0904-55100108	110	208127209815 04/01/2021	2,500.00

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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 00017428	04/22/2021	SCHOOL SPECIALTY LLC 00001559	OH042018 04/19/2021	MARKER SHARPIE PERMANENT FINE 110-111-0000-0000-040-0361-55110000	110	308103730837 04/13/2021	55.18
AP 00017428	04/22/2021	SCHOOL SPECIALTY LLC 00001559	OH042018 04/19/2021	MARKER SHARPIE BLACK ULTRA FINI 110-111-0000-0000-040-0361-55110000	110	308103730837 04/13/2021	55.18
AP 00017428	04/22/2021	SCHOOL SPECIALTY LLC 00001559	OH042018 04/19/2021	BRUSH WATERCOLOR AQUAFLO SET 110-111-0000-0000-040-0361-55110000	110	308103730837 04/13/2021	37.20
AP 00017428	04/22/2021	SCHOOL SPECIALTY LLC 00001559	OH042018 04/19/2021	ERASER PINK BLOCK SMALL SCHOOL 110-111-0000-0000-040-0361-55110000	110	308103730837 04/13/2021	3.07
AP 00017428	04/22/2021	SCHOOL SPECIALTY LLC 00001559	OH042018 04/19/2021	MARKER CRAYOLA BROAD LINE ORIGI 110-111-0000-0000-040-0361-55110000	110	308103730837 04/13/2021	56.73
AP 00017429	04/22/2021	SHANONS DANCE ACADEMY 00004573	OH042149 04/22/2021	DANCE DEPOSIT REFUND FROM 2020 230-000-0000-0000-087-0865-41990000	230	DANCE 04/21/2021	1,895.00
AP 00017430	04/22/2021	SHERMETA LAW GROUP 00001594	P2101080 04/21/2021	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2101080 04/21/2021	161.23
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042085 04/20/2021	Tripp Lite P022 15 Power Exten 110-241-0000-0000-082-0000-55910000	110	1473155430 03/30/2021	11.39
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041989 04/19/2021	P2002581 CREDIT - PRICE MATCH 230-391-0000-0001-000-0871-55910000	230	3444253635 04/03/2020	-125.96
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041990 04/19/2021	P2100343 Ticonderoga PENCIL 110-125-0000-6160-071-0920-55110000	110	3454312946 08/20/2020	-12.20
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041990 04/19/2021	Swingline Standard Staples, 1/ 110-125-0000-6160-071-0920-55110000	110	3454312946 08/20/2020	-6.56
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041981 04/19/2021	TRU RED Heavyweight File Folde 110-111-0000-0000-004-0000-55110000	110	3460346325 10/30/2020	6.40
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041981 04/19/2021	X-ACTO XLR Electric Pencil Sha 110-111-0000-0000-004-0000-55110000	110	3460346325 10/30/2020	16.31

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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 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041981 04/19/2021	Duracell Coppertop AA Alkaline 110-111-0000-0000-004-0000-55110000	110	3460346325 10/30/2020	19.79
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041982 04/21/2021	Staples Clasp & Moistenable Gl 110-111-0000-0000-044-0000-55110000	110	3460346327 10/30/2020	11.44
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041982 04/21/2021	Motrin IB, Ibuprofen 200mg Tab 110-111-0000-0000-044-0000-55110000	110	3460346327 10/30/2020	12.99
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041982 04/21/2021	Expo Dry Erase Marker, Chisel 110-111-0000-0000-044-0000-55110000	110	3460346327 10/30/2020	51.54
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041982 04/21/2021	Expo Low Odor Dry Erase Marker 110-111-0000-0000-044-0000-55110000	110	3460346327 10/30/2020	49.68
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041982 04/21/2021	Pacon 32" X 24" Manuscript Cov 110-111-0000-0000-044-0000-55110000	110	3460346327 10/30/2020	52.32
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041982 04/21/2021	Velcro Brand 3/4" x 15' Sticky 110-111-0000-0000-044-0000-55110000	110	3460346327 10/30/2020	42.09
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041982 04/21/2021	Zeus Magnetic Tape Refill, 0.5 110-111-0000-0000-044-0000-55110000	110	3460346327 10/30/2020	35.96
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041982 04/21/2021	Westcott 36" Wood Yardstick wi 110-111-0000-0000-044-0000-55110000	110	3460346327 10/30/2020	29.04
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041982 04/21/2021	GBC Nap-Lam Roll Film, 1.5 Mil 110-111-0000-0000-044-0000-55110000	110	3460346327 10/30/2020	96.38
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041983 04/19/2021	TRU RED Moisture Resistant Pla 250-297-0000-3100-000-0021-55910000	250	3460346329 10/30/2020	186.75
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041983 04/19/2021	Command Large Broom & Mop Grip 250-297-0000-3100-000-0021-55910000	250	3460346329 10/30/2020	104.39
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041983 04/19/2021	Fellowes Thermal Laminating Po 250-297-0000-3100-000-0021-55910000	250	3460346329 10/30/2020	158.90

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AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041984 04/19/2021	Staples Topwinder Correction T 110-122-0000-0001-071-0621-55110000	110	3460346332 10/30/2020	35.44
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041985 04/19/2021	Ethyl Alcohol Wipes, 50/Pack ( 110-122-0000-0001-071-0621-55110000	110	3460346335 10/30/2020	24.90
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041985 04/19/2021	Staples Stickies Standard Note 110-122-0000-0001-071-0621-55110000	110	3460346335 10/30/2020	20.60
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041985 04/19/2021	Staples Stickies Standard Note 110-122-0000-0001-071-0621-55110000	110	3460346335 10/30/2020	28.10
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041985 04/19/2021	Paper Mate Flair Felt Pen, Med 110-122-0000-0001-071-0621-55110000	110	3460346335 10/30/2020	18.24
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041985 04/19/2021	Paper Mate Flair Felt Pens, Me 110-122-0000-0001-071-0621-55110000	110	3460346335 10/30/2020	29.00
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041985 04/19/2021	Paper Mate Flair Felt Pens, Me 110-122-0000-0001-071-0621-55110000	110	3460346335 10/30/2020	29.00
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041985 04/19/2021	Paper Mate Flair Felt Pens, Me 110-122-0000-0001-071-0621-55110000	110	3460346335 10/30/2020	23.24
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041985 04/19/2021	Expo Dry Erase Marker, Chisel 110-122-0000-0001-071-0621-55110000	110	3460346335 10/30/2020	34.36
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041985 04/19/2021	TRU RED Copy Paper, 8.5" x 11" 110-122-0000-0001-071-0621-55110000	110	3460346335 10/30/2020	166.20
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041986 04/19/2021	P2101119 8.5X11 COPY 110-118-0000-3400-046-0956-55110002	110	3460346339 10/30/2020	166.20
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041986 04/19/2021	X-ACTO KS Manual Pencil Sharpe 110-118-0000-3400-046-0956-55110002	110	3460346339 10/30/2020	33.88
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041987 04/19/2021	P2101131 Personal Electric Pen 110-122-0000-0001-071-0621-55110000	110	3460346342 10/30/2020	44.70



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AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041988 04/19/2021	Staples 2-Pocket School Folder 110-122-0000-0001-071-0621-55110000	110	3460346343 10/30/2020	25.35
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH041988 04/19/2021	Sanidate Sanitizing Wipe, 125 110-122-0000-0001-071-0621-55110000	110	3460346343 10/30/2020	123.98
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Swingline Light Duty Metal Sta 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	2.35
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	TRU RED File Folder 13 Cut Tab 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	18.54
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	11.12
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Ticonderoga The Worlds Best Pe 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	30.80
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	5.64
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	5.31
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	5.64
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	5.64
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Staples Stickies Standard Note 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	4.12
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Elmers NoWrinkle Rubber Cement 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	5.64

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AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Staples Cardstock Paper 85 x 1 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	13.44
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH040677 04/19/2021	Crayola NonPeggable Crayons As 110-111-0000-0000-010-0000-55110000	110	346979507 02/15/2021	36.96
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042089 04/21/2021	Pyle PMP58U Professional Megap 110-111-0000-0000-044-0000-55110000	110	347155434 03/30/2021	94.26
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042086 04/20/2021	TRU RED Hanging File Box Snap 110-111-0000-0000-010-0000-55110000	110	3473155431 03/30/2021	9.75
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042087 04/20/2021	2000 PLUS HD BLACK INK 09 OZ 110-113-0000-0000-087-0000-55110000	110	3473155432 03/30/2021	29.97
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042088 04/21/2021	*10 CASES* OF SPLS 85X11 COPY 110-111-0000-0000-044-0000-55110000	110	3473155433 03/30/2021	33.24
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042088 04/21/2021	PURELL Advanced 676 oz Gel Han 110-111-0000-0000-044-0000-55110000	110	3473155433 03/30/2021	148.14
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AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042088 04/21/2021	Duracell Coppertop C Alkaline 110-111-0000-0000-044-0000-55110000	110	3473155433 03/30/2021	34.38
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042090 04/20/2021	TRU RED Standard Staples 14 Le 110-112-0000-0000-084-0000-55110000	110	3473155435 03/30/2021	25.80
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042090 04/20/2021	Staples Heavyweight Sheet Prot 110-112-0000-0000-084-0000-55110000	110	3473155435 03/30/2021	28.16
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AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042090 04/20/2021	Staples QuickStrip EasyClose # 110-112-0000-0000-084-0000-55110000	110	3473155435 03/30/2021	30.08
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042090 04/20/2021	Duracell Coppertop AA Alkaline 110-112-0000-0000-084-0000-55110000	110	3473155435 03/30/2021	155.50
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042090 04/20/2021	Duracell Coppertop AAA Alkaline 110-112-0000-0000-084-0000-55110000	110	3473155435 03/30/2021	77.75
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042090 04/20/2021	Sharpie Permanent Marker Fine 110-112-0000-0000-084-0000-55110000	110	3473155435 03/30/2021	5.38
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042090 04/20/2021	Sharpie Permanent Markers Fine 110-112-0000-0000-084-0000-55110000	110	3473155435 03/30/2021	5.38
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042090 04/20/2021	Southworth 85 x 11 Specialty P 110-112-0000-0000-084-0000-55110000	110	3473155435 03/30/2021	152.70
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042090 04/20/2021	Crayola Colored Pencils Assort 110-112-0000-0000-084-0000-55110000	110	3473155435 03/30/2021	9.87
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042091 04/20/2021	Universal Standard SelfStick U 110-112-0000-0000-084-0000-55110000	110	3473155436 03/30/2021	24.98
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042093 04/20/2021	Staples Permanent Glue Sticks 110-111-0000-0000-010-0000-55110000	110	3473155438 03/30/2021	6.86
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042094 04/21/2021	TRU RED 85 x 11 Copy Paper 20 110-252-0000-0000-000-0252-55910000	110	3473155439 03/30/2021	99.72
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042094 04/21/2021	Pentel Super HiPolymer Lead Re 110-252-0000-0000-000-0252-55910000	110	3473155439 03/30/2021	1.50
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	*5 CASES* OF SPLS 85X11 COPY P 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	99.72

