

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 7/1/2022 TO 7/31/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001818	07/01/2022	US OMNI 00001317	OH056690 07/01/2022	403B 110-000-0000-0000-000-0000-24510032	110	PAY07012022 07/01/2022	90,775.21
EP 00001818	07/01/2022	US OMNI 00001317	OH056690 07/01/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY07012022 07/01/2022	11,396.08
EP 00001820	07/14/2022	US OMNI 00001317	OH057097 07/14/2022	2022-23 Annual Admin Fee 110-252-0000-0000-000-0851-53190000	110	23218 07/01/2022	2,436.00
EP 00001820	07/14/2022	US OMNI 00001317	OH057248 07/14/2022	403(b) 110-000-0000-0000-000-0000-24510032	110	PAY07152022 07/15/2022	73,190.36
EP 00001820	07/14/2022	US OMNI 00001317	OH057248 07/14/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY07152022 07/15/2022	10,246.08
EP 00001821	07/22/2022	MEADOWBROOK INC 00001086	OH057515 07/22/2022	Meadowbrook Claims July 1-15 110-252-0000-0000-000-0851-52840000	110	CLAIMS070152 07/18/2022	21,480.59
EP 00001822	07/28/2022	US OMNI 00001317	OH057745 07/01/2022	403(b) 110-000-0000-0000-000-0000-24510032	110	PAY07292022 07/29/2022	64,831.06
EP 00001822	07/28/2022	US OMNI 00001317	OH057745 07/01/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY07292022 07/29/2022	10,246.08
B1 00021099	07/22/2022	PRESIDIO NETWORKED 00004145	OH057332 07/20/2022	65W AC Adapter and power cord 441-459-0000-0000-000-0071-56420710	441	6013522008299 07/13/2022	24,700.00
B1 00021100	07/22/2022	QUALITY ROOFING INC 00003674	OH057420 07/22/2022	PARTIAL ROOF REPLACEMENT AT CR4 441-456-0000-0000-060-0071-56220713	441	APP7CRARY 07/11/2022	15,635.49
B1 00021103	07/22/2022	YOUNG SUPPLY COMPANY 00002025	OH057401 07/19/2022	20. TON CLG ONLY UNIT / 441-456-0000-0000-024-0071-56220710	441	2022466100 07/14/2022	16,291.00
B1 00021103	07/22/2022	YOUNG SUPPLY COMPANY 00002025	OH057401 07/19/2022	AXRX-AAD01L / RHEM HAIL GUARD 441-456-0000-0000-024-0071-56220710	441	2022466100 07/14/2022	1,382.00
B1 00021103	07/22/2022	YOUNG SUPPLY COMPANY 00002025	OH057401 07/19/2022	1-2045-6020 / CDI CURB ADAPTER 441-456-0000-0000-024-0071-56220710	441	2022466100 07/14/2022	2,571.00

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B1 00021105	07/29/2022	IMPERIAL FLOOR COVERING 00003686	OH057532 07/28/2022	CARPET INSTALLATION FOR CRARY 441-456-0000-0000-060-0071-56220710	441	14275 07/21/2022	7,825.00
AP 00022983	07/01/2022	OAKLAND UNIVERSITY 00001300	OH056608 07/01/2022	AUSTIN PETERSEN AP ENG LIT 110-371-0000-7640-000-0947-53220000	110	4009 07/01/2022	725.00
AP 00022989	07/05/2022	PITNEY BOWES INC 00001394	OH056689 07/05/2022	MAIL POSTAGE 110-257-0000-0000-000-0846-53430000	110	909001426142M 06/08/2022	5,552.25
AP 00022992	07/01/2022	CARROLL, KRISPEN S 00003987	P2201130 07/01/2022	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2201130 06/29/2022	1,379.01
AP 00022993	07/01/2022	MICHIGAN STATE 00001186	P2201130 07/01/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201130 06/29/2022	154.25
AP 00022993	07/01/2022	MICHIGAN STATE 00001186	P2201130 07/01/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201130 06/29/2022	90.80
AP 00022993	07/01/2022	MICHIGAN STATE 00001186	P2201130 07/01/2022	913791759 110-000-0000-0000-000-0000-24510030	110	2806/2201130 06/29/2022	124.40
AP 00022994	07/01/2022	OAKLAND COUNTY 00001289	P2201130 07/01/2022	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2201130 06/29/2022	50.00
AP 00022995	07/01/2022	ROOSEN VARCHETTI & 00001502	P2201130 07/01/2022	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2201130 06/29/2022	107.39
AP 00022996	07/01/2022	VELO LAW OFFICE 00004644	P2201130 07/01/2022	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2201130 06/29/2022	122.42
AP 00022997	07/01/2022	WATERFORD FOUNDATION 00001933	P2201130 07/01/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201130 06/29/2022	216.00
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - DELONG 110-226-0000-0001-000-0609-53410000	110	837665415X061 06/11/2022	52.34
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - O'DONNELL 110-293-0000-0001-097-0880-53410000	110	837665415X061 06/11/2022	131.82

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AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - COCKING 110-293-0000-0001-097-0880-53410000	110	837665415X061 06/11/2022	51.58
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - BIRR 110-293-0000-0001-097-0880-53410000	110	837665415X061 06/11/2022	74.08
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - GRIMES IPOD 110-241-0000-0000-024-0000-53410000	110	837665415X061 06/11/2022	40.74
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T Cellular - Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X061 06/11/2022	40.74
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - TIPPET 110-261-0000-0000-000-0820-53410000	110	837665415X061 06/11/2022	207.62
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - KEGLOVITZ 110-261-0000-0000-000-0820-53410000	110	837665415X061 06/11/2022	154.08
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - TARZWELL 110-261-0000-0000-000-0820-53410000	110	837665415X061 06/11/2022	114.87
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - BEAVER 110-271-0000-0000-000-0255-53410000	110	837665415X061 06/11/2022	65.54
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - LINDBERG 110-289-0000-0000-000-0852-53410000	110	837665415X061 06/11/2022	252.28
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - SENIOR CENTER 110-289-0000-0000-000-0852-53410000	110	837665415X061 06/11/2022	28.34
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELULAR - LUMETTA 220-226-0000-0001-000-0611-53410000	220	837665415X061 06/11/2022	50.58
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELULAR - STAUBACH 220-226-0000-0001-000-0611-53410000	220	837665415X061 06/11/2022	31.58
AP 00023013	07/07/2022	AT&T 00000138	OH056691 07/01/2022	AT&T CELLULAR - GOOD SERVICE 250-297-0000-3100-000-0021-53410000	250	837665415X061 06/11/2022	48.34

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AP 00023060	07/07/2022	IDN HARDWARE SALES INC 00000818	OH056597 07/16/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9845645-00 06/16/2022	567.96
AP 00023129	07/07/2022	ADN ADMINISTRATORS INC 00000028	OH057041 07/01/2022	Admin Fees for July 2022 110-252-0000-0000-000-0851-52140000	110	9169-2 07/01/2022	4,305.30
AP 00023130	07/07/2022	CODING ZONE LLC 00004900	OH056710 07/01/2022	Coding and Data Integrity 110-284-0000-0000-000-0266-53190000	110	501 07/01/2022	4,000.00
AP 00023131	07/07/2022	HOUGHTON MIFFLIN 00000789	OH055664 07/01/2022	INTO LITERATURE GRADES 6-11 VE 110-113-0000-4850-086-0909-55210000	110	955368238- 09/07/2021	221,344.98
AP 00023131	07/07/2022	HOUGHTON MIFFLIN 00000789	OH055664 07/01/2022	INTO LITERATURE GRADES 6-11 VE 110-113-0000-4850-087-0909-55210000	110	955368238- 09/07/2021	221,344.98
AP 00023131	07/07/2022	HOUGHTON MIFFLIN 00000789	OH055664 07/01/2022	INTO LITERATURE GRADES 6-11 -V 110-112-0000-4850-082-0909-55210000	110	955368238- 09/07/2021	195,324.00
AP 00023131	07/07/2022	HOUGHTON MIFFLIN 00000789	OH055664 07/01/2022	INTO LITERATURE GRADES 6-11 VE 110-112-0000-4850-084-0909-55210000	110	955368238- 09/07/2021	195,323.99
AP 00023132	07/07/2022	SLAGLE, TRACY 00002939	OH056790 07/01/2022	SUMMER SCHOOL PETTY CASH 110-000-0000-0000-000-0000-11020000	110	PETTYREP0701 07/06/2022	200.00
AP 00023133	07/07/2022	FUNCTIONAL PHYSICAL 00000630	OH057057 07/01/2022	ATHLETIC TRAINING SERVICES FOR 110-293-0000-0001-087-0880-53190000	110	JULY2022DEC 06/02/2022	27,500.00
AP 00023134	07/14/2022	A ONE NETWORKS 00003190	OH057117 07/14/2022	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5700 06/15/2022	850.00
AP 00023136	07/14/2022	AMAZON BUSINESS 00000075	OH057079 07/14/2022	Original HP 212X Magenta High- 110-266-0000-0000-000-0822-55910000	110	1GXP3DTW4PQ 07/06/2022	326.50
AP 00023136	07/14/2022	AMAZON BUSINESS 00000075	OH057079 07/14/2022	Original HP 212X Black High-yi 110-266-0000-0000-000-0822-55910000	110	1GXP3DTW4PQ 07/06/2022	240.89
AP 00023136	07/14/2022	AMAZON BUSINESS 00000075	OH057079 07/14/2022	Original HP 212X Cyan High-yie 110-266-0000-0000-000-0822-55910000	110	1GXP3DTW4PQ 07/06/2022	328.65