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AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	Oxford 2Pocket Presentation Fo 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	21.98
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	Oxford Twin Portfolio Folders 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	57.55
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	Oxford Twin Portfolio Folders 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	64.80
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	Oxford Twin Portfolio Folders 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	30.66
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	Paper Mate Arrowhead Erasers P 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	21.58
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	Paper Mate Pink Pearl Block Er 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	11.92
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	TRU RED 85 x 11 Copy Paper 20 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	166.20
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	Mellow Gel Hand Sanitizer with 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	19.90
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042095 04/20/2021	Kleenex Standard Facial Tissue 110-122-0000-0001-071-0620-55110000	110	3473155440 03/30/2021	71.60
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042096 04/20/2021	Ambitex V5201 Series Latex Fre 110-122-0000-0001-071-0620-55110000	110	3473155441 03/30/2021	45.00
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042097 04/20/2021	Sani Professional Hands Instan 110-122-0000-0001-071-0620-55110000	110	3473155442 03/30/2021	49.40
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042092 04/20/2021	Ticonderoga The Worlds Best Pe 110-111-0000-0000-010-0000-55110000	110	34731555437 03/30/2021	30.80
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042092 04/20/2021	TRU RED File Folder 13 Cut Tab 110-111-0000-0000-010-0000-55110000	110	34731555437 03/30/2021	9.27

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AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042092 04/20/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	34731555437 03/30/2021	5.56
AP 00017431	04/22/2021	STAPLES BUSINESS 00001678	OH042092 04/20/2021	TRU RED Notepad 85 x 1175 Wide 110-111-0000-0000-010-0000-55110000	110	34731555437 03/30/2021	15.20
AP 00017432	04/22/2021	STATE WIRE & TERMINAL 00004555	OH042001 04/19/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	24020800 03/31/2021	674.91
AP 00017432	04/22/2021	STATE WIRE & TERMINAL 00004555	OH042154 04/22/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2468700 04/21/2021	263.76
AP 00017433	04/22/2021	STILLMAN, MICHAEL R 00001698	P2101080 04/21/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101080 04/21/2021	357.29
AP 00017434	04/22/2021	SWEETWATER SOUND INC 00001723	OH042017 04/19/2021	PreSonus StudioLive 64S 64-cha 230-391-0000-0001-086-0865-54120000	230	26831967 03/25/2021	3,599.95
AP 00017434	04/22/2021	SWEETWATER SOUND INC 00001723	OH042017 04/19/2021	PreSonus ATOM SQ Keyboard/Pad 230-391-0000-0001-086-0865-54120000	230	26831967 03/25/2021	249.95
AP 00017434	04/22/2021	SWEETWATER SOUND INC 00001723	OH042017 04/19/2021	PreSonus Sphere 1-Year Subscri 230-391-0000-0001-086-0865-54120000	230	26831967 03/25/2021	164.95
AP 00017434	04/22/2021	SWEETWATER SOUND INC 00001723	OH042017 04/19/2021	PreSonus AVB-D16 16-ch I/O AVB 230-391-0000-0001-086-0865-54120000	230	26831967 03/25/2021	599.95
AP 00017435	04/22/2021	TRUCK & TRAILER 00002260	OH042150 04/22/2021	MPOWER FASCIA 4" VEHICLE LIGHT 110-261-0000-0000-000-0821-54190000	110	HS0009060 04/15/2021	1,176.00
AP 00017436	04/22/2021	UNIFIRST CORPORATION 00001845	OH042109 04/21/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2291043 04/09/2021	193.59
AP 00017436	04/22/2021	UNIFIRST CORPORATION 00001845	OH042110 04/21/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2292896 04/16/2021	169.25
AP 00017437	04/22/2021	UNITY SCHOOL BUS PARTS 00001852	OH042039 04/21/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0489733IN 04/06/2021	377.40

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AP 00017437	04/22/2021	UNITY SCHOOL BUS PARTS 00001852	OH042151 04/22/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0490370IN 04/16/2021	264.06
AP 00017438	04/22/2021	VERIZON WIRELESS 00004507	OH042028 04/19/2021	BROADBAND SERVICE - MAR 110-284-0000-0000-000-0228-54120000	110	9876696809 04/01/2021	821.37
AP 00017439	04/22/2021	WALLED LAKE 00001915	OH042106 04/21/2021	ENTRY FEE WL CENTRAL GOLF 110-293-0000-0001-087-0880-57990000	110	EDGEWOOD 04/21/2021	225.00
AP 00017440	04/22/2021	WASTE REDUCTION TEAM 00001923	OH042059 04/20/2021	CONSULTING SERVICES - MAY 110-261-0000-0000-000-0820-54220000	110	26723 05/01/2021	165.38
AP 00017441	04/22/2021	WATERFORD FOUNDATION 00001933	P2101080 04/21/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101080 04/21/2021	348.00
AP 00017442	04/22/2021	WHITE LAKE TOWNSHIP 00001976	OH041980 04/19/2021	WATER/SEWER - HOUGHTON JAN-MAR 110-261-0000-0000-000-0825-53830000	0	00100330000JA 04/01/2021	329.50
AP 00017443	04/22/2021	YOUNG SUPPLY COMPANY 00002025	OH042014 04/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020714800 04/08/2021	616.17
AP 00017443	04/22/2021	YOUNG SUPPLY COMPANY 00002025	OH042011 04/20/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020714801 04/12/2021	139.52
AP 00017444	04/29/2021	AUNT MILLIES BAKERIES 00000145	OH042280 04/28/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04302021 04/28/2021	1,246.07
AP 00017445	04/29/2021	PEPSI BEVERAGES 00001367	OH042281 04/28/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04302021 04/28/2021	202.64
AP 00017446	04/29/2021	VAN EERDEN FOODSERVICE 00001876	OH042272 04/29/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04302021 04/28/2021	16,062.21
AP 00017446	04/29/2021	VAN EERDEN FOODSERVICE 00001876	OH042273 04/28/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF04302021 04/28/2021	1,341.76
AP 00017447	04/29/2021	ABBOTT NUTRITION 00001507	OH042229 04/28/2021	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	613641440 04/19/2021	997.87

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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 00017448	04/29/2021	ACE TRANSPORTATION INC 00000017	OH042215 04/26/2021	Transporting students 110-271-0000-0000-000-0255-53310000	110	2021097 03/31/2021	7,607.00
AP 00017449	04/29/2021	ADLERS SERVICE INC 00000027	OH042202 04/26/2021	Towing 110-271-0000-0000-000-0255-57910000	110	H09043 04/15/2021	150.00
AP 00017450	04/29/2021	ALLINGHAM CORPORATION 00003539	OH042338 04/29/2021	HOUGHTON EMERG SVC 110-261-0000-0000-000-0821-53190000	110	251886 04/23/2021	2,930.00
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041688 04/28/2021	AppleRound 85 Inch Dodgeball 110-241-0000-0000-040-0000-57910000	110	139X76KDGHD 03/28/2021	16.49
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041688 04/28/2021	Champion Sports Viper Soccer B 110-241-0000-0000-040-0000-57910000	110	139X76KDGHD 03/28/2021	26.80
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041688 04/28/2021	Spalding NBA Street Basketball 110-241-0000-0000-040-0000-57910000	110	139X76KDGHD 03/28/2021	29.98
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042321 04/28/2021	GE Gray 15 ft Extension Cord 2 250-297-0000-3100-000-0021-55910000	250	13XL347GPLTG 04/18/2021	54.39
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042277 04/28/2021	You are Awesome Cards (Pack o 110-112-0000-0000-082-0000-55110000	110	143LWCMGRV 04/17/2021	9.95
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042277 04/28/2021	White Permanent Vinyl White Ad 110-112-0000-0000-082-0000-55110000	110	143LWCMGRV 04/17/2021	16.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042277 04/28/2021	Clorox Disinfecting Wipes Blea 110-112-0000-0000-082-0000-55110000	110	143LWCMGRV 04/17/2021	9.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042277 04/28/2021	DFSHOW 30Pcs Cutting Blades fo 110-112-0000-0000-082-0000-55110000	110	143LWCMGRV 04/17/2021	8.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042318 04/28/2021	Performance Tool 1942 Performa 110-293-0000-0001-086-0880-57997000	110	1FRJCVVMN3H 04/28/2021	-17.09
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041965 04/29/2021	Compatible Lamp 3311310 725102 110-284-0000-0000-000-0266-54120000	110	1FT1FT7KN1FT 04/15/2021	375.00

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AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041965 04/29/2021	CTLAMP Replacement 33113107251 110-284-0000-0000-000-0266-54120000	110	1FT1FT7KN1FT 04/15/2021	251.10
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041965 04/29/2021	Shipping Charge 110-284-0000-0000-000-0266-54120000	110	1FT1FT7KN1FT 04/15/2021	64.94
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042279 04/28/2021	Oxygen CO2 MeterKKmoon Automot 110-112-0000-0000-082-0000-55110000	110	1G3NG3XP7LX 04/17/2021	347.88
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042279 04/28/2021	Handheld Portable Digital Carb 110-112-0000-0000-082-0000-55110000	110	1G3NG3XP7LX 04/17/2021	407.70
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042275 04/28/2021	42 Pcs Sensory Fidget Toys Pac 110-112-0000-0000-082-0000-55110000	110	1HKGKTMHR 04/17/2021	24.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042275 04/28/2021	Sorry! Game 110-112-0000-0000-082-0000-55110000	110	1HKGKTMHR 04/17/2021	8.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042275 04/28/2021	Apples to Apples Junior The Ga 110-112-0000-0000-082-0000-55110000	110	1HKGKTMHR 04/17/2021	14.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042275 04/28/2021	RoomMates RMK1248SCS Just Dots 110-112-0000-0000-082-0000-55110000	110	1HKGKTMHR 04/17/2021	57.80
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042275 04/28/2021	Hasbro Connect 4 Game 110-112-0000-0000-082-0000-55110000	110	1HKGKTMHR 04/17/2021	17.98
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042275 04/28/2021	UL Certified Cool White LED Ch 110-112-0000-0000-082-0000-55110000	110	1HKGKTMHR 04/17/2021	95.97
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042275 04/28/2021	TOARTi Be Kind Quotes Wall Dec 110-112-0000-0000-082-0000-55110000	110	1HKGKTMHR 04/17/2021	13.69
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042275 04/28/2021	Scrabble Junior Game 110-112-0000-0000-082-0000-55110000	110	1HKGKTMHR 04/17/2021	14.96
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042275 04/28/2021	Fluorescent Light Covers Fluo 110-112-0000-0000-082-0000-55110000	110	1HKGKTMHR 04/17/2021	59.90

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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 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042276 04/28/2021	Wikki Stix Alphabet Cards Set 110-111-0000-6010-014-0917-55110000	110	1HKGKTMHRX 04/17/2021	53.20
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042276 04/28/2021	Secura Kitchen Timer 60Minute 110-111-0000-6010-014-0917-55110000	110	1HKGKTMHRX 04/17/2021	50.97
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042276 04/28/2021	500 Pcs Art Crafts Wax Yarn St 110-111-0000-6010-014-0917-55110000	110	1HKGKTMHRX 04/17/2021	33.84
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042276 04/28/2021	Nursery Rhyme Flip Chart 20 Fa 110-111-0000-6010-014-0917-55110000	110	1HKGKTMHRX 04/17/2021	45.98
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042276 04/28/2021	Star Right Blank Flashcards in 110-111-0000-6010-014-0917-55110000	110	1HKGKTMHRX 04/17/2021	29.98
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042276 04/28/2021	Sterilite 64 Quart Clear Stora 110-111-0000-6010-014-0917-55110000	110	1HKGKTMHRX 04/17/2021	55.30
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042276 04/28/2021	Fun Express Nursery Rhyme Post 110-111-0000-6010-014-0917-55110000	110	1HKGKTMHRX 04/17/2021	79.47
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042276 04/28/2021	JETMHH Wood Alphabet Tracing B 110-111-0000-6010-014-0917-55110000	110	1HKGKTMHRX 04/17/2021	28.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042326 04/29/2021	Performance Tool 1942 Performa 110-293-0000-0001-086-0880-57997000	110	1K1TV171KKT 04/19/2021	51.27
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042328 04/29/2021	Deli Plastic Clipboard Letter 110-222-0000-0000-024-0000-55310000	110	1QR4LF7FYRW 04/19/2021	4.98
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042328 04/29/2021	Sticky Notes 8x6 6 Color Brigh 110-222-0000-0000-024-0000-55310000	110	1QR4LF7FYRW 04/19/2021	13.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042328 04/29/2021	Sharpie Permanent Markers Chi 110-222-0000-0000-024-0000-55310000	110	1QR4LF7FYRW 04/19/2021	6.57
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042333 04/29/2021	1220 725BBCV D4J03 Replaceme 220-226-0000-0001-000-0663-56410000	220	1QTHQGXQ1N 04/21/2021	61.64

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AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042329 04/29/2021	KAPCO LP008 Kapco Vinyl Label 110-222-0000-0000-014-0000-55311000	110	1RF1GXCR1C4 04/20/2021	18.56
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042329 04/29/2021	Scotch 845 Book Tape 2 Inches 110-222-0000-0000-014-0000-55311000	110	1RF1GXCR1C4 04/20/2021	77.40
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042329 04/29/2021	Sharpie Permanent Markers Chi 110-222-0000-0000-014-0000-55311000	110	1RF1GXCR1C4 04/20/2021	6.57
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042329 04/29/2021	(8 Pack) Sticky Notes 3x3 110-222-0000-0000-014-0000-55311000	110	1RF1GXCR1C4 04/20/2021	6.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041907 04/29/2021	P2102161 Gift Bags with Han 110-221-0000-0000-046-0904-55100100	110	1VGPLP767TX 04/12/2021	9.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041907 04/29/2021	RETHiNK Card Deck Mindful Conv 110-221-0000-0000-046-0904-55100100	110	1VGPLP767TX 04/12/2021	394.25
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041907 04/29/2021	The Right To Shower Strength B 110-221-0000-0000-046-0904-55100100	110	1VGPLP767TX 04/12/2021	224.75
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041907 04/29/2021	Kraft Paper Gift Bags with Han 110-221-0000-0000-046-0904-55100100	110	1VGPLP767TX 04/12/2021	-9.99
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH041907 04/29/2021	The Right To Shower Strength B 110-221-0000-0000-046-0904-55100100	110	1VGPLP767TX 04/12/2021	-188.79
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042331 04/29/2021	HIIMIEI 85x11 Acrylic Sign Hol 110-222-0000-0000-086-0000-55310000	110	1Y4WTQJ7LL4 04/21/2021	66.78
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042320 04/28/2021	YUYUEYUE Hello Summer Letter P 250-297-0000-3100-000-0021-53510000	250	1Y91TNQQR9 04/18/2021	55.45
AP 00017451	04/29/2021	AMAZON BUSINESS 00000075	OH042320 04/28/2021	YUYUEYUE Hello Summer Letter P 250-297-0000-3100-000-0021-53510000	250	1Y91TNQQR9 04/18/2021	84.95
AP 00017452	04/29/2021	APAC PAPER AND 00000108	OH042192 04/28/2021	TOILET TISSUE 12 ROLLS 1000 110-261-0000-0000-000-0820-55990000	110	423404 04/20/2021	232.08

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AP 00017452	04/29/2021	APAC PAPER AND 00000108	OH042192 04/28/2021	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	423404 04/20/2021	122.88
AP 00017452	04/29/2021	APAC PAPER AND 00000108	OH042351 04/29/2021	BROWN TOWEL ROLL 110-261-0000-0000-000-0820-55990000	110	423907 04/26/2021	307.20
AP 00017452	04/29/2021	APAC PAPER AND 00000108	OH042351 04/29/2021	TOILET TISSUE ROLL 110-261-0000-0000-000-0820-55990000	110	423907 04/26/2021	193.40
AP 00017453	04/29/2021	APPLE INC EDUCATION 00000111	OH041996 04/26/2021	Magic Keyboard for 12.9 inch i 230-391-0000-0001-086-0865-54120000	230	AE41957135 04/12/2021	329.00
AP 00017453	04/29/2021	APPLE INC EDUCATION 00000111	OH041996 04/26/2021	Magic Keyboard for 12.9 inch i 230-391-0000-0001-087-0865-54120000	230	AE41957135 04/12/2021	329.00
AP 00017453	04/29/2021	APPLE INC EDUCATION 00000111	OH041998 04/26/2021	USB-C to USB Adapter 230-391-0000-0001-086-0865-54120000	230	AE42436708 04/14/2021	19.00
AP 00017453	04/29/2021	APPLE INC EDUCATION 00000111	OH041998 04/26/2021	USB-C to USB Adapter 230-391-0000-0001-087-0865-54120000	230	AE42436708 04/14/2021	19.00
AP 00017453	04/29/2021	APPLE INC EDUCATION 00000111	OH041997 04/26/2021	Apple Pencil - 2nd Generation 230-391-0000-0001-087-0865-54120000	230	AE42448394 04/14/2021	119.00
AP 00017453	04/29/2021	APPLE INC EDUCATION 00000111	OH041997 04/26/2021	Apple Pencil - 2nd Generation 230-391-0000-0001-087-0865-54120000	230	AE42448394 04/14/2021	119.00
AP 00017454	04/29/2021	AT&T 00000138	OH042189 04/26/2021	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	24861879404262 04/23/2021	0.00
AP 00017454	04/29/2021	AT&T 00000138	OH042189 04/26/2021	Kett Elevator Line April Inv 110-284-0000-0000-000-0256-53410000	110	24861879404262 04/23/2021	105.02
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Paszkiwicz AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X419 04/27/2021	32.54
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Mahoney AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X419 04/27/2021	49.18

User: FOXM - Marlene Fox

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Current Time: 09:08:45

Selection:

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AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	DeLong AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X419 04/27/2021	50.21
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Fall AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X419 04/27/2021	49.18
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Bride AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X419 04/27/2021	49.18
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	ODonnell AT&T Cellular 110-293-0000-0001-097-0880-53410000	110	837665415X419 04/27/2021	90.04
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Birr AT&T Cellular 110-293-0000-0001-097-0880-53410000	110	837665415X419 04/27/2021	75.04
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	WSD AT&T Cellular 110-293-0000-0001-097-0880-53410000	110	837665415X419 04/27/2021	52.54
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Grimes AT&T Cellular 110-241-0000-0000-024-0000-53410000	110	837665415X419 04/27/2021	40.74
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Grimes AT&T Cellular 110-241-0000-0000-024-0000-53410000	110	837665415X419 04/27/2021	40.74
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Tippet AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X419 04/27/2021	110.04
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Bradsher AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X419 04/27/2021	32.54
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Parker AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X419 04/27/2021	32.54
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Keglovitz AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X419 04/27/2021	75.04
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Gulda AT&T Cellular 110-266-0000-0000-000-0822-53410000	110	837665415X419 04/27/2021	37.16

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AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Himmelspach AT&T Cellular 110-266-0000-0000-000-0822-53410000	110	837665415X419 04/27/2021	32.54
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Hudson AT&T Cellular 110-266-0000-0000-000-0822-53410000	110	837665415X419 04/27/2021	32.54
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Tarzwel AT&T Cellular 110-266-0000-0000-000-0822-53410000	110	837665415X419 04/27/2021	86.68
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Sauk AT&T Cellular 110-271-0000-0000-000-0255-53410000	110	837665415X419 04/27/2021	37.16
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Beaver AT&T Cellular 110-271-0000-0000-000-0255-53410000	110	837665415X419 04/27/2021	94.66
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Mott Emergency Phone 110-289-0000-0000-000-0852-53410000	110	837665415X419 04/27/2021	32.54
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Lindberg AT&T Cellular 110-289-0000-0000-000-0852-53410000	110	837665415X419 04/27/2021	86.68
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X419 04/27/2021	29.18
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Lumetta AT&T Cellular 220-226-0000-0001-000-0611-53410000	220	837665415X419 04/27/2021	37.72
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Staubach AT&T Cellular 220-226-0000-0001-000-0611-53410000	220	837665415X419 04/27/2021	32.54
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Wedell AT&T Cellular 250-297-0000-3100-000-0021-53410000	250	837665415X419 04/27/2021	32.54
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	TurneyHartman AT&T Cellular 250-297-0000-3100-000-0021-53410000	250	837665415X419 04/27/2021	49.18
AP 00017454	04/29/2021	AT&T 00000138	OH042257 04/28/2021	Smith AT&T Cellular 250-297-0000-3100-000-0021-53410000	250	837665415X419 04/27/2021	32.54