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AP 00023136	07/14/2022	AMAZON BUSINESS 00000075	OH057079 07/14/2022	Original HP 212X Yellow High-y 110-266-0000-0000-000-0822-55910000	110	1GXP3DTW4PQ 07/06/2022	326.50
AP 00023136	07/14/2022	AMAZON BUSINESS 00000075	OH057081 07/14/2022	Officemate Hanging File Frames 110-271-0000-0000-000-0255-57960000	110	1K7QRYMXX7 07/06/2022	14.22
AP 00023136	07/14/2022	AMAZON BUSINESS 00000075	OH057176 07/14/2022	Dell Yellow 50000 Page Yield L 110-113-0000-0000-087-0000-55120000	110	1TCXT9GPQCH 07/12/2022	-202.96
AP 00023139	07/14/2022	CARROLL, KRISPEN S 00003987	P2201140 07/14/2022	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2201140 07/13/2022	1,379.01
AP 00023141	07/14/2022	COMCAST 00002047	OH057212 07/14/2022	Blanket Purchase Order 2022-23 110-284-0000-0000-000-0256-53400000	110	14971603 07/01/2022	534.05
AP 00023143	07/14/2022	DETROIT CHEMICAL & 00000464	OH057185 07/14/2022	AX-IT BASEBOARD STRIPPER 110-261-0000-0000-000-0820-55990000	110	466769A 07/11/2022	160.35
AP 00023144	07/14/2022	DEUTSCHE BANK NATIONAL 00003092	AIP2201140 07/14/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2201140 07/13/2022	231.11
AP 00023147	07/14/2022	FOLLETT SCHOOL 00000613	OH057145 07/14/2022	Follett Resource Manager Licen 110-222-0000-0000-000-0267-53190000	110	1480150 07/11/2022	1,905.36
AP 00023149	07/14/2022	GORDON FOOD SERVICE INC 00000675	OH057254 07/14/2022	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS071522 07/15/2022	3,087.75
AP 00023149	07/14/2022	GORDON FOOD SERVICE INC 00000675	OH057255 07/14/2022	2022-2023 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF071522 07/15/2022	768.87
AP 00023150	07/14/2022	HABERMAS, LISA 00002356	OH056803 07/14/2022	PT SERVICES 7/5-7/7 110-122-0000-4350-072-0910-53130000	110	SVC07072022 07/07/2022	1,260.00
AP 00023152	07/14/2022	HUDL 00000039	OH056702 07/14/2022	football hudl sideline 110-293-0000-0001-086-0880-57974000	110	INV01316409 06/30/2022	500.00
AP 00023155	07/14/2022	KEGLOVITZ, JOHN 00002333	OH057094 07/14/2022	Petty Cash 2022-23 School Year 110-000-0000-0000-000-0000-11020000	110	PETTYCASH 07/01/2022	250.00

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AP 00023156	07/14/2022	LITTLE PETE'S INC 00004714	OH057163 07/14/2022	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS07152022 07/08/2022	323.00
AP 00023157	07/14/2022	MAASE 00001016	OH057199 07/14/2022	Membership renew John Gregory 220-226-0000-0001-000-0611-53190000	220	1319 07/01/2022	100.00
AP 00023157	07/14/2022	MAASE 00001016	OH057199 07/14/2022	Membership renew John Gregory 220-226-0000-0001-000-0612-53190000	220	1319 07/01/2022	100.00
AP 00023157	07/14/2022	MAASE 00001016	OH057199 07/14/2022	PROF & TECH SERVICES 220-226-0000-0001-000-0663-53190000	220	1319 07/01/2022	100.00
AP 00023161	07/14/2022	MCGRAW-HILL SCHOOL 00000666	OH057113 07/14/2022	BRONSON CUS GLENCOE HEALTH DIGI 110-122-0000-0001-071-0620-55110000	110	123108623001 06/08/2022	134.61
AP 00023162	07/14/2022	MESSA 00001103	OH057220 07/14/2022	July 2022 MESSA Opt Ins 110-000-0000-0000-000-0000-24510045	110	22070104777 06/13/2022	6,300.87
AP 00023162	07/14/2022	MESSA 00001103	OH057220 07/14/2022	July 2022 Health Premiums 110-252-0000-0000-000-0851-52130000	110	22070104777 06/13/2022	844,047.31
AP 00023163	07/14/2022	METRO PARENT LLC 00004799	OH057195 07/14/2022	Enrollment Campaign 110-282-0000-0000-000-0263-53510000	110	2022-07-12 07/22/2022	2,400.00
AP 00023165	07/14/2022	MICHIGAN STATE 00001186	P2201140 07/14/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201140 07/13/2022	154.25
AP 00023165	07/14/2022	MICHIGAN STATE 00001186	P2201140 07/14/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201140 07/13/2022	90.80
AP 00023166	07/14/2022	MIDDLE CITIES RISK 00001156	OH056930 07/14/2022	DUES AND FEES 110-231-0000-0000-000-0231-57410000	110	36023 06/30/2022	10,500.00
AP 00023166	07/14/2022	MIDDLE CITIES RISK 00001156	OH056930 07/14/2022	2022-23 Contribution/MCEA dues 110-289-0000-0000-000-0852-53911000	110	36023 06/30/2022	539,584.00
AP 00023167	07/14/2022	NATIONAL INSURANCE 00001241	OH057226 07/14/2022	July 2022 Balance Remainder 110-252-0000-0000-000-0851-52120000	110	1506493 07/01/2022	3,930.62

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AP 00023169	07/14/2022	OAKLAND COUNTY 00001289	P2201140 07/14/2022	11-781967-DL 110-000-0000-0000-0000-24510029	110	2846/2201140 07/13/2022	50.00
AP 00023172	07/14/2022	OAKLAND SCHOOLS 00001299	OH057135 07/14/2022	Membership dues 22-23 110-271-0000-0000-000-0255-57910000	110	#22-23TRANS 06/02/2022	75.00
AP 00023173	07/14/2022	OAKLAND SCHOOLS 00001299	OH057090 07/14/2022	SRH DAVIS JNE TEKIELE BANISTER 110-282-0000-0000-000-0263-57410000	110	22-23 07/01/2022	200.00
AP 00023174	07/14/2022	ODP BUSINESS SOLUTIONS 00004884	OH057106 07/14/2022	Lorell USB Personal Fan - 127 110-122-0000-0001-071-0622-55110000	110	251567527001 07/09/2022	28.24
AP 00023174	07/14/2022	ODP BUSINESS SOLUTIONS 00004884	OH057106 07/14/2022	Power Duster Compressed Gas Du 110-122-0000-0001-071-0622-55110000	110	251567527001 07/09/2022	8.99
AP 00023174	07/14/2022	ODP BUSINESS SOLUTIONS 00004884	OH057106 07/14/2022	Rochester Midland Naturelle Ma 110-122-0000-0001-071-0622-55110000	110	251567527001 07/09/2022	102.99
AP 00023174	07/14/2022	ODP BUSINESS SOLUTIONS 00004884	OH057196 07/14/2022	Akro-Mils 16-Drawer Plastic St 110-122-0000-0001-071-0622-55110000	110	251567542001 07/12/2022	26.68
AP 00023174	07/14/2022	ODP BUSINESS SOLUTIONS 00004884	OH057143 07/14/2022	Office Depot Brand Heavy-Duty 110-122-0000-0001-071-0622-55110000	110	251567543001 07/11/2022	37.28
AP 00023177	07/14/2022	PRAIRIE FARMS DAIRY INC 00004284	OH057191 07/14/2022	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS07092022 07/09/2022	779.05
AP 00023181	07/14/2022	RICOH USA INC 00001471	OH057174 07/14/2022	PAPERCUT SYSTEM - AUG 110-257-0000-0000-000-0842-54220000	110	106304975 07/04/2022	1,819.28
AP 00023182	07/14/2022	ROOSEN VARCHETTI & 00001502	P2201140 07/14/2022	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2201140 07/13/2022	158.98
AP 00023185	07/14/2022	SPARTAN DISTRIBUTORS, 00004684	OH057167 07/14/2022	TORO GROUNDSMASTER 4000-D (T4) 110-261-0000-0000-000-0821-56450000	110	22459382 06/11/2022	79,138.05
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057043 07/14/2022	Teacher Created Resources TCR2 110-111-0000-0000-014-0264-55110000	110	3510377475 06/15/2022	5.99