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AP 00017455	04/29/2021	BEST PLUMBING 00000200	OH042284 04/29/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6022965 04/27/2021	1,259.68
AP 00017455	04/29/2021	BEST PLUMBING 00000200	OH042334 04/29/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6023205 04/28/2021	160.02
AP 00017456	04/29/2021	BLICK ART MATERIALS 00000476	OH042031 04/28/2021	SCULPEY III - WHITE 110-000-0000-0000-000-0613-41990000	110	6171883 04/08/2021	30.22
AP 00017456	04/29/2021	BLICK ART MATERIALS 00000476	OH042031 04/28/2021	SCULPEY III - SILVER 110-000-0000-0000-000-0613-41990000	110	6171883 04/08/2021	16.00
AP 00017456	04/29/2021	BLICK ART MATERIALS 00000476	OH042031 04/28/2021	MEDIUM BLEND - GRAY 110-000-0000-0000-000-0613-41990000	110	6171883 04/08/2021	13.30
AP 00017456	04/29/2021	BLICK ART MATERIALS 00000476	OH042031 04/28/2021	SCULPY III - CHOCOLATE 110-000-0000-0000-000-0613-41990000	110	6171883 04/08/2021	8.00
AP 00017456	04/29/2021	BLICK ART MATERIALS 00000476	OH042031 04/28/2021	SCUPLEY III - CANDY PINK 110-000-0000-0000-000-0613-41990000	110	6171883 04/08/2021	14.00
AP 00017456	04/29/2021	BLICK ART MATERIALS 00000476	OH042031 04/28/2021	SCULPLEY III - BLACK 110-000-0000-0000-000-0613-41990000	110	6171883 04/08/2021	15.11
AP 00017456	04/29/2021	BLICK ART MATERIALS 00000476	OH042031 04/28/2021	SCULPEY III - HAZELNUT 110-000-0000-0000-000-0613-41990000	110	6171883 04/08/2021	6.94
AP 00017456	04/29/2021	BLICK ART MATERIALS 00000476	OH042031 04/28/2021	S/H 110-000-0000-0000-000-0613-41990000	110	6171883 04/08/2021	0.00
AP 00017456	04/29/2021	BLICK ART MATERIALS 00000476	OH042191 04/26/2021	Richeson Bulk Printmaking Pape 110-112-0000-0000-082-0361-55110000	110	6244052 04/19/2021	76.54
AP 00017457	04/29/2021	BLUE LAKES CHARTERS & 00000218	OH042317 04/29/2021	BLUE LAKES MOTT 4/26 110-271-0000-0001-087-0880-53310000	110	276513 04/28/2021	725.00
AP 00017457	04/29/2021	BLUE LAKES CHARTERS & 00000218	OH042316 04/29/2021	BLUE LAKES CHARTER/PIERCE 4/28 110-271-0000-0001-087-0880-53310000	110	276519 04/28/2021	900.00

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AP 00017458	04/29/2021	BLUE LAKES CHARTERS & 00000218	OH042187 04/26/2021	blue lake bbb to sle 110-271-0000-0001-086-0880-53310000	110	276503B 04/22/2021	510.00
AP 00017458	04/29/2021	BLUE LAKES CHARTERS & 00000218	OH042187 04/26/2021	blue lake bbb to sle 110-271-0000-0001-086-0880-53310000	110	276503B 04/22/2021	0.00
AP 00017458	04/29/2021	BLUE LAKES CHARTERS & 00000218	OH042244 04/28/2021	blue lakes bb 4-23 110-271-0000-0001-086-0880-53310000	110	276507 04/23/2021	565.00
AP 00017458	04/29/2021	BLUE LAKES CHARTERS & 00000218	OH042184 04/26/2021	blue lakes pierce track 110-271-0000-0001-086-0880-53310000	110	276510 04/22/2021	795.00
AP 00017458	04/29/2021	BLUE LAKES CHARTERS & 00000218	OH042245 04/28/2021	blue lakes bb 4-26 110-271-0000-0001-086-0880-53310000	110	276512 04/26/2021	510.00
AP 00017458	04/29/2021	BLUE LAKES CHARTERS & 00000218	OH042258 04/28/2021	Blue lakes softball 110-271-0000-0001-086-0880-53310000	110	276517 04/27/2021	565.00
AP 00017459	04/29/2021	CELEBRATE HOPE LLC 00002433	OH042196 04/28/2021	20-21 BLANKET PO FOR SERVICES 110-122-0000-0001-014-0624-55110000	110	APR14EVENT 04/22/2021	1,250.00
AP 00017460	04/29/2021	COVENTRY MOTORS LTD 00000399	OH042206 04/26/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2750 04/12/2021	4,970.00
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	1/4" COLOR CODING DOT LABELS-G 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	4.34
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	CLEAR GLOSSY LABEL PROTECTORS 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	31.89
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	SCOTCH 845 BOOK TAPE 3"X15 YAR 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	52.96
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	DEMCO FILM-FIBER TAPE 1/2"X72 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	28.12
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	BOOK REPAIR WINGS CLEAR POLYPRI 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	4.74

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AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	KAPCO EASY BIND REPAIR TAPE 1- 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	44.99
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	KAPCO EASY BIND REPAIR TAPE 1- 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	23.49
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	PAPER HINGE TAPE 1"WX60 YARDS 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	11.69
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	PRE-CUT BOOK JACKET TAPE 1/2"X 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	35.89
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	DURAFOLD II BOOK JACKET COVERS 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	34.68
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	SUBJECT CLASSIFICATION LABEL 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	3.99
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	SUBJECT CLASSIFICAION LABEL NO 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	7.41
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	SUBJECT CLASSIFICATION LABELS 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	7.41
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	SILHOUETTE CLASSIFICATION LABE 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	10.59
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	MODERN SUBJECT CLASS LABEL HOR 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	7.41
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	RETRO CLASSIFICATION LABEL LGB 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	3.99
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	SUBJECT CLASSIFICATION LABELS 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	7.41
AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	SUBJECT CLASSIFICATION LABELS 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	7.41



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AP 00017461	04/29/2021	DEMCO INC 00000461	OH042198 04/29/2021	SHIPPING 110-222-0000-0000-086-0000-55310000	110	6942170 04/23/2021	32.84
AP 00017462	04/29/2021	DETROIT CHEMICAL & 00000464	OH042263 04/28/2021	38X58 TRASH LINER,CLEAR,60 GAL 110-261-0000-0000-000-0820-55990000	110	443074 04/26/2021	4,750.00
AP 00017462	04/29/2021	DETROIT CHEMICAL & 00000464	OH042263 04/28/2021	FREIGHT 110-261-0000-0000-000-0820-55990000	110	443074 04/26/2021	0.00
AP 00017462	04/29/2021	DETROIT CHEMICAL & 00000464	OH042264 04/28/2021	5-GAL Glare Floor Finish Acryl 110-261-0000-0000-000-0820-55990000	110	443316 04/26/2021	365.88
AP 00017462	04/29/2021	DETROIT CHEMICAL & 00000464	OH042264 04/28/2021	5-Gal AX-IT Plus no rinse floo 110-261-0000-0000-000-0820-55990000	110	443316 04/26/2021	263.88
AP 00017462	04/29/2021	DETROIT CHEMICAL & 00000464	OH042264 04/28/2021	5-GAL PH7 Floor Cleaner 110-261-0000-0000-000-0820-55990000	110	443316 04/26/2021	62.98
AP 00017462	04/29/2021	DETROIT CHEMICAL & 00000464	OH042264 04/28/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	443316 04/26/2021	3.50
AP 00017463	04/29/2021	DM BURR MECHANICAL INC 00000496	OH042219 04/28/2021	CUSTODIANS 03/21/21-04/3/21 110-261-0000-0000-000-0820-53194000	110	FAC04797 04/20/2021	60,139.16
AP 00017463	04/29/2021	DM BURR MECHANICAL INC 00000496	OH042220 04/26/2021	SUB CUSTODIANS 3/21/21-4/3/21 110-261-0000-0000-000-0820-53194000	110	FAC04798 04/20/2021	1,961.05
AP 00017463	04/29/2021	DM BURR MECHANICAL INC 00000496	OH042218 04/28/2021	COVID INCENTIVE APRIL 110-261-0000-0000-000-0820-53194010	110	FAC04808 04/21/2021	10,585.23
AP 00017463	04/29/2021	DM BURR MECHANICAL INC 00000496	OH042221 04/28/2021	HVAC TECH/SUPER 3/21/21-4/3/21 110-261-0000-0000-000-0821-53190000	110	MEC01394 04/20/2021	15,070.11
AP 00017464	04/29/2021	EAGLE GRAPHICS & DESIGN 00000520	OH042262 04/29/2021	18 X 24 Coroplast Single Sided 110-241-0000-0000-020-0000-55910000	110	32425 04/27/2021	558.00
AP 00017465	04/29/2021	EXPANDING EXPRESSIONS 00004545	OH041380 04/26/2021	P2101849 TOOL KIT- 110-122-0000-0001-086-0668-55110000	110	19705 02/26/2021	249.00

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AP 00017465	04/29/2021	EXPANDING EXPRESSIONS 00004545	OH041380 04/26/2021	S/H 110-122-0000-0001-086-0668-55110000	110	19705 02/26/2021	24.90
AP 00017466	04/29/2021	FILTERBUY INC 00004424	OH042182 04/28/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0031 04/22/2021	4,131.70
AP 00017466	04/29/2021	FILTERBUY INC 00004424	OH042181 04/28/2021	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0032 04/23/2021	3,859.86
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Angela's ashes : a memoir McC 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	46.74
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The baseball team from th Tha 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	4.49
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The class election from t Tha 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	4.49
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The class trip from the B Thal 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	3.63
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The field day from the Bl 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	4.49
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The science fair from the Tha 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	3.63
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The talent show from the 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	4.49
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The Borden murders : Lizz Mill 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	7.93
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Coraline 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	18.46
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The diving bell and the b Bau 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	13.10

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AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Do you know who you are? 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	13.95
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Dr. Seuss's beginner book Seus 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	43.16
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The field guide to the No Phi 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	28.95
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The field guide to the No Phil 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	48.18
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Flowers in the gutter 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	16.53
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Girls made of snow and 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	34.12
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The giving tree 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	39.32
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Honor girl 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	19.06
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	I am Jim Henson 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	13.95
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	I am Walt Disney 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	13.95
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	I'm not dying with you 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	62.68
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Internment 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	48.25
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Into the wild 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	20.35

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AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Into thin air : a persona 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	13.96
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Junie B. Jones books in a Park 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	120.36
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Just mercy : adapted for 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	19.30
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Long way down 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	50.58
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	A long way gone : memoirs Bea 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	19.76
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Marley & me : life and lo Gro 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	20.16
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Ms. Marvel. Vol. 1, Destin Ahme 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	15.67
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Neverwhere : a novel 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	14.81
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The nickel boys : a novel Whit 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	63.78
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Patron saints of nothing Rib 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	80.30
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	The real James Herriot : 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	15.68
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Sadie 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	18.99
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Sadie 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	24.28

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AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Sadie 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	58.98
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Shouting at the rain 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	13.56
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	A sick day for Amos McGee Stea 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	11.22
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042230 04/26/2021	Yes she can : 10 stories 110-221-0000-0000-086-0904-55100107	110	841908 04/07/2021	16.53
AP 00017467	04/29/2021	FOLLETT SCHOOL 00000613	OH042045 04/26/2021	OTHELLO 110-113-0000-0000-086-0000-55120000	110	844147F 04/05/2021	780.45
AP 00017468	04/29/2021	HAMERAY PUBLISHING 00000722	OH042224 04/26/2021	Mountains Big Book - Fables & 110-221-0000-0000-020-0904-55100101	110	131531 04/19/2021	22.50
AP 00017468	04/29/2021	HAMERAY PUBLISHING 00000722	OH042224 04/26/2021	Wind Big Book - Fables & The R 110-221-0000-0000-020-0904-55100101	110	131531 04/19/2021	22.50
AP 00017468	04/29/2021	HAMERAY PUBLISHING 00000722	OH042224 04/26/2021	Shipping 110-221-0000-0000-020-0904-55100101	110	131531 04/19/2021	6.00
AP 00017469	04/29/2021	HENDERSON GLASS INC 00000751	OH042311 04/29/2021	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	040137 04/23/2021	822.17
AP 00017470	04/29/2021	HOWELL PUBLIC SCHOOLS 00000792	OH042190 04/28/2021	Howell track invite 110-293-0000-0001-086-0880-57997000	110	04242021 04/21/2021	400.00
AP 00017471	04/29/2021	INSECT LORE PRODUCTS 00000831	OH042227 04/26/2021	LADYBUG LAND WITH LIVE LADYBUG 110-111-0000-0000-010-0000-55110000	110	INV1178202 04/15/2021	32.99
AP 00017471	04/29/2021	INSECT LORE PRODUCTS 00000831	OH042227 04/26/2021	SHIPPING 110-111-0000-0000-010-0000-55110000	110	INV1178202 04/15/2021	7.95
AP 00017472	04/29/2021	JUNIOR LIBRARY GUILD 00000893	OH042223 04/26/2021	B CATETORY - UPPER ELEMENTARY 110-222-0000-0000-084-0000-55410000	110	563328 05/08/2021	149.60

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AP 00017472	04/29/2021	JUNIOR LIBRARY GUILD 00000893	OH042223 04/26/2021	NM CATEGORY - NONFICTION MIDDLE 110-222-0000-0000-084-0000-55410000	110	563328 05/08/2021	214.20
AP 00017472	04/29/2021	JUNIOR LIBRARY GUILD 00000893	OH042223 04/26/2021	RFMP CATEGORY - REALISTIC FICTION 110-222-0000-0000-084-0000-55410000	110	563328 05/08/2021	235.90
AP 00017473	04/29/2021	LAKESHORE LEARNING 00000945	OH042312 04/28/2021	FF460 BestBuy Mobile Organiza 110-221-0000-0000-020-0904-55100103	110	1201840421 04/19/2021	272.04
AP 00017473	04/29/2021	LAKESHORE LEARNING 00000945	OH042312 04/28/2021	LL869X Magnetic Write Wipe Min 110-221-0000-0000-020-0904-55100103	110	1201840421 04/19/2021	108.12
AP 00017473	04/29/2021	LAKESHORE LEARNING 00000945	OH042312 04/28/2021	LC465X HighInterest Interventi 110-221-0000-0000-020-0904-55100103	110	1201840421 04/19/2021	162.78
AP 00017474	04/29/2021	LAMINATION KING LLC 00000948	OH042225 04/26/2021	1.5 mil LK standard school lam 110-111-0000-0000-013-0000-55110000	110	9075761 04/06/2021	99.96
AP 00017475	04/29/2021	MAC TOOLS 00001018	OH042201 04/26/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	132106 04/15/2021	298.98
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042292 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8292091 04/05/2021	144.96
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042291 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8292111 04/05/2021	59.47
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042298 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8293641 04/05/2021	52.44
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042293 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8293681 04/05/2021	342.81
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042294 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8293791 04/05/2021	10.99
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042295 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8294021 04/05/2021	4.00

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AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042297 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8294641 04/06/2021	62.89
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042296 04/28/2021	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	8294651 04/06/2021	137.95
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042300 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8294901 04/08/2021	1,539.99
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042288 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8295241 04/06/2021	70.00
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042289 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8295811 04/06/2021	7.99
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042286 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8295821 04/06/2021	47.94
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042285 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8296151 04/06/2021	119.93
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042287 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8296281 04/06/2021	58.94
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042299 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8298011 04/07/2021	712.66
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042309 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8300431 04/13/2021	3,959.60
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042301 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8300851 04/08/2021	289.95
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042305 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8301521 04/08/2021	86.95
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042306 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8301571 04/08/2021	600.00

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AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042304 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8302811 04/09/2021	423.12
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042303 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8303181 04/09/2021	3.49
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042302 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8303961 04/09/2021	69.95
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042308 04/28/2021	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	8315761 04/13/2021	265.90
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042307 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8315821 04/13/2021	120.83
AP 00017476	04/29/2021	MAZZA AUTO PARTS INC 00001071	OH042290 04/28/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	K234241 04/07/2021	299.80
AP 00017477	04/29/2021	MELISSA KRZEMIEN 00004579	OH042271 04/28/2021	MM REFUND - DIANA KRZEMIEN 250-000-0000-0000-000-0000-24710000	250	MREF042821 04/28/2021	108.50
AP 00017478	04/29/2021	MICHIGAN ASSN FOR 00001117	OH042199 04/28/2021	MIAEYC 2021 ANNUAL EARLY CHILD 110-118-0000-3400-046-0956-53220000	110	00025227 04/23/2021	595.00
AP 00017479	04/29/2021	MIKOLAS, MELANIE 00004542	OH042228 04/28/2021	MAR 22 THRU APR 23 PSY SERV 110-214-0000-8010-000-0664-51430000	110	MAR PSYCH 04/26/2021	3,540.00
AP 00017480	04/29/2021	MILFORD HIGH SCHOOL 00003460	OH042200 04/28/2021	ENTRY FEE ON MAY 3 110-293-0000-0001-087-0880-57990000	110	JIMSANDER 04/26/2021	190.00
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042325 04/29/2021	20 ULTRA HIGH SPEEDBURNISH PAD 110-261-0000-0000-000-0820-55990000	110	670374801 04/28/2021	81.00
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	12 BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	36.96
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	57.96



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AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	10.44
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	54.72
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	6 QT UTILITY PAIL TRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	10.83
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	3045 TELESCOPIC DUSTER LAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	6.94
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	TOILET BOWL MOP DURALON WHITE 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	11.70
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	8 TAMPICO COUNTERBRUSH 12CS 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	7.81
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	12 BRASS CHANNEL & RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	10.44
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	BRASS HANDLE SOCKET 10CS 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	10.07
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042079 04/28/2021	32 OZ PLASTIC BOTTLE W/GRADUATION 110-261-0000-0000-000-0820-55990000	110	670749300 04/19/2021	1.52
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042179 04/26/2021	12 BRUSH ROLLER WRIST 110-261-0000-0000-000-0820-55990000	110	670809100 04/22/2021	73.92
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042179 04/26/2021	2846 EXHAUST FILTER FOR 12" WI 110-261-0000-0000-000-0820-55990000	110	670809100 04/22/2021	57.96
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042179 04/26/2021	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	670809100 04/22/2021	90.36
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042179 04/26/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	670809100 04/22/2021	23.92

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AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042179 04/26/2021	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	140	670809100 04/22/2021	36.53
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	SENSOR VACUUM BAGS 10PK25PKS CI 10 110-261-0000-0000-000-0820-55990000		67085820 04/26/2021	81.36
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	12 BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	73.92
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	28.98
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	60X1516 THREADED WOODHANDLE 12 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	7.82
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	64 ORANGE SPEED CHANGEWET MOPI 10 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	15.07
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	6 IRON STYLE HAND SCRUBBRUSH 4 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	6.68
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	8 TAMPICO COUNTERBRUSH 12CS 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	15.62
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	STRIPWASHER 18 STRIPPAC 10CS 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	21.04
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	12 BRASS CHANNEL &RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	10.44
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	BRASS HANDLE SOCKET10CS 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	20.14
AP 00017481	04/29/2021	NICHOLS PAPER AND 00001265	OH042268 04/28/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	67085820 04/26/2021	90.36
AP 00017482	04/29/2021	OAKLAND COUNTY ROAD 00001485	OH042231 04/26/2021	SIGNAL MAINTENANCE - MARCH 110-289-0000-0000-000-0852-57910000	110	1892 04/21/2021	67.45

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AP 00017483	04/29/2021	OAKLAND FUELS 00001290	OH042183 04/26/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2147734 04/16/2021	3,023.34
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042099 04/26/2021	Office Depot(R) Brand Business 110-112-0000-0000-084-0000-55110000	110	166546433001 04/14/2021	1,251.89
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042340 04/29/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-010-0000-55110000	110	166998892001 04/22/2021	16.58
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042340 04/29/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-010-0000-55110000	110	166998892001 04/22/2021	4.65
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042340 04/29/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-010-0000-55110000	110	166998892001 04/22/2021	4.79
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042340 04/29/2021	Neenah Exact Vellum Bristol Co 110-111-0000-0000-010-0000-55110000	110	166998892001 04/22/2021	4.54
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042340 04/29/2021	Neenah(R) ExtraHeavyweight Exa 110-111-0000-0000-010-0000-55110000	110	166998892001 04/22/2021	18.70
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042340 04/29/2021	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-010-0000-55110000	110	166998892001 04/22/2021	16.90
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042340 04/29/2021	Office Depot(R) Brand File Fol 110-111-0000-0000-010-0000-55110000	110	166998892001 04/22/2021	3.91
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042340 04/29/2021	Office Depot(R) Brand Clasp En 110-111-0000-0000-010-0000-55110000	110	166998892001 04/22/2021	10.63
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042340 04/29/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	166998892001 04/22/2021	31.43
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042342 04/29/2021	Office Depot(R) Brand White 110-111-0000-0000-010-0000-55110000	110	166998893001 04/22/2021	7.91
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042341 04/29/2021	JAM Paper(R) Stackable Paper T 110-261-0000-0000-000-0820-55910000	110	167536641001 04/21/2021	22.99

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AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042343 04/29/2021	Business Source 13 Tab Cut Let 220-226-0000-0001-000-0663-55910000	220	167747183001 04/22/2021	26.98
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042343 04/29/2021	SunWorks(R) Construction Paper 220-226-0000-0001-000-0663-55910000	220	167747183001 04/22/2021	10.44
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042343 04/29/2021	Scotch(R) Sure Start Shipping 220-226-0000-0001-000-0663-55910000	220	167747183001 04/22/2021	5.21
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042344 04/29/2021	EXPO(R) LowOdor DryErase Marke 220-226-0000-0001-000-0663-55910000	220	167747184001 04/22/2021	3.91
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042344 04/29/2021	TruRay(R) Construction Paper 5 220-226-0000-0001-000-0663-55910000	220	167747184001 04/22/2021	2.38
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042344 04/29/2021	TruRay(R) Construction Paper 5 220-226-0000-0001-000-0663-55910000	220	167747184001 04/22/2021	2.38
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042344 04/29/2021	Scotch(R) Magic(TM) Invisible 220-226-0000-0001-000-0663-55910000	220	167747184001 04/22/2021	16.81
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042344 04/29/2021	Neenah(R) Bright White Premium 220-226-0000-0001-000-0663-55910000	220	167747184001 04/22/2021	25.56
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042344 04/29/2021	Office Depot(R) Brand Manila 220-226-0000-0001-000-0663-55910000	220	167747184001 04/22/2021	40.89
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042344 04/29/2021	Office Depot(R) Brand Laminati 220-226-0000-0001-000-0663-55910000	220	167747184001 04/22/2021	104.06
AP 00017484	04/29/2021	OFFICE DEPOT INC 00001305	OH042344 04/29/2021	Smead(R) Hanging BoxBottom Fil 220-226-0000-0001-000-0663-55910000	220	167747184001 04/22/2021	33.18
AP 00017485	04/29/2021	PEEQ TECHNOLOGIES INC 00004567	OH042057 04/26/2021	QBALL 110-221-0000-0000-004-0904-55100102	110	INV005937 04/20/2021	193.64
AP 00017486	04/29/2021	PENCHURA LLC 00001361	OH042226 04/26/2021	CABLE CORE 110-261-0000-0000-000-0821-54190000	110	21359 04/15/2021	683.00