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AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057044 07/14/2022	Teacher Created Resource Large 110-111-0000-0000-014-0264-55110000	110	3510377476 06/15/2022	12.79
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057045 07/14/2022	Teacher Created Resources Conf 110-111-0000-0000-014-0264-55110000	110	3510377477 06/15/2022	17.97
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057046 07/14/2022	Carson Dellosa School Pop Spee 110-111-0000-0000-014-0264-55110000	110	3510377479 06/15/2022	6.29
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057047 07/14/2022	Carson-Dellosa Black, White & 110-111-0000-0000-014-0264-55110000	110	3510377480 06/15/2022	7.29
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057048 07/14/2022	Creative Teaching Press 4" Des 110-111-0000-0000-014-0264-55110000	110	3510377481 06/15/2022	11.49
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Post-it Notes, 3" x 3", Poptim 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	8.09
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Staples Sticky Notes, 3" x 3" 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	3.23
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Post-it Notes, 4" x 4", Floral 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	8.04
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Sharpie Permanent Markers, Fin 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	26.02
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Paper Mate InkJoy 100 RT Retra 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	8.09
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Paper Mate Flair Felt Pen, Med 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	10.03
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Paper Mate InkJoy 300RT Retracer 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	2.20
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	BIC Xtra-Life Mechanical Penci 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	29.98

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AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Ticonderoga Striped Woodcase P 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	8.18
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	BIC Xtra Precision Mechanical 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	10.58
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Trend Stinky Stickers Praise W 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	12.89
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Paper Mate Handwriting Mechani 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	3.79
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Paper Mate Clearpoint Mechanic 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	24.78
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Post-it Super Sticky Notes, 4" 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	16.80
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Paper Mate Flair Felt Pen, Med 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	43.44
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057049 07/14/2022	Oxford Ruled Index Cards, 3 x 110-111-0000-0000-014-0264-55110000	110	3510377482 06/15/2022	11.46
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057050 07/14/2022	Trend Enterprises Friendly 4" 110-111-0000-0000-014-0264-55110000	110	3510377485 06/15/2022	15.99
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057051 07/14/2022	Barker Creek Letter Pop-Outs, 110-111-0000-0000-014-0264-55110000	110	3510377486 06/15/2022	7.19
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057052 07/14/2022	Schoolgirl Style Twinkle Twink 110-111-0000-0000-014-0264-55110000	110	3510377488 06/15/2022	2.49
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057054 07/14/2022	Schoolgirl Style Hello Sunshin 110-111-0000-0000-014-0264-55110000	110	3510377489 06/15/2022	2.49
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057055 07/14/2022	Peace Signs Classic Accents Va 110-111-0000-0000-014-0264-55110000	110	3510377490 06/15/2022	13.99

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AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057058 07/14/2022	TREND T-85143 Bolder Borders 2 110-111-0000-0000-014-0264-55110000	110	3510377491 06/15/2022	5.49
AP 00023186	07/14/2022	STAPLES BUSINESS 00001678	OH057059 07/14/2022	Esselte Oxford Ruled 3" x 5" I 110-111-0000-0000-014-0264-55110000	110	3510377493 06/15/2022	8.75
AP 00023192	07/14/2022	TURNEY-HARTMAN, JOY 00002265	OH057142 07/14/2022	MM REFUND - JOY HARTMAN 250-000-0000-0000-000-0000-24710000	250	MMREF- 07/12/2022	45.00
AP 00023193	07/14/2022	UNIFIRST CORPORATION 00001845	OH057108 07/14/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390109237 07/08/2022	180.98
AP 00023194	07/14/2022	VAN EERDEN FOODSERVICE 00001876	OH057159 07/14/2022	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS07152022 07/15/2022	3,828.33
AP 00023194	07/14/2022	VAN EERDEN FOODSERVICE 00001876	OH057147 07/14/2022	2022-2023 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FS0NF7152022 07/15/2022	513.40
AP 00023195	07/14/2022	VELO LAW OFFICE 00004644	P2201140 07/14/2022	ACCT # RR-000263 110-000-0000-0000-000-0000-24510029	110	2842/2201140 07/13/2022	122.42
AP 00023196	07/14/2022	WASTE REDUCTION TEAM 00001923	OH057112 07/14/2022	Waste Reduction Consulting Ser 110-261-0000-0000-000-0820-54220000	110	29599 07/01/2022	176.63
AP 00023197	07/14/2022	WATERFORD FOUNDATION 00001933	P2201140 07/14/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201140 07/13/2022	216.00
AP 00023198	07/14/2022	WELTMAN WEINBERG & 00001963	P2201140 07/14/2022	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2201140 07/13/2022	148.93
AP 00023200	07/22/2022	A ONE NETWORKS 00003190	OH057514 07/21/2022	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5744 07/15/2022	850.00
AP 00023200	07/22/2022	A ONE NETWORKS 00003190	OH057513 07/21/2022	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5753 07/15/2022	400.00
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057491 07/21/2022	Raymond Geddes 68122 Snack Att 110-241-0000-0000-084-0000-57915000	110	16JRNPDPNTNH 07/17/2022	94.38

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057491 07/21/2022	Clear Plastic Jars 32oz 12Pack 110-241-0000-0000-084-0000-57915000	110	16JRNPDPTNH 07/17/2022	25.98
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057491 07/21/2022	Raymond Geddes & Company, Inc 110-241-0000-0000-084-0000-57915000	110	16JRNPDPTNH 07/17/2022	17.28
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057511 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	179PKXKMJGL 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057493 07/22/2022	L LIKED 200 Labels Half Sheet 110-271-0000-0000-000-0255-57960000	110	19GMMFHGJF 07/18/2022	24.50
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057495 07/21/2022	Sociolinguistics (Oxford Intro 110-221-0000-3070-000-0092-55110000	110	19K3JVX4VJH1 07/15/2022	62.00
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057510 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	19LHM1YTJFH 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057450 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	19XQD6M9JCJ1 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057286 07/19/2022	Carson Delloso Scalloped Bulle 110-282-0000-0000-000-0263-55910000	110	1DLW79WCN6 07/07/2022	7.98
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057286 07/19/2022	Double Sided Tape Heavy Duty, 110-282-0000-0000-000-0263-55910000	110	1DLW79WCN6 07/07/2022	32.28
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057287 07/19/2022	Sharpie King Size Permanent Ma 220-226-0000-0001-000-0611-55910000	220	1DLW79WCXX 07/08/2022	23.24
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057287 07/19/2022	Sharpie Permanent Markers, Fin 220-226-0000-0001-000-0611-55910000	220	1DLW79WCXX 07/08/2022	8.33
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057287 07/19/2022	Original HP 57 Tri-color Ink C 220-226-0000-0001-000-0611-55910000	220	1DLW79WCXX 07/08/2022	62.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057287 07/19/2022	Duracell Coppertop Alkaline Ba 220-226-0000-0001-000-0611-55910000	220	1DLW79WCXX 07/08/2022	35.11

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057287 07/19/2022	Elmer's Washable No-Run School 220-226-0000-0001-000-0611-55910000	220	1DLW79WCXX 07/08/2022	6.93
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057287 07/19/2022	Really Good Stuff All About To 220-226-0000-0001-000-0611-55910000	220	1DLW79WCXX 07/08/2022	54.25
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057287 07/19/2022	Clothing Garment Rack Clothes 220-226-0000-0001-000-0611-55910000	220	1DLW79WCXX 07/08/2022	25.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057500 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1DM367KJKY7 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057451 07/21/2022	TB-18 "The Setter" (EA) 110-293-0000-0001-086-0880-57995000	110	1DPQRRCPRF 07/17/2022	39.12
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057451 07/21/2022	25 Pcs Pro Disc Cones - Traini 110-293-0000-0001-086-0880-57995000	110	1DPQRRCPRF 07/17/2022	12.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057289 07/19/2022	Post-it Super Sticky Easel Pad 110-125-0000-6010-040-0936-55110000	110	1FN1DWNVFG 07/07/2022	403.68
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057290 07/19/2022	Scotch Heavy Duty Packaging Ta 110-125-0000-6010-040-0936-55110000	110	1G4MNMH9T6J 07/08/2022	15.96
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057290 07/19/2022	Amazon Basics Twin Pocket File 110-125-0000-6010-040-0936-55110000	110	1G4MNMH9T6J 07/08/2022	269.00
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057290 07/19/2022	Neenah Cardstock, 85" x 11", 9 110-125-0000-6010-040-0936-55110000	110	1G4MNMH9T6J 07/08/2022	12.49
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057290 07/19/2022	Amazon Basics Multipurpose Cop 110-125-0000-6010-040-0936-55110000	110	1G4MNMH9T6J 07/08/2022	63.12
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057452 07/21/2022	Elmer's 900109 Foam Board, Whi 110-127-0000-0000-082-0780-55110000	110	1G4WL6JYXCN 07/18/2022	68.15
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057452 07/21/2022	White 12" Foam Core 20" x 30" 110-127-0000-0000-082-0780-55110000	110	1G4WL6JYXCN 07/18/2022	84.18