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AP 00017486	04/29/2021	PENCHURA LLC 00001361	OH042226 04/26/2021	HUB, 3 SIDES, BLUE 110-261-0000-0000-000-0821-54190000	110	21359 04/15/2021	27.90
AP 00017486	04/29/2021	PENCHURA LLC 00001361	OH042226 04/26/2021	HUB, 3 SIDES W/NUT, BLUE 110-261-0000-0000-000-0821-54190000	110	21359 04/15/2021	52.50
AP 00017486	04/29/2021	PENCHURA LLC 00001361	OH042226 04/26/2021	HUB, 4 SIDES, BLUE 110-261-0000-0000-000-0821-54190000	110	21359 04/15/2021	33.00
AP 00017486	04/29/2021	PENCHURA LLC 00001361	OH042226 04/26/2021	HUB, 4 SIDES W/NUT, BLUE 110-261-0000-0000-000-0821-54190000	110	21359 04/15/2021	51.30
AP 00017486	04/29/2021	PENCHURA LLC 00001361	OH042226 04/26/2021	5/16"X7/8" BOLT HEAD CAP SCREW 110-261-0000-0000-000-0821-54190000	110	21359 04/15/2021	19.80
AP 00017486	04/29/2021	PENCHURA LLC 00001361	OH042226 04/26/2021	FREIGHT 110-261-0000-0000-000-0821-54190000	110	21359 04/15/2021	92.00
AP 00017487	04/29/2021	PROBITY SERVICES LLC 00002440	OH042204 04/26/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2000 03/30/2021	1,000.00
AP 00017487	04/29/2021	PROBITY SERVICES LLC 00002440	OH042205 04/26/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2005 04/19/2021	840.00
AP 00017488	04/29/2021	REFRIGERATION SERVICE 00001462	OH042261 04/28/2021	REMOVE AND REPLACE THE ICE MAQ10 110-293-0000-0001-087-0880-57973000	110	1210202 04/23/2021	4,920.00
AP 00017489	04/29/2021	RESOURCE MATE 00002874	OH042216 04/26/2021	P2101247 FEB2021-FEB2022 110-122-0000-0001-071-0620-55213000	110	JAYMN0000462 04/19/2021	137.00
AP 00017490	04/29/2021	RICOH USA INC 00001471	OH042269 04/28/2021	PAPERCUT SYSTEM MAY 110-257-0000-0000-000-0842-54220000	110	104834610 04/02/2021	1,819.28
AP 00017491	04/29/2021	SCHINDLER ELEVATOR CORP 00001550	OH042350 04/29/2021	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7153288779 04/23/2021	1,179.32
AP 00017491	04/29/2021	SCHINDLER ELEVATOR CORP 00001550	OH042193 04/28/2021	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8105621535 05/01/2021	3,270.69

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AP 00017492	04/29/2021	SCHOLASTIC INC 00001553	OH042235 04/26/2021	Who Would Win? Grades 2-4 110-221-0000-0000-020-0904-55100102	110	28925542 04/08/2021	31.00
AP 00017492	04/29/2021	SCHOLASTIC INC 00001553	OH042235 04/26/2021	Bargain Book Box Grades 2-3 110-221-0000-0000-020-0904-55100102	110	28925542 04/08/2021	195.00
AP 00017492	04/29/2021	SCHOLASTIC INC 00001553	OH042235 04/26/2021	Dreams, Determination, Daring 110-221-0000-0000-020-0904-55100102	110	28925542 04/08/2021	55.00
AP 00017492	04/29/2021	SCHOLASTIC INC 00001553	OH042235 04/26/2021	Pleasure Reading Grade 3 110-221-0000-0000-020-0904-55100102	110	28925542 04/08/2021	119.50
AP 00017492	04/29/2021	SCHOLASTIC INC 00001553	OH042235 04/26/2021	Shipping 110-221-0000-0000-020-0904-55100102	110	28925542 04/08/2021	0.00
AP 00017493	04/29/2021	SCHOOL DISTRICT OF THE 00001407	OH042256 04/28/2021	REISSSUE PYMT KETTERING MOU 110-113-0000-0000-086-0000-53190000	110	MOU2020A 06/25/2020	15,833.00
AP 00017493	04/29/2021	SCHOOL DISTRICT OF THE 00001407	OH042256 04/28/2021	MOTT HS - MOU 2020 110-113-0000-0000-087-0000-53190000	110	MOU2020A 06/25/2020	4,833.00
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	FOLDER 2PKT WFASTNRS GREEN SCH 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	5.71
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 HOLIDAY GREEN 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	3.15
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 HOLIDAY RED TR 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	3.15
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 YELLOW TRURAY 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	2.74
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 ORANGE TRURAY 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	2.82
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	2.74

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AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 BLUE TRURAY 50 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	2.82
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 SKY BLUE TRURA 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	2.59
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 PURPLE TRURAY 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	3.10
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 SHOCKING PINK 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	2.82
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	CONST PPR 12X18 DK BROWN TRURA 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	2.59
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042195 04/26/2021	PEN FLAIR BLACK PACK OF 12 110-111-0000-0000-010-0000-55110000	110	208127283887 04/15/2021	40.98
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 HOLIDAY GREEN 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	6.30
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 ORANGE TRURAY 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	2.82
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 YELLOW TRURAY 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	2.74
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 LIME TRURAY 50 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	2.82
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 HOLIDAY RED TR 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	6.30
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 SKY BLUE TRURA 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	2.59
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 BLUE TRURAY 50 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	5.64

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AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 SHOCKING PINK 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	2.82
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 WARM BROWN TRU 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	5.18
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 DK BROWN TRURA 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	5.18
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	5.48
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	4.36
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	4.36
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	PAPER SENTENCE STRIPS SCHOOL S 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	5.85
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	PAPER COPY EXACT 85X11 BRIGHT 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	7.97
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	PAPER COPY EXACT 85X11 BRIGHT 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	7.97
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	PAPER COPY EXACT 85X11 BRIGHT 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	7.97
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	PAPER COPY EXACT 85X11 BRIGHT 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	7.97
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CARDSTOCK INDEX 85X11 WHITE 90 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	16.55
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042232 04/28/2021	CARDSTOCK INDEX 85X11 WHITE 90 110-111-0000-0000-010-0000-55110000	110	208127308271 04/21/2021	16.55



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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 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042233 04/26/2021	PAINT TEMPERA WASH PRANG ASST 110-111-0000-0000-010-0000-55110000	110	208127315304 04/22/2021	29.66
AP 00017494	04/29/2021	SCHOOL SPECIALTY LLC 00001559	OH042233 04/26/2021	PAINT WATERCOLOR WASH CRAZY ARO 110-111-0000-0000-010-0000-55110000	110	208127315304 04/22/2021	34.60
AP 00017495	04/29/2021	SHRED-IT USA LLC 00001600	OH042197 04/26/2021	SHREDDING 110-241-0000-0000-086-0000-57915000	110	8181897434 04/22/2021	62.06
AP 00017495	04/29/2021	SHRED-IT USA LLC 00001600	OH042197 04/26/2021	SHREDDING 110-252-0000-0000-000-0252-53190000	110	8181897434 04/22/2021	69.51
AP 00017495	04/29/2021	SHRED-IT USA LLC 00001600	OH042197 04/26/2021	SHREDDING 110-284-0000-0000-000-0266-55910000	110	8181897434 04/22/2021	37.24
AP 00017496	04/29/2021	SPORTS WAREHOUSE 00004558	OH042346 04/29/2021	penn tour extra duty tennis ba 110-293-0000-0001-086-0880-57993000	110	14791383/14112 04/20/2021	159.90
AP 00017497	04/29/2021	SPRINT COMMUNICATIONS 00004306	OH042260 04/28/2021	Blanket PO / CoolPad Hotspot H 110-284-0000-0000-000-0256-53410000	110	256199163010 05/25/2021	5,697.90
AP 00017498	04/29/2021	STANTONS SHEET MUSIC INC 00001677	OH042282 04/28/2021	BLANKET PO FOR SHEET MUSIC 110-112-0000-0000-084-0162-55110000	110	1886050 04/05/2021	160.80
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Staples Big Tab Insertable Pap 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	1.75
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Zebra ZGrip Flight Retractable 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	6.51
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Zebra ZGrip Flight Retractable 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	6.70
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Duracell Coppertop AA Alkaline 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	15.10
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Staples Economy Rubber Bands # 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	1.80

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AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Staples Economy Rubber Bands # 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	0.51
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Kleenex Standard Facial Tissue 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	17.00
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Staples Smooth Paper Clips Jum 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	0.69
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Staples Ultra Heavy Duty Shipp 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	15.68
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	TRU RED File Box Lift Off Lid 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	17.18
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Postit Super Sticky Popup Note 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	10.76
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042248 04/26/2021	Staples Invisible Tape 34 x 12 110-282-0000-0000-000-0263-55910000	110	3474711144 04/15/2021	6.21
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042249 04/26/2021	75% Ethyl Alcohol Wipes 50Pack 110-122-0000-0001-071-0620-55110000	110	3474711148 04/15/2021	9.90
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042249 04/26/2021	Duracell Coppertop AA Alkaline 110-122-0000-0001-071-0620-55110000	110	3474711148 04/15/2021	25.56
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042249 04/26/2021	Duracell Coppertop AAA Alkaline 110-122-0000-0001-071-0620-55110000	110	3474711148 04/15/2021	15.10
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042249 04/26/2021	Avery Ready Index Customizable 110-122-0000-0001-071-0620-55110000	110	3474711148 04/15/2021	6.94
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042249 04/26/2021	Avery Ready Index Customizable 110-122-0000-0001-071-0620-55110000	110	3474711148 04/15/2021	20.95
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042249 04/26/2021	Exact Index Cardstock Paper 11 110-122-0000-0001-071-0620-55110000	110	3474711148 04/15/2021	22.46