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057452 07/21/2022	Handy Art Little Masters Tempe 110-127-0000-0000-082-0780-55110000	110	1G4WL6JYXCN 07/18/2022	46.53
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057452 07/21/2022	HGMZZQ 6040 Tin Lead Solder Wi 110-127-0000-0000-082-0780-55110000	110	1G4WL6JYXCN 07/18/2022	84.90
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057540 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1G7FPNRRJ6D3 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057443 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1GR7TYVFJCM 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057454 07/21/2022	Loghot Numbered Classroom Sund 110-293-0000-0001-086-0880-57915000	110	1GVKK3FN7D9 07/15/2022	44.88
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057444 07/21/2022	Sharpie Permanent Markers, Fin 110-113-0000-0000-086-0361-55110000	110	1HHYWRV3HR 07/20/2022	-21.63
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057444 07/21/2022	Mr Pen Handheld Metal Pencil S 110-113-0000-0000-086-0361-55110000	110	1HHYWRV3HR 07/20/2022	-29.90
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057444 07/21/2022	Sharpie Permanent Markers, Ult 110-113-0000-0000-086-0361-55110000	110	1HHYWRV3HR 07/20/2022	-8.48
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057444 07/21/2022	Hygloss Foam Trays, 9" x 11", 110-113-0000-0000-086-0361-55110000	110	1HHYWRV3HR 07/20/2022	-25.78
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057444 07/21/2022	Sunnyscopa Printable Temporary 110-113-0000-0000-086-0361-55110000	110	1HHYWRV3HR 07/20/2022	-13.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057444 07/21/2022	Sharpie Permanent Markers, Ult 110-113-0000-0000-086-0361-55110000	110	1HHYWRV3HR 07/20/2022	-21.24
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057501 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1HLRVNM9HT 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057502 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1HLRVNM9HW 07/20/2022	-109.99

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057291 07/19/2022	Scotch Heavy Duty Packaging Ta 110-261-0000-0000-000-0820-55910000	110	1L337VJJ1TVD 07/14/2022	7.98
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057291 07/19/2022	Officemate Standard Staples, 5 110-261-0000-0000-000-0820-55910000	110	1L337VJJ1TVD 07/14/2022	7.93
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057291 07/19/2022	Gel Pens, 30 Pack Black Gel Pe 110-261-0000-0000-000-0820-55910000	110	1L337VJJ1TVD 07/14/2022	11.98
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057291 07/19/2022	AT-A-GLANCE 2022-2023 Planner, 110-261-0000-0000-000-0820-55910000	110	1L337VJJ1TVD 07/14/2022	12.46
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057293 07/19/2022	Stainless Corner Guard, 2" x 2 110-261-0000-0000-000-0820-55990000	110	1LC3VHP7764N 07/11/2022	145.65
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057462 07/22/2022	MTB Fence Post Driver with Han 110-261-0000-0000-000-0820-55990000	110	1LK1PYKX7XJ 07/19/2022	89.90
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057503 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LMMVY44JK 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057294 07/19/2022	Sharpie Permanent Markers, Fin 110-125-0000-6010-040-0936-55110000	110	1M9VTTC6H17 07/07/2022	8.33
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057294 07/19/2022	EXPO Low Odor Dry Erase Marker 110-125-0000-6010-040-0936-55110000	110	1M9VTTC6H17 07/07/2022	69.09
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057294 07/19/2022	Paper Mate Felt Tip Pens Flai 110-125-0000-6010-040-0936-55110000	110	1M9VTTC6H17 07/07/2022	89.97
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057294 07/19/2022	Mr Sketch Scented Washable Mar 110-125-0000-6010-040-0936-55110000	110	1M9VTTC6H17 07/07/2022	59.90
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057294 07/19/2022	Clipboards (Set of 30) Letter 110-125-0000-6010-040-0936-55110000	110	1M9VTTC6H17 07/07/2022	38.95
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057294 07/19/2022	EOOUT 24pcs Mesh Zipper Pouch 110-125-0000-6010-040-0936-55110000	110	1M9VTTC6H17 07/07/2022	16.99

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057294 07/19/2022	Post-it Super Sticky Notes, As 110-125-0000-6010-040-0936-55110000	110	1M9VTTC6H17 07/07/2022	71.94
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057446 07/21/2022	Neenah Paper Exact Index, 110- 220-226-0000-0001-000-0611-55910000	220	1MMTWH9H9P 07/18/2022	-23.58
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057446 07/21/2022	Elmers Liquid School Glue, Sli 220-226-0000-0001-000-0611-55910000	220	1MMTWH9H9P 07/18/2022	-6.60
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057446 07/21/2022	Two Pocket Portfolio Folders, 220-226-0000-0001-000-0611-55910000	220	1MMTWH9H9P 07/18/2022	-18.80
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057446 07/21/2022	Astrobrights Mega Collection, 220-226-0000-0001-000-0611-55910000	220	1MMTWH9H9P 07/18/2022	-34.98
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057446 07/21/2022	Binditek 100 Pack Binding Pres 220-226-0000-0001-000-0611-55910000	220	1MMTWH9H9P 07/18/2022	-17.59
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057295 07/19/2022	Water Sprinkler for Kids and T 220-226-0000-0001-000-0663-57915000	220	1MN3KDFCMF 07/07/2022	18.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057295 07/19/2022	Water Balloons Instant Filling 220-226-0000-0001-000-0663-57915000	220	1MN3KDFCMF 07/07/2022	29.97
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057505 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1MNLNPRJLP9 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057296 07/19/2022	BASIC Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	1NVXTL66M9C 07/12/2022	113.19
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057296 07/19/2022	24x Heavy Duty Trigger Sprayer 110-261-0000-0000-000-0820-55990000	110	1NVXTL66M9C 07/12/2022	98.97
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057297 07/20/2022	Sharpie Permanent Markers, Ult 110-113-0000-0000-086-0361-55110000	110	1NVXTL66VFN 07/12/2022	8.48
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057297 07/20/2022	Hygloss Foam Trays, 9" x 11", 110-113-0000-0000-086-0361-55110000	110	1NVXTL66VFN 07/12/2022	25.78

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057297 07/20/2022	Sharpie Permanent Markers, Fin 110-113-0000-0000-086-0361-55110000	110	1NVXTL66VFN 07/12/2022	21.63
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057297 07/20/2022	Sunnyscopa Printable Temporary 110-113-0000-0000-086-0361-55110000	110	1NVXTL66VFN 07/12/2022	13.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057297 07/20/2022	Sharpie Permanent Markers, Ult 110-113-0000-0000-086-0361-55110000	110	1NVXTL66VFN 07/12/2022	21.24
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057297 07/20/2022	Acrylic Paint Brush Set, 6 Pac 110-113-0000-0000-086-0361-55110000	110	1NVXTL66VFN 07/12/2022	47.95
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057297 07/20/2022	25 Large Eye Stitching Needles 110-113-0000-0000-086-0361-55110000	110	1NVXTL66VFN 07/12/2022	5.69
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057297 07/20/2022	Mr Pen Handheld Metal Pencil S 110-113-0000-0000-086-0361-55110000	110	1NVXTL66VFN 07/12/2022	29.90
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057448 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1P4G14L4J9QX 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057082 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1PRDQWPDY3 07/06/2022	1,429.87
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057449 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1PTW7YKMJDF 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057298 07/19/2022	EXPO Dry Erase Whiteboard Clea 110-125-0000-6010-040-0936-55110000	110	1R46L176KWN 07/10/2022	21.60
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057298 07/19/2022	Post-it Page Markers, 12 in x 110-125-0000-6010-040-0936-55110000	110	1R46L176KWN 07/10/2022	29.95
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057298 07/19/2022	Primary Concepts, Magnetic Alp 110-125-0000-6010-040-0936-55110000	110	1R46L176KWN 07/10/2022	220.80
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057298 07/19/2022	Paper Mate SharpWriter Mechani 110-125-0000-6010-040-0936-55110000	110	1R46L176KWN 07/10/2022	32.66

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057298 07/19/2022	Pack of 750, 1 x 2-58 Inch Mul 110-125-0000-6010-040-0936-55110000	110	1R46L176KWN 07/10/2022	17.97
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057298 07/19/2022	Eraser Whiteboard Magnetic Squ 110-125-0000-6010-040-0936-55110000	110	1R46L176KWN 07/10/2022	59.92
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057298 07/19/2022	MISSLO Mesh Shower Organizer H 110-125-0000-6010-040-0936-55110000	110	1R46L176KWN 07/10/2022	59.96
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057298 07/19/2022	48 PCS Jumbo Magnetic Ten Fram 110-125-0000-6010-040-0936-55110000	110	1R46L176KWN 07/10/2022	227.64
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	Brother Tape Cartridge 05IN Wi 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	8.24
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	Brother Genuine P-touch M-931 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	17.98
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	Smead Easy Slide Tab, 13-Cut, 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	26.08
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	Kleenex Professional Facial Ti 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	55.04
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	Avery 19205 Economy View Binde 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	246.80
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	Marietta Magnetics- 5" x 7" Pl 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	26.00
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	Rarlan Highlighters, Chisel Ti 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	23.96
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	WEIPTO 6-Pack Compatible Label 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	11.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	L LIKED 200 Labels Half Sheet 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	12.25