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AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042249 04/26/2021	Staples Permanent Glue Sticks 110-122-0000-0001-071-0620-55110000	110	3474711148 04/15/2021	17.15
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042249 04/26/2021	20212022 House of Doolittle 13 110-122-0000-0001-071-0620-55110000	110	3474711148 04/15/2021	89.90
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042250 04/26/2021	Staples Cardstock Paper 85 x 1 110-241-0000-0000-004-0000-55910000	110	3474711153 04/15/2021	13.44
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042250 04/26/2021	Staples Pastel Multipurpose Pa 110-241-0000-0000-004-0000-55910000	110	3474711153 04/15/2021	6.28
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042250 04/26/2021	TRU RED File Folder 13 Cut Tab 110-241-0000-0000-004-0000-55910000	110	3474711153 04/15/2021	18.54
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042250 04/26/2021	SunWorks 12W x 18L Constructio 110-241-0000-0000-004-0000-55910000	110	3474711153 04/15/2021	3.62
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042250 04/26/2021	Ziploc Sandwich Bags 500 BagsC 110-241-0000-0000-004-0000-55910000	110	3474711153 04/15/2021	19.29
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042250 04/26/2021	*5 CASES* OF SPLS 85X11 COPY P 110-241-0000-0000-004-0000-55910000	110	3474711153 04/15/2021	33.24
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042250 04/26/2021	Ziploc Grip n Seal Snack Bags 110-241-0000-0000-004-0000-55910000	110	3474711153 04/15/2021	28.36
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042251 04/26/2021	Ticonderoga The Worlds Best Pe 110-111-0000-0000-010-0000-55110000	110	3474711157 04/15/2021	7.70
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042251 04/26/2021	Staples Permanent Glue Sticks 110-111-0000-0000-010-0000-55110000	110	3474711157 04/15/2021	6.86
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042251 04/26/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3474711157 04/15/2021	8.34

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AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042251 04/26/2021	Staples Invisible Tape 34 x 12 110-111-0000-0000-010-0000-55110000	110	3474711157 04/15/2021	3.92
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042251 04/26/2021	Paper Mate Flair Felt Pen Medi 110-111-0000-0000-010-0000-55110000	110	3474711157 04/15/2021	9.12
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042251 04/26/2021	Paper Mate Flair Felt Pens Med 110-111-0000-0000-010-0000-55110000	110	3474711157 04/15/2021	14.95
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042251 04/26/2021	Binney & Smith Crayola Bold Ma 110-111-0000-0000-010-0000-55110000	110	3474711157 04/15/2021	73.80
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042251 04/26/2021	Exact Vellum Bristol Cardstock 110-111-0000-0000-010-0000-55110000	110	3474711157 04/15/2021	9.93
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042251 04/26/2021	Crayola Colored Pencils Assort 110-111-0000-0000-010-0000-55110000	110	3474711157 04/15/2021	14.50
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042252 04/26/2021	Binney & Smith Crayola Bold Ma 110-111-0000-0000-010-0000-55110000	110	3474711161 04/15/2021	3.69
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042253 04/26/2021	Fellowes Plastic Binding Combs 110-122-0000-0001-071-0620-55213000	110	3474711163 04/15/2021	7.72
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042253 04/26/2021	Staples Cover Stock Paper 67 1 110-122-0000-0001-071-0620-55213000	110	3474711163 04/15/2021	17.40
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042253 04/26/2021	Procell Alkaline Battery AAA 2 110-122-0000-0001-071-0620-55213000	110	3474711163 04/15/2021	15.12
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042253 04/26/2021	TRU RED 85 x 11 Copy Paper 20 110-122-0000-0001-071-0620-55213000	110	3474711163 04/15/2021	66.48
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042253 04/26/2021	Mind Reader PC Laptop IMAC Mon 110-122-0000-0001-071-0620-55213000	110	3474711163 04/15/2021	32.58
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Avery Easy Peel Laser Color Co 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	4.56

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AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Avery LaserInkjet Round 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	23.10
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Sharpie Permanent Marker Fine 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	10.96
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Sharpie Permanent Marker Ultra 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	6.81
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Paper Mate Sharpwriter Mechani 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	55.79
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Staples Remarx Dry Erase Marke 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	32.30
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Adams Magnet Man Clips Assorte 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	9.19
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Expo Dry Erase 2in1 Markers Ch 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	19.16
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Expo Click Dry Erase Markers C 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	13.50
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Staples Cardstock Paper 85 x 1 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	13.44
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Staples LaserInkjet Address La 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	26.88
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Oxford Twin Portfolio Folders 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	11.51
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Oxford 2Pocket Presentation Fo 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	10.99
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Oxford 2Pocket Presentation Fo 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	11.19

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AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	27.80
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Postit Super Sticky Easel Pad 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	143.12
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AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042246 04/26/2021	Scotch Thermal Laminating Pouc 110-111-0000-6010-014-0917-55110000	110	3474711167 04/15/2021	37.17
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Ticonderoga The Worlds Best Pe 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	98.96
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples Desktop Dispenser Blac 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	6.06
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Elmers Disappearing Purple Sch 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	32.08
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	First Aid Only 075W x 3L Heavy 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	50.40
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples Heavyweight Sheet Prot 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	56.32
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Tombow MONO ORIGINAL Correctio 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	17.33
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples Ultra Heavy Duty Shipp 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	47.04
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Simply Economy 2 3Ring View Bi 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	30.24

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AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples 1Hole Punch 6 Sheet 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	4.08
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Westcott All Purpose Value 8 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	6.18
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	TruRay 12 x 18 Construction Pa 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	23.46
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Union & Scale Essentials Mesh 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	69.99
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples EasyClose Catalog Enve 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	113.40
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Crayola Colored Pencils Assort 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	87.00
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples 2Pocket Fasteners Fold 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	46.02
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples 2Pocket Fasteners Fold 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	33.39
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples 2Pocket Fasteners Fold 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	30.68
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples 2 Pocket Fasteners Fol 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	17.01
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042247 04/26/2021	Staples 2Pocket School Folders 110-112-0000-0000-084-0000-55110000	110	3474711176 04/15/2021	20.28
AP 00017499	04/29/2021	STAPLES BUSINESS 00001678	OH042254 04/26/2021	Staples LaserInkjet Address La 110-112-0000-0000-084-0000-55110000	110	3474711184 04/15/2021	73.04
AP 00017500	04/29/2021	STATE WIRE & TERMINAL 00004555	OH042178 04/26/2021	Nuts and Bolts 110-271-0000-0000-000-0255-55990000	110	2472600 04/22/2021	47.76

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 4/1/2021 TO 4/30/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017501	04/29/2021	THE ESTATE OF MARY 00004575	OH042170 04/26/2021	MESSA Opt Refund 4/2021 110-000-0000-0000-0000-24510045	110	DONNELLYRE 04/22/2021	28.00
AP 00017501	04/29/2021	THE ESTATE OF MARY 00004575	OH042170 04/26/2021	Health Premium refund 4/2021 110-252-0000-0000-000-0851-52130000	110	DONNELLYRE 04/22/2021	217.77
AP 00017502	04/29/2021	UHANS DEPARTMENT STORE 00001837	OH042203 04/26/2021	Misc outerwear 110-271-0000-0000-000-0255-57910000	110	486144 04/08/2021	127.50
AP 00017503	04/29/2021	UNIFIRST CORPORATION 00001845	OH042266 04/29/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2289170 04/02/2021	163.98
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042241 04/26/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23634 02/19/2021	945.00
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042242 04/26/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23637 02/19/2021	240.00
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042237 04/26/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23638 02/19/2021	88.50
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042213 04/26/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23871 03/19/2021	1,575.00
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042212 04/26/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23885 03/19/2021	29.50
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042211 04/26/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23886 03/19/2021	80.00
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042214 04/26/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23930 03/26/2021	1,487.25
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042210 04/26/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	24035 04/09/2021	1,575.00
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042209 04/26/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	24038 04/09/2021	360.00



**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
Check Date From 4/1/2021 TO 4/30/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042208 04/26/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	24039 04/09/2021	132.75
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042243 04/26/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	24098 04/16/2021	1,575.00
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042240 04/26/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	24101 04/16/2021	400.00
AP 00017504	04/29/2021	WORRY FREE 00003439	OH042238 04/26/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	24102 04/16/2021	118.00
84 00036181	04/30/2021	VIVIANOS FLOWER SHOP 00001903	SALL4071A 04/30/2021	FLOWERS/OUELLETTE FAMILY 610-000-4107-0000-084-0084-24310000	610	IN36181 04/06/2021	56.35
84 00036182	04/30/2021	PIERCE EMPLOYEE 00003441	SALL4071A 04/30/2021	J.STEVENSON-REIMB-GOLF EQUIPMT 610-000-4119-0000-084-0084-24310000	610	IN36182 04/06/2021	300.00
84 00036183	04/30/2021	PIERCE EMPLOYEE 00003441	SALL4071A 04/30/2021	L.SCURTI-REIMB-SEWING SUPPLIES 610-000-4109-0000-084-0084-24310000	610	IN36183 04/21/2021	105.43
84 00036184	04/30/2021	VIVIANOS FLOWER SHOP 00001903	SALL4071A 04/30/2021	FLOWERS FOR TARAJOS FAMILY 610-000-4112-0000-084-0084-24310000	610	IN36184 04/21/2021	71.25
84 00036185	04/30/2021	DOUGLAS WATER 00000503	SALL4071A 04/30/2021	BOTTLED WATER FOR OFFICE DISPE 610-000-4112-0000-084-0084-24310000	610	IN36185 04/21/2021	59.80
84 00036186	04/30/2021	AMSTERDAM PRINTING & 00000092	SALL4071A 04/30/2021	TEACHER PLANNERS 2021-2022 610-000-4112-0000-084-0084-24310000	610	IN36186 04/21/2021	360.32
84 00036187	04/30/2021	INSTRUMENTALIST AWARDS 00000833	SALL4071A 04/30/2021	JOHN PHILIP SOUSA AWARD 2021 610-000-4121-0000-084-0084-24310000	610	IN36187 04/27/2021	78.00
84 00036188	04/30/2021	PIERCE EMPLOYEE 00003441	SALL4071A 04/30/2021	M.BEROFF-SWITCHES/DOOR LOCKS 610-000-4112-0000-084-0084-24310000	610	IN36188 04/27/2021	29.39
B9 90000082	04/07/2021	AMCOMM 00000076	OH041790 04/06/2021	Grayson 2019 structured cablin 490-456-0000-0000-020-0071-56220710	490	425949 08/18/2020	4,441.00

**Waterford School District**  
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Check Date From 4/1/2021 TO 4/30/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000083	04/07/2021	THERMALNETICS INC 00001769	OH041463 04/05/2021	KETTERING HVAC UPGRADE 490-459-0000-0000-086-0071-56410710	490	BCPSINV00411 03/25/2021	196,800.00
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90091284 03/31/2021	11,799.66
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	BUILDING REMODEL 490-456-0000-0000-085-0071-56220710	490	90091284 03/31/2021	3,350.86
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	BUILDING REMODEL 490-456-0000-0000-082-0071-56220710	490	90091284 03/31/2021	31,496.94
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90091284 03/31/2021	24,039.45
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	BUILDING REMODEL 490-456-0000-0000-024-0071-56220710	490	90091284 03/31/2021	1,085.68
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	BUILDING REMODEL 490-456-0000-0000-020-0071-56220710	490	90091284 03/31/2021	979.41
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	BUILDING REMODEL 490-456-0000-0000-022-0071-56220710	490	90091284 03/31/2021	5,571.70
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	BUILDING REMODEL 490-456-0000-0000-010-0071-56220710	490	90091284 03/31/2021	195,927.90
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	BUILDING REMODEL 490-456-0000-0000-004-0071-56220710	490	90091284 03/31/2021	63,976.89
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	NON-BLDG IMPR SITE WORK 490-452-0000-0000-086-0071-56310711	490	90091284 03/31/2021	16,436.27
B9 90000084	04/19/2021	BARTON MALOW COMPANY 00000173	OH041958 04/19/2021	NON-BLDG IMPR SITE WORK 490-452-0000-0000-044-0071-56310711	490	90091284 03/31/2021	26,805.66
B9 90000085	04/19/2021	FRENCH ASSOCIATES INC 00000624	OH041796 04/08/2021	Schoolcraft arch fees 490-453-0000-0000-044-0071-53190710	490	16489 03/31/2021	2,797.34

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Current Time: 09:08:45

Selection:

OH\_DTL.[oh\_ck\_dt] <= '04/30/2021' AND OH\_DTL.[oh\_ck\_dt] >= '04/01/2021' AND OH\_DTL.[oh\_post\_dt] >= '04/01/2021' AND OH\_DTL.[oh\_post\_dt] <= '04/30/2021'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 4/1/2021 TO 4/30/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000085	04/19/2021	FRENCH ASSOCIATES INC 00000624	OH041797 04/08/2021	Stepanski arch fees 490-453-0000-0000-046-0071-53190710	490	16490 03/31/2021	37,183.77
B9 90000085	04/19/2021	FRENCH ASSOCIATES INC 00000624	OH041798 04/08/2021	ARCHITECTUAL/CONSULTANT FEES 490-453-0000-0000-086-0071-53190710	490	16491 03/31/2021	1,946.20
B9 90000085	04/19/2021	FRENCH ASSOCIATES INC 00000624	OH041799 04/08/2021	Mott arch fees 490-453-0000-0000-087-0071-53190710	490	16492 03/31/2021	387.00
B9 90000086	04/19/2021	SOIL & MATERIALS 00001633	OH041831 04/08/2021	ROOF CONSULTING SERVICES FOR P 490-456-0000-0000-084-0071-56220713	490	117224 04/07/2021	938.75
B9 90000086	04/19/2021	SOIL & MATERIALS 00001633	OH041830 04/08/2021	ROOF CONSULTING SERVICES FOR T 490-456-0000-0000-000-0071-53190000	490	117225 04/07/2021	2,862.50
B9 90000086	04/19/2021	SOIL & MATERIALS 00001633	OH041829 04/08/2021	ROOF CONSULTING SERVICES FOR M 490-456-0000-0000-082-0071-56220713	490	117236 04/07/2021	914.64
B9 90000086	04/19/2021	SOIL & MATERIALS 00001633	OH041828 04/08/2021	ROOF CONSULTING SERVICES FOR C 490-456-0000-0000-085-0071-56220713	490	117237 04/07/2021	1,157.61
B9 90000087	04/22/2021	ADT COMMERCIAL LLC 00001576	OH042081 04/20/2021	CARD ACCESS WORK AT SCHOOLCRA 490-456-0000-0000-044-0071-56220710	490	139680576 04/20/2021	3,350.52
B9 90000088	04/22/2021	THERMALNETICS INC 00001769	OH041511 04/19/2021	P2101372 KETTERING HVAC UPGRA 490-459-0000-0000-086-0071-56410710	490	BCPSINV00415 03/29/2021	308,690.00
B9 90000089	04/29/2021	CLARK HILL PLC 00000347	OH042177 04/26/2021	Construction AIA thru March 490-456-0000-0000-000-0071-53170000	490	1083829 04/18/2021	1,586.00

**Total # of Checks: 349**  
 End of Report

**Grand Total: 2,529,667.47**

**Fund Total:**

110	GENERAL FUND	1,420,532.47
220	SPECIAL ED CENTER PROGRAM	13,930.81
230	COMMUNITY SERVICE FUND	34,729.56
250	FOOD SERVICE FUND	114,888.34
490	2016 SERIES IV CAP X	944,525.75

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Current Time: 09:08:45

Selection:

OH\_DTL.[oh\_ck\_dt] <= '04/30/2021' AND OH\_DTL.[oh\_ck\_dt] >= '04/01/2021' AND OH\_DTL.[oh\_post\_dt] >= '04/01/2021' AND OH\_DTL.[oh\_post\_dt] <= '04/30/2021'

**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
 Check Date From 4/1/2021 TO 4/30/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
610		STUDENT ACTIVITY		1,060.54			
				2,529,667.47			

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
 PRESIDENT

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 SECRETARY

\_\_\_\_\_  
 DATE

# WSD PCard Account Statement

Posting Date: 04/01/2021 - 04/30/2021

Transaction				
Date	Posting Date	Description	Address	Amount
<b>WATERFORD SCHOOL DIST-Card.1</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/08/2021	04/09/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
04/10/2021	04/12/2021	PODS OF DETROIT	LANSING MI USA	158.35
04/09/2021	04/12/2021	NFHSNETWORK.COM	8779782311 GA USA	10.99
04/13/2021	04/14/2021	ACUSTRIKEGOLF	267-4375225 PA USA	110.53
04/15/2021	04/16/2021	PODS OF DETROIT	LANSING MI USA	79.50
04/22/2021	04/22/2021	AMZN MKTP US OB1XJ53W3	AMZN.COM/BILL WA USA	211.76
04/23/2021	04/26/2021	AMZN MKTP US B06PN6M33	AMZN.COM/BILL WA USA	98.88
04/30/2021	04/30/2021	AMZN MKTP US 607PI9WS3	AMZN.COM/BILL WA USA	339.96
<b>Total Amount:</b>				<b>1,020.96</b>
<b>WATERFORD SCHOOL DIST-Card.3</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/05/2021	04/06/2021	KROGER #651	CLARKSTON MI USA	500.00
04/06/2021	04/07/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	95.40
04/09/2021	04/09/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	110.64
04/21/2021	04/22/2021	ZOOM.US 888-799-9666	8887999666 CA USA	15.89
<b>Total Amount:</b>				<b>721.93</b>
<b>WATERFORD SCHOOL DIST-Card.7</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/03/2021	04/05/2021	SAMSClub #6664	UTICA MI USA	45.00
<b>Total Amount:</b>				<b>45.00</b>
<b>WATERFORD SCHOOL DIST-Card.8</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/07/2021	04/07/2021	OAKLAND PRESS	8889773677 MI USA	12.00
04/15/2021	04/16/2021	MICHIGAN NOTARY SERVIC	TROY MI USA	70.95
04/18/2021	04/19/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	579.90
<b>Total Amount:</b>				<b>662.85</b>
<b>WATERFORD SCHOOL DIST-Card.9</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/12/2021	04/14/2021	MARRIOTT	866-435-7627 FL USA	298.41
04/12/2021	04/14/2021	MARRIOTT	866-435-7627 FL USA	262.72
04/12/2021	04/14/2021	MARRIOTT	866-435-7627 FL USA	258.76
04/13/2021	04/15/2021	MEIJER # 053	WATERFORD MI USA	500.00
04/16/2021	04/19/2021	MEMSPA	517-694-8955 MI USA	299.00
04/16/2021	04/19/2021	MEMSPA	517-694-8955 MI USA	299.00
04/23/2021	04/26/2021	MICHIGAN ASSESSMENT CO	MASON MI USA	1,043.00
04/27/2021	04/29/2021	ISTE	703-5899012 VA USA	1,725.00
04/29/2021	04/30/2021	ROBOTEVENTS.COM	GREENVILLE TX USA	990.00
<b>Total Amount:</b>				<b>5,675.89</b>

Transaction Date	Posting Date	Description	Address	Amount
<b>WATERFORD SCHOOL DIST-Card.11</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/16/2021	04/19/2021	NAEYC	2022328777 DC USA	925.00
<b>Total Amount:</b>				<b>925.00</b>
<b>WATERFORD SCHOOL DIST-Card.13</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/28/2021	04/30/2021	THE HOME DEPOT #2701	PONTIAC MI USA	56.85
<b>Total Amount:</b>				<b>56.85</b>
<b>WATERFORD SCHOOL DIST-Card.16</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/03/2021	04/05/2021	ZOOM.US	8887999666 CA USA	158.89
04/12/2021	04/13/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
04/12/2021	04/13/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
04/12/2021	04/13/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
04/13/2021	04/14/2021	CLARKSTONSC	2486201882 MI USA	50.00
04/22/2021	04/23/2021	MAASE	LANSING MI USA	175.00
<b>Total Amount:</b>				<b>533.89</b>
<b>WATERFORD SCHOOL DIST-Card.14</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/06/2021	04/07/2021	PAYPAL EBAY US	4029357733 CA USA	2,570.00
04/08/2021	04/09/2021	AMZN MKTP US WM4O659C3	AMZN.COM/BILL WA USA	150.00
04/10/2021	04/12/2021	AMZN MKTP US 425CY1XB3	AMZN.COM/BILL WA USA	177.98
<b>Total Amount:</b>				<b>2,897.98</b>
<b>WATERFORD SCHOOL DIST-Card.15</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
04/01/2021	04/02/2021	AMERICAN RED CROSS	800-733-2767 DC USA	234.00
04/02/2021	04/05/2021	AMERICAN RED CROSS	800-733-2767 DC USA	320.00
04/05/2021	04/06/2021	AMERICAN RED CROSS	800-733-2767 DC USA	84.00
04/06/2021	04/06/2021	NSPRA	3015190496 MD USA	170.00
04/12/2021	04/13/2021	AMERICAN RED CROSS	800-733-2767 DC USA	200.00
04/17/2021	04/19/2021	STORY BLOCKSVIDEO	8883531410 VA USA	199.00
04/19/2021	04/20/2021	AMERICAN RED CROSS	800-733-2767 DC USA	234.00
04/19/2021	04/20/2021	AMERICAN RED CROSS	800-733-2767 DC USA	360.00
04/20/2021	04/20/2021	NSPRA	3015190496 MD USA	125.00
04/21/2021	04/21/2021	NSPRA	3015190496 MD USA	(40.00)
<b>Total Amount:</b>				<b>1,886.00</b>

**CORPORATE BILLING ACCOUNT**  
**TOTAL - APRIL 2021 \$ 1,426.35**  
**FEE 4.50**  
**TOTAL DUE \$ 1,430.85**