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	Yellow highlighter, 60 Pack -b 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	16.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	3 Pack Compatible Label Tape R 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	23.48
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	VANANSA 100 Count Sheet Protec 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	19.98
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057299 07/19/2022	KCMYTONER Compatible for Broth 110-271-0000-0000-000-0255-55910000	110	1TGJM736P49L 07/10/2022	16.79
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057473 07/21/2022	Avery Big Tab Insertable Divid 110-241-0000-0000-084-0000-57915000	110	1TR6JHR71GW 07/19/2022	67.85
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057473 07/21/2022	Cardinal Economy 3-Ring Binder 110-241-0000-0000-084-0000-57915000	110	1TR6JHR71GW 07/19/2022	95.42
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057473 07/21/2022	Cardinal Economy 3-Ring Binder 110-241-0000-0000-084-0000-57915000	110	1TR6JHR71GW 07/19/2022	87.67
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057473 07/21/2022	Scotch Expressions Masking Tap 110-241-0000-0000-084-0000-57915000	110	1TR6JHR71GW 07/19/2022	8.65
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057473 07/21/2022	Scotch Felt Pads, Felt Furnitu 110-241-0000-0000-084-0000-57915000	110	1TR6JHR71GW 07/19/2022	14.44
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057473 07/21/2022	Amazon Basics 8-Tab Plastic Bi 110-241-0000-0000-084-0000-57915000	110	1TR6JHR71GW 07/19/2022	16.43
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057473 07/21/2022	VIV Premium Pressurized Tennis 110-241-0000-0000-084-0000-57915000	110	1TR6JHR71GW 07/19/2022	44.95
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	Hammermill Colored Paper, 20 l 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	13.14
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	Neenah Paper Exact Index, 110- 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	23.58

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	Elmers Liquid School Glue, Sli 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	6.60
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	Two Pocket Portfolio Folders, 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	18.80
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	Two Pocket Portfolio Folders, 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	18.80
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	Red Paper 2 Pocket Folders wit 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	24.34
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	Green Paper 2 Pocket Folders w 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	23.75
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	Astrobrights Mega Collection, 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	34.98
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	HOUYEE 100 Pack 12Mil Leather 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	36.78
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057475 07/21/2022	Binditek 100 Pack Binding Pres 220-226-0000-0001-000-0611-55910000	220	1V7PMXPTPV1 07/14/2022	17.59
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057300 07/19/2022	Smead 50576 Recycled Top Tab F 110-122-0000-0001-071-0620-55110000	110	1V7Y3VNCX1L 07/11/2022	44.96
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057300 07/19/2022	E-Z Ink Compatible Toner Cart 110-122-0000-0001-071-0620-55110000	110	1V7Y3VNCX1L 07/11/2022	45.35
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057300 07/19/2022	Compressed Air Duster, Dust Of 110-122-0000-0001-071-0620-55110000	110	1V7Y3VNCX1L 07/11/2022	15.48
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057300 07/19/2022	TN433 TN-433 Toner Cartridge C 110-122-0000-0001-071-0620-55110000	110	1V7Y3VNCX1L 07/11/2022	64.77
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057301 07/19/2022	Best Choice Products 10x10ft 1 110-282-0000-0000-000-0263-57936000	110	1VNNTVT43MP 07/11/2022	139.99

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AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057477 07/22/2022	Anycolor 6-Pack Compatible Lab 110-271-0000-0000-000-0255-57960000	110	1VQPD6HKMC 07/17/2022	16.19
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057478 07/21/2022	Lasko High Velocity Pro-Perfor 220-226-0000-0001-000-0611-55980000	220	1XJ444DVDT13 07/14/2022	178.56
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057478 07/21/2022	Dryser Air Mover Carpet Dryer 220-226-0000-0001-000-0611-55980000	220	1XJ444DVDT13 07/14/2022	147.98
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057506 07/21/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1YVMQJLKJ7Q 07/20/2022	-109.99
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057486 07/21/2022	Sharpie Fine Point Permanent M 110-112-0000-0000-084-0000-55110000	110	1YVX11C913F1 07/18/2022	15.56
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057486 07/21/2022	Sharpie 37600PP Ultra Fine Poi 110-112-0000-0000-084-0000-55110000	110	1YVX11C913F1 07/18/2022	89.20
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057486 07/21/2022	LiCB CR1620 3V Lithium Battery 110-112-0000-0000-084-0000-55110000	110	1YVX11C913F1 07/18/2022	23.48
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057486 07/21/2022	Scissors Bulk 24-Pack, BURVAGY 110-112-0000-0000-084-0000-55110000	110	1YVX11C913F1 07/18/2022	23.89
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057486 07/21/2022	Better Office Products Light B 110-112-0000-0000-084-0000-55110000	110	1YVX11C913F1 07/18/2022	99.96
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057486 07/21/2022	Orange Paper 2 Pocket Folders 110-112-0000-0000-084-0000-55110000	110	1YVX11C913F1 07/18/2022	24.74
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057486 07/21/2022	Safety Pins Assorted, 340 PCS 110-112-0000-0000-084-0000-55110000	110	1YVX11C913F1 07/18/2022	5.94
AP 00023203	07/22/2022	AMAZON BUSINESS 00000075	OH057487 07/21/2022	Board2by Cork Board Bulletin B 110-261-0000-0000-000-0820-55990000	110	1YVX11C9CNH 07/18/2022	60.19
AP 00023204	07/22/2022	APAC PAPER AND 00000108	OH057347 07/19/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	462924 07/07/2022	172.00

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AP 00023205	07/22/2022	APPLIED INDUSTRIAL 00000114	OH057304 07/19/2022	BPO FOR EQUIPMENT REPAIR SUPPL 110-261-0000-0000-000-0821-55992000	110	7024651860 07/06/2022	72.58
AP 00023206	07/22/2022	ARJO INC 00000123	OH057374 07/20/2022	700-19470 220-226-0000-0001-000-0611-56410000	220	6891367369 07/07/2022	219.24
AP 00023206	07/22/2022	ARJO INC 00000123	OH057374 07/20/2022	MS115-01-01 220-226-0000-0001-000-0611-56410000	220	6891367369 07/07/2022	3,186.43
AP 00023207	07/22/2022	ASCD 00000136	OH057416 07/22/2022	ASCD annual mbrshp L Eldredge 110-232-0000-0000-000-0091-57410000	110	MBRSHPLISA 07/15/2022	239.00
AP 00023208	07/22/2022	AT&T 00000138	OH057548 07/22/2022	AT&T CELLULAR - DELONG 110-226-0000-0001-000-0609-53410000	110	837665415X071 07/11/2022	1,075.07
AP 00023208	07/22/2022	AT&T 00000138	OH057534 07/22/2022	AT&T Pole Rental July 2022 110-284-0000-0000-000-0256-53410000	110	MI0R437LSB 07/21/2022	108.57
AP 00023210	07/22/2022	AWARD DECALS 00004658	OH057284 07/19/2022	window decals 110-293-0000-0001-086-0880-57915000	110	5126873A 06/28/2022	94.50
AP 00023210	07/22/2022	AWARD DECALS 00004658	OH057284 07/19/2022	FB helmet decals lettering 110-293-0000-0001-086-0880-57974000	110	5126873A 06/28/2022	200.17
AP 00023210	07/22/2022	AWARD DECALS 00004658	OH057284 07/19/2022	FB helmet stripes 110-293-0000-0001-086-0880-57974000	110	5126873A 06/28/2022	57.94
AP 00023210	07/22/2022	AWARD DECALS 00004658	OH057284 07/19/2022	helmet decals ribbons 110-293-0000-0001-086-0880-57974000	110	5126873A 06/28/2022	33.76
AP 00023210	07/22/2022	AWARD DECALS 00004658	OH057284 07/19/2022	helmet number decals die cut 110-293-0000-0001-086-0880-57974000	110	5126873A 06/28/2022	71.32
AP 00023211	07/22/2022	BARNETT, LAURYN GRACE 00003859	OH057427 07/20/2022	3 Studio Classes 7/8-7/17/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR71722 07/19/2022	75.00
AP 00023212	07/22/2022	BEHLER-YOUNG CO 00000183	OH057328 07/19/2022	BPO FOR HVAC PARTS 110-261-0000-0000-000-0821-54120000	110	13688354 07/14/2022	2,466.58

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AP 00023213	07/22/2022	BEST PLUMBING 00000200	OH057512 07/21/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6116568 07/11/2022	320.91
AP 00023214	07/22/2022	BRENDEL, ALEX XAVIER 00002225	OH057428 07/20/2022	4 Studio Classes 7/6-7/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR71822 07/19/2022	100.00
AP 00023217	07/22/2022	CARR SUPPLY INC 00000298	OH057391 07/20/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	09730801 07/07/2022	209.49
AP 00023217	07/22/2022	CARR SUPPLY INC 00000298	OH057392 07/20/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	09734601 07/07/2022	205.67
AP 00023217	07/22/2022	CARR SUPPLY INC 00000298	OH057390 07/20/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	0973901 07/06/2022	70.80
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057403 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272390 07/14/2022	3.20
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057404 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272391 07/14/2022	116.42
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057405 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272421 07/14/2022	20.21
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057406 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272459 07/14/2022	104.58
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057407 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272480 07/14/2022	17.88
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057408 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272481 07/14/2022	117.15
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057409 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272496 07/14/2022	126.30
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057410 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272511 07/14/2022	23.98

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AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057412 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272529 07/14/2022	24.35
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057413 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272532 07/14/2022	117.07
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057414 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272533 07/14/2022	18.53
AP 00023218	07/22/2022	CINTAS CORPORATION 00000340	OH057415 07/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4125272582 07/14/2022	69.27
AP 00023219	07/22/2022	COBB, JESSIE 00004931	OH057429 07/20/2022	4 Studio Classes 7/7-7/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR07182 07/19/2022	100.00
AP 00023220	07/22/2022	CURTIS, MELINDA M 00000416	OH057430 07/20/2022	6 Studio Classes 7/6-7/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR07182 07/19/2022	150.00
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057182 07/21/2022	PH7 DAILY FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	467329 07/11/2022	79.80
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057182 07/21/2022	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	467329 07/11/2022	378.32
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057182 07/21/2022	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	467329 07/11/2022	6.95
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057382 07/19/2022	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	46732901 07/03/2022	82.82
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057181 07/21/2022	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	467330 07/11/2022	189.16
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057181 07/21/2022	AX-IT PLUS FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	467330 07/11/2022	182.76

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AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057181 07/21/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	467330 07/11/2022	6.95
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057242 07/21/2022	AX-IT PLUS FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	467430 07/13/2022	913.80
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057242 07/21/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	467430 07/13/2022	6.95
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057383 07/21/2022	AX-IT PLUS FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	46743001 07/05/2022	456.90
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057383 07/21/2022	GLARE FLOOR FINISH DRUM 110-261-0000-0000-000-0820-55990000	110	46743001 07/05/2022	832.67
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057344 07/19/2022	GLARE FLOOR FINISH (5 GALLON B 110-261-0000-0000-000-0820-55990000	110	467939 07/13/2022	-263.12
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057525 07/21/2022	GLARE FLOOR FINISH (5 GALLON B 110-261-0000-0000-000-0820-55990000	110	468131 07/20/2022	831.40
AP 00023221	07/22/2022	DETROIT CHEMICAL & 00000464	OH057525 07/21/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	468131 07/20/2022	6.95
AP 00023222	07/22/2022	DURHAM, PETER 00002227	OH057431 07/20/2022	3 Studio Classes 7/11-7/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR71820 07/19/2022	75.00
AP 00023223	07/22/2022	FRONTLINE TECHNOLOGIES 00000626	OH057321 07/22/2022	Absence Mgmt & Sub, unlimited 110-283-0000-0000-000-0264-53190000	110	INVUS162394 07/01/2022	14,124.91
AP 00023223	07/22/2022	FRONTLINE TECHNOLOGIES 00000626	OH057325 07/22/2022	Emp Eval Mgmt 8/15/22-8/14/23 110-283-0000-0000-000-0264-53190000	110	INVUS164699 08/15/2022	22,055.10
AP 00023225	07/22/2022	GETNER, VICTORIA 00004698	OH057432 07/20/2022	5 Studio Classes 6/27-7/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR20227 07/19/2022	125.00
AP 00023226	07/22/2022	GRAINGER INC 00001908	OH057322 07/19/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9366903251 07/06/2022	14.84

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AP 00023228	07/22/2022	GROWERS SUPPLY 00000708	OH057423 07/20/2022	2" NET POTS 110-241-0000-0000-084-0000-57915000	110	7706153 07/15/2022	9.00
AP 00023228	07/22/2022	GROWERS SUPPLY 00000708	OH057423 07/20/2022	SIPHON ELBOW 110-241-0000-0000-084-0000-57915000	110	7706153 07/15/2022	3.05
AP 00023228	07/22/2022	GROWERS SUPPLY 00000708	OH057423 07/20/2022	COARSE PERLITE 4 CFT 110-241-0000-0000-084-0000-57915000	110	7706153 07/15/2022	206.75
AP 00023228	07/22/2022	GROWERS SUPPLY 00000708	OH057423 07/20/2022	GRODAN A-OK 1.0" X 1.0" STARTE 110-241-0000-0000-084-0000-57915000	110	7706153 07/15/2022	59.75
AP 00023229	07/22/2022	HABERMAS, LISA 00002356	OH057538 07/22/2022	PT SRVS 7/19-7/21 110-122-0000-4350-072-0910-53130000	110	SVC07212022 07/21/2022	1,260.00
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Conflict Resolution Small Card 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	121.26
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Indoor and Outdoor Learning En 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	107.11
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Adult-Child Interaction: Commu 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	107.11
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Large-Group Times for Active L 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	101.04
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Outside Time for Active Learn 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	78.81
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Watch Us Learn! Scenes From Hi 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	161.67
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	From Message to Meaning: Using 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	56.58
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Moving Past Praise 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	78.81

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AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Ready, Sign, Go! Using Sign La 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	50.52
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	STEM Made Simple: 25 Activitie 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	35.36
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Meaningful Math In Preschool: 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	39.41
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH056798 07/19/2022	Classroom Coach 110-118-0000-3400-046-0956-55110000	110	496736 07/06/2022	30.31
AP 00023230	07/22/2022	HIGHSCOPE EDUCATIONAL 00000762	OH057123 07/19/2022	HighScope Preschool Curriculum 110-118-0000-7230-046-0950-55110000	110	497801 07/11/2022	6,609.99
AP 00023231	07/22/2022	HODGES SUPPLY CO 00000774	OH057398 07/20/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1802843 07/15/2022	54.88
AP 00023231	07/22/2022	HODGES SUPPLY CO 00000774	OH057399 07/20/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1802844 07/15/2022	594.76
AP 00023232	07/22/2022	HUDL 00000039	OH057388 07/22/2022	hudl football 110-293-0000-0001-086-0880-57974000	110	INVO1336183 07/15/2022	1,500.00
AP 00023233	07/22/2022	IDN HARDWARE SALES INC 00000818	OH057353 07/19/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	985903400 07/01/2022	154.68
AP 00023234	07/22/2022	IMPERIAL FLOOR COVERING 00003686	OH057531 07/22/2022	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0820-54110000	110	14274 07/21/2022	595.00
AP 00023236	07/22/2022	INDUSTRIAL STEAM 00000847	OH057518 07/21/2022	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS07222022 07/22/2022	2,680.00
AP 00023239	07/22/2022	KERIN, KATHRYN 00004700	OH057434 07/20/2022	8 Studio Classes 7/7-7/19/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR07192 07/19/2022	200.00
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	lifeguard tube jackets 230-321-0000-0001-086-0879-57910000	230	INV001213248 06/15/2022	75.00

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AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	MISCELLANEOUS EXPENDITURES 230-321-0000-0001-086-0879-57910000	230	INV001213248 06/15/2022	162.50
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	cj backboard bumpers 230-321-0000-0001-086-0879-57910000	230	INV001213248 06/15/2022	35.00
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	cj runners caps 230-321-0000-0001-086-0879-57910000	230	INV001213248 06/15/2022	46.00
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	cj backboard buckets 230-321-0000-0001-086-0879-57910000	230	INV001213248 06/15/2022	7.00
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	shipping 230-321-0000-0001-086-0879-57910000	230	INV001213248 06/15/2022	32.50
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	lifeguard tube jackets 230-321-0000-0001-087-0879-57910000	230	INV001213248 06/15/2022	75.00
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	MISCELLANEOUS EXPENDITURES 230-321-0000-0001-087-0879-57910000	230	INV001213248 06/15/2022	162.50
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	cj backboard bumpers 230-321-0000-0001-087-0879-57910000	230	INV001213248 06/15/2022	35.00
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	cj runners caps 230-321-0000-0001-087-0879-57910000	230	INV001213248 06/15/2022	46.00
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	cj backboard buckets 230-321-0000-0001-087-0879-57910000	230	INV001213248 06/15/2022	7.00
AP 00023240	07/22/2022	KIEFER & ASSOCIATES LLC 00003012	OH056228 07/19/2022	shipping 230-321-0000-0001-087-0879-57910000	230	INV001213248 06/15/2022	32.50
AP 00023241	07/22/2022	LAKESHORE LEARNING 00000945	OH057422 07/20/2022	PP723 - Real-Working Cash Regi 110-221-0000-0000-046-0904-55100101	110	247591071122 07/11/2022	37.99
AP 00023241	07/22/2022	LAKESHORE LEARNING 00000945	OH057422 07/20/2022	FA219 - Big Tape Measure 110-221-0000-0000-046-0904-55100101	110	247591071122 07/11/2022	145.55

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AP 00023241	07/22/2022	LAKESHORE LEARNING 00000945	OH057422 07/20/2022	TH4530 - Pattern Blocks Design 110-221-0000-0000-046-0904-55100101	110	247591071122 07/11/2022	16.14
AP 00023241	07/22/2022	LAKESHORE LEARNING 00000945	OH057422 07/20/2022	DA910 - Plastic Pattern Blocks 110-221-0000-0000-046-0904-55100101	110	247591071122 07/11/2022	47.48
AP 00023241	07/22/2022	LAKESHORE LEARNING 00000945	OH057422 07/20/2022	TT907 - Tangram Picture Matchi 110-221-0000-0000-046-0904-55100101	110	247591071122 07/11/2022	14.24
AP 00023241	07/22/2022	LAKESHORE LEARNING 00000945	OH057422 07/20/2022	RA272 - Tangrams 110-221-0000-0000-046-0904-55100101	110	247591071122 07/11/2022	53.18
AP 00023241	07/22/2022	LAKESHORE LEARNING 00000945	OH057422 07/20/2022	FF186 - Early Math Activity Ce 110-221-0000-0000-046-0904-55100101	110	247591071122 07/11/2022	94.98
AP 00023241	07/22/2022	LAKESHORE LEARNING 00000945	OH057422 07/20/2022	DA363 - Best-Buy Geoboards 9&q 110-221-0000-0000-046-0904-55100101	110	247591071122 07/11/2022	118.70
AP 00023241	07/22/2022	LAKESHORE LEARNING 00000945	OH057422 07/20/2022	LL917 - Shape Sorting Center 110-221-0000-0000-046-0904-55100101	110	247591071122 07/11/2022	41.78
AP 00023242	07/22/2022	LEON, SARA 00004929	OH057433 07/20/2022	5 Studio Classes 7/9-7/16/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR07162 07/19/2022	125.00
AP 00023244	07/22/2022	LITTLE PETE'S INC 00004714	OH057464 07/21/2022	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS07222022 07/15/2022	380.00
AP 00023245	07/22/2022	LOGISOFT COMPUTER 00000995	OH057239 07/21/2022	Adobe Acrobat Pro 2020 MACWIN 110-241-0000-0000-086-0000-55910000	110	77088 07/11/2022	123.00
AP 00023247	07/22/2022	MCMMASTER-CARR SUPPLY 00001083	OH057482 07/21/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	81337616 07/13/2022	570.51
AP 00023248	07/22/2022	MEAL MAGIC CORP 00001089	OH057442 07/22/2022	2022-2023 BPO - SOFTWARE MAINT 250-297-0000-3100-000-0021-53190000	250	FS07182022 07/18/2022	11,990.00
AP 00023249	07/22/2022	MIDDLE CITIES RISK 00001156	OH057302 07/19/2022	BCBD - Deductible 110-289-0000-0000-000-0852-53190000	110	36034 07/06/2022	2,252.10

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AP 00023250	07/22/2022	MIDWEST TECHNOLOGY 00001165	OH057354 07/19/2022	5/16X4" DUAL HOT GLUE STICKS 110-127-0000-0000-082-0780-55110000	110	213019700 07/11/2022	208.64
AP 00023250	07/22/2022	MIDWEST TECHNOLOGY 00001165	OH057354 07/19/2022	5" SCROLL SAW BLADE PKG 12 PLA 110-127-0000-0000-082-0780-55110000	110	213019700 07/11/2022	11.46
AP 00023250	07/22/2022	MIDWEST TECHNOLOGY 00001165	OH057354 07/19/2022	5" SCROLL SAW BLADE PKG12 PIN 110-127-0000-0000-082-0780-55110000	110	213019700 07/11/2022	13.64
AP 00023250	07/22/2022	MIDWEST TECHNOLOGY 00001165	OH057354 07/19/2022	FREIGHT 110-127-0000-0000-082-0780-55110000	110	213019700 07/11/2022	23.37
AP 00023251	07/22/2022	MILLER, KATY ANN 00002218	OH057435 07/20/2022	10 Studio Classes 7/6-7/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR20220 07/19/2022	250.00
AP 00023252	07/22/2022	MSBO 00001212	OH057233 07/19/2022	MSBO 2022-23 MEMBER DUES KILYK 110-283-0000-0000-000-0264-57410000	110	21051D23 06/28/2022	150.00
AP 00023253	07/22/2022	NICHOLSON, KRISTYN 00003843	OH057436 07/20/2022	3 Studio Classes 6/29-7/13/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR07132 07/19/2022	75.00
AP 00023254	07/22/2022	NOVA ENVIRONMENTAL INC 00001276	OH057355 07/19/2022	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	14961 07/14/2022	345.00
AP 00023256	07/22/2022	OAKLAND SCHOOLS 00001299	OH057524 07/22/2022	MIPEER CONSORTIUM FY23 110-284-0000-0000-000-0266-54121000	110	A0000833 07/18/2022	81,180.00
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057329 07/19/2022	Office Depot Brand 2-Pocket Sc 110-112-0000-0000-084-0000-55110000	110	254147827001 07/15/2022	148.49
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057329 07/19/2022	Office Depot Brand Low-Odor Dr 110-112-0000-0000-084-0000-55110000	110	254147827001 07/15/2022	24.88
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057330 07/19/2022	Xerox Vitality Colors Colored 110-112-0000-0000-084-0000-55110000	110	254147848001 07/15/2022	34.05
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057330 07/19/2022	Xerox Vitality Colors Colored 110-112-0000-0000-084-0000-55110000	110	254147848001 07/15/2022	17.44

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AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057330 07/19/2022	Office Depot Brand 2-Pocket Pa 110-112-0000-0000-084-0000-55110000	110	254147848001 07/15/2022	21.33
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057331 07/19/2022	Post-it Super Sticky Notes, 1- 110-241-0000-0000-084-0000-57915000	110	254149265001 07/15/2022	12.86
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057380 07/20/2022	Pure Life Purified Water, 169 110-232-0000-0000-000-0232-57911000	110	256101262001 07/18/2022	29.28
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057381 07/19/2022	OFFICE SUPPLIES 220-226-0000-0001-000-0611-55910000	220	256154595001 07/18/2022	382.80
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057381 07/19/2022	Office Depot Brand Constructio 220-226-0000-0001-000-0611-55910000	220	256154595001 07/18/2022	8.98
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057381 07/19/2022	Office Depot Brand Constructio 220-226-0000-0001-000-0611-55910000	220	256154595001 07/18/2022	8.98
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057381 07/19/2022	Office Depot Brand File Folder 220-226-0000-0001-000-0611-55910000	220	256154595001 07/18/2022	21.59
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057381 07/19/2022	Xerox Vitality Colors Colored 220-226-0000-0001-000-0611-55910000	220	256154595001 07/18/2022	8.73
AP 00023258	07/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH057381 07/19/2022	OFFICE SUPPLIES 220-226-0000-0001-000-0663-55910000	220	256154595001 07/18/2022	130.45
AP 00023260	07/22/2022	PEARL GLASS AND METALS 00004871	OH057309 07/19/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022060 07/08/2022	74.00
AP 00023260	07/22/2022	PEARL GLASS AND METALS 00004871	OH057308 07/19/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022063 07/08/2022	214.00
AP 00023261	07/22/2022	PRAIRIE FARMS DAIRY INC 00004284	OH057466 07/21/2022	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS07222022 07/16/2022	1,116.42
AP 00023262	07/22/2022	PRESIDIO NETWORKED 00004145	OH057144 07/19/2022	Dell Latitude 3520 Laptop; Upg 110-125-0000-6010-004-0917-55110000	110	6013522008124 07/08/2022	724.00

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AP 00023262	07/22/2022	PRESIDIO NETWORKED 00004145	OH057144 07/19/2022	Dell Latitude 3520 Laptop; Upg 110-125-0000-6010-010-0917-55110000	110	6013522008124 07/08/2022	724.00
AP 00023262	07/22/2022	PRESIDIO NETWORKED 00004145	OH057144 07/19/2022	Dell Latitude 3520 Laptop; Upg 110-125-0000-6010-013-0917-55110000	110	6013522008124 07/08/2022	724.00
AP 00023262	07/22/2022	PRESIDIO NETWORKED 00004145	OH057144 07/19/2022	Dell Latitude 3520 Laptop; Upg 110-125-0000-6010-014-0917-55110000	110	6013522008124 07/08/2022	1,448.00
AP 00023262	07/22/2022	PRESIDIO NETWORKED 00004145	OH057144 07/19/2022	Dell Latitude 3520 Laptop; Upg 110-125-0000-6010-020-0917-55110000	110	6013522008124 07/08/2022	724.00
AP 00023262	07/22/2022	PRESIDIO NETWORKED 00004145	OH057144 07/19/2022	Dell Latitude 3520 Laptop; Upg 110-125-0000-6010-022-0917-55110000	110	6013522008124 07/08/2022	724.00
AP 00023262	07/22/2022	PRESIDIO NETWORKED 00004145	OH057144 07/19/2022	Dell Latitude 3520 Laptop; Upg 110-125-0000-6010-024-0917-55110000	110	6013522008124 07/08/2022	2,172.00
AP 00023262	07/22/2022	PRESIDIO NETWORKED 00004145	OH057144 07/19/2022	Dell Latitude 3520 Laptop; Upg 110-125-0000-6010-040-0917-55110000	110	6013522008124 07/08/2022	724.00
AP 00023262	07/22/2022	PRESIDIO NETWORKED 00004145	OH057144 07/19/2022	Dell Latitude 3520 Laptop; Upg 110-125-0000-6010-044-0917-55110000	110	6013522008124 07/08/2022	724.00
AP 00023263	07/22/2022	PROJECT ACHIEVE 00004947	OH057375 07/19/2022	BOOK - THE STOP AND THINK PARE 220-122-1400-0001-072-0663-55110000	220	733ORIGINA 07/08/2022	44.97
AP 00023264	07/22/2022	QUALITY FIRST AID AND 00002209	OH057523 07/21/2022	NEW EQUIP/FURNITURE-DEPR 110-266-0000-0000-000-0822-56410000	110	BF005428 07/20/2022	25.98
AP 00023264	07/22/2022	QUALITY FIRST AID AND 00002209	OH057521 07/21/2022	NEW EQUIP/FURNITURE-DEPR 110-266-0000-0000-000-0822-56410000	110	BF005429 07/20/2022	86.60
AP 00023266	07/22/2022	REALITYWORKS INC 00001454	OH057247 07/19/2022	REALCARE BABY TAMPER PROOF WRH 110-127-0000-0000-086-0530-55110000	110	38920 06/30/2022	105.00
AP 00023266	07/22/2022	REALITYWORKS INC 00001454	OH057247 07/19/2022	REALCARE BABY STUDENT ID'S 110-127-0000-0000-086-0530-55110000	110	38920 06/30/2022	89.00

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AP 00023266	07/22/2022	REALITYWORKS INC 00001454	OH057247 07/19/2022	SHIPPING 110-127-0000-0000-086-0530-55110000	110	38920 06/30/2022	17.00
AP 00023267	07/22/2022	REALLY GOOD STUFF LLC 00001455	OH057369 07/19/2022	MidSize Mobile Storage Rack Wi 110-125-0000-6010-040-0936-55110000	110	7969776 07/08/2022	869.08
AP 00023267	07/22/2022	REALLY GOOD STUFF LLC 00001455	OH057369 07/19/2022	Magnetic Dry Erase Boards With 110-125-0000-6010-040-0936-55110000	110	7969776 07/08/2022	1,212.40
AP 00023267	07/22/2022	REALLY GOOD STUFF LLC 00001455	OH057369 07/19/2022	Folding Magnetic Dry Erase Act 110-125-0000-6010-040-0936-55110000	110	7969776 07/08/2022	96.72
AP 00023267	07/22/2022	REALLY GOOD STUFF LLC 00001455	OH057369 07/19/2022	9 X 6 Mini Magnetic Dry Erase 110-125-0000-6010-040-0936-55110000	110	7969776 07/08/2022	371.30
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-086-0000-54121000	110	106325087 07/07/2022	311.63
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-086-0000-54121000	110	106325087 07/07/2022	351.50
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-086-0000-54121000	110	106325087 07/07/2022	351.50
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-086-0000-54121000	110	106325087 07/07/2022	116.09
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-086-0000-54121000	110	106325087 07/07/2022	116.09
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-086-0000-54121000	110	106325087 07/07/2022	136.43
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-087-0000-54121000	110	106325087 07/07/2022	353.54
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-087-0000-54121000	110	106325087 07/07/2022	115.68

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AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-087-0000-54121000	110	106325087 07/07/2022	351.50
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-113-0000-0000-087-0000-54121000	110	106325087 07/07/2022	116.09
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-221-0000-0001-000-0363-54120000	110	106325087 07/07/2022	136.43
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-226-0000-0001-000-0609-54121000	110	106325087 07/07/2022	116.09
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-226-0000-0001-072-0613-54121000	110	106325087 07/07/2022	170.04
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-226-0000-0001-072-0613-54121000	110	106325087 07/07/2022	276.10
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0001-046-0191-55910000	110	106325087 07/07/2022	48.16
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0001-046-0191-55910000	110	106325087 07/07/2022	68.22
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0001-071-0620-54121000	110	106325087 07/07/2022	136.43
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0001-071-0620-54121000	110	106325087 07/07/2022	136.43
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0001-085-0383-54121000	110	106325087 07/07/2022	96.31
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0001-085-0383-54121000	110	106325087 07/07/2022	311.63

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AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0001-085-0383-54121000	110	106325087 07/07/2022	96.32
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-004-0000-54121000	110	106325087 07/07/2022	96.32
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-004-0000-54121000	110	106325087 07/07/2022	276.10
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-010-0000-54121000	110	106325087 07/07/2022	209.94
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-010-0000-54121000	110	106325087 07/07/2022	311.63
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-013-0000-54121000	110	106325087 07/07/2022	209.94
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-013-0000-54121000	110	106325087 07/07/2022	116.09
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-014-0000-54121000	110	106325087 07/07/2022	209.94
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-014-0000-54121000	110	106325087 07/07/2022	311.63
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-020-0000-54121000	110	106325087 07/07/2022	170.04
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-020-0000-54121000	110	106325087 07/07/2022	136.43
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-022-0000-54121000	110	106325087 07/07/2022	170.04
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-022-0000-54121000	110	106325087 07/07/2022	136.43

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AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-024-0000-54121000	110	106325087 07/07/2022	170.04
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-024-0000-54121000	110	106325087 07/07/2022	276.10
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-040-0000-54121000	110	106325087 07/07/2022	170.04
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-040-0000-54121000	110	106325087 07/07/2022	276.10
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-044-0000-54121000	110	106325087 07/07/2022	170.04
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-044-0000-54121000	110	106325087 07/07/2022	276.10
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-3400-046-0956-55910000	110	106325087 07/07/2022	48.16
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-3400-046-0956-55910000	110	106325087 07/07/2022	116.09
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-3400-046-0956-55910000	110	106325087 07/07/2022	68.21
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-082-0000-54121000	110	106325087 07/07/2022	295.63
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-082-0000-54121000	110	106325087 07/07/2022	170.04
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-082-0000-54121000	110	106325087 07/07/2022	170.04

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AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-082-0000-54121000	110	106325087 07/07/2022	276.10
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-084-0000-54121000	110	106325087 07/07/2022	209.94
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-084-0000-54121000	110	106325087 07/07/2022	311.63
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-241-0000-0000-084-0000-54121000	110	106325087 07/07/2022	351.50
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-252-0000-0000-000-0252-54220000	110	106325087 07/07/2022	136.43
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-271-0000-0000-000-0255-54120000	110	106325087 07/07/2022	170.04
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-283-0000-0000-000-0264-54121000	110	106325087 07/07/2022	116.09
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 110-289-0000-0000-000-0852-54121000	110	106325087 07/07/2022	116.09
AP 00023268	07/22/2022	RICOH USA INC 00001471	OH057377 07/22/2022	MAINTENANCE AGREEMENT - JULY 230-321-0000-0001-087-0879-55910000	230	106325087 07/07/2022	116.09
AP 00023269	07/22/2022	RITE-WAY SERVICE INC 00003594	OH057546 07/22/2022	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS07222022 07/21/2022	180.00
AP 00023270	07/22/2022	ROBOTICS EDUCATION & 00001492	OH057244 07/20/2022	VIQC TEAM REGISTRATIONS 2022-2 110-219-0000-0001-000-0272-55110000	110	62045024 07/11/2022	800.00
AP 00023270	07/22/2022	ROBOTICS EDUCATION & 00001492	OH057244 07/20/2022	VIQC 2022-2023 WELCOME KIT 110-219-0000-0001-000-0272-55110000	110	62045024 07/11/2022	0.00
AP 00023270	07/22/2022	ROBOTICS EDUCATION & 00001492	OH057244 07/20/2022	VIQC 2ND- 4TH TEAM REGISTRATIO 110-219-0000-0001-000-0272-55110000	110	62045024 07/11/2022	1,350.00

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AP 00023270	07/22/2022	ROBOTICS EDUCATION & 00001492	OH057244 07/20/2022	VEX IQ LICENSE PLATE (2 PACK) 110-219-0000-0001-000-0272-55110000	110	62045024 07/11/2022	0.00
AP 00023271	07/22/2022	SALINE AREA SCHOOLS 00002539	OH057384 07/22/2022	boys/girls XC saline invite 110-293-0000-0001-086-0880-57978000	110	XCSALINE9012 07/18/2022	400.00
AP 00023274	07/22/2022	SOUTHERN CALIFORNIA AP 00004950	OH057316 07/22/2022	Giglio -AP World online traini 110-113-0000-0000-086-0000-53220000	110	CV64570312033 07/14/2022	600.00
AP 00023276	07/22/2022	TEACHERS DISCOVERY 00001732	OH057421 07/20/2022	Neon Double Sided White Board 110-241-0000-0000-084-0000-57915000	110	183116 07/15/2022	180.00
AP 00023276	07/22/2022	TEACHERS DISCOVERY 00001732	OH057421 07/20/2022	Spanish Honor Medal - Set of 1 110-241-0000-0000-084-0000-57915000	110	183116 07/15/2022	53.99
AP 00023276	07/22/2022	TEACHERS DISCOVERY 00001732	OH057421 07/20/2022	Red Excelente Ribbons - Set of 110-241-0000-0000-084-0000-57915000	110	183116 07/15/2022	15.99
AP 00023276	07/22/2022	TEACHERS DISCOVERY 00001732	OH057421 07/20/2022	Le Fran??ais Enhanced?? Pin Se 110-241-0000-0000-084-0000-57915000	110	183116 07/15/2022	72.72
AP 00023276	07/22/2022	TEACHERS DISCOVERY 00001732	OH057421 07/20/2022	Online Resources Infographic P 110-241-0000-0000-084-0000-57915000	110	183116 07/15/2022	12.49
AP 00023276	07/22/2022	TEACHERS DISCOVERY 00001732	OH057421 07/20/2022	??Dibujar para hablar! Spanish 110-241-0000-0000-084-0000-57915000	110	183116 07/15/2022	45.99
AP 00023277	07/22/2022	TECHNOLOGY SOLUTIONS 00001739	OH057333 07/21/2022	Zultys, Handset for ZIP3x1 Pho 110-284-0000-0000-000-0228-54120000	110	23877 07/14/2022	1,430.00
AP 00023278	07/22/2022	UNIFIRST CORPORATION 00001845	OH057378 07/19/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390111255 07/15/2022	188.48
AP 00023279	07/22/2022	VAN EERDEN FOODSERVICE 00001876	OH057438 07/22/2022	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS07222022 07/22/2022	5,159.61
AP 00023279	07/22/2022	VAN EERDEN FOODSERVICE 00001876	OH057440 07/20/2022	2022-2023 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF07222022 07/22/2022	121.93

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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 00023280	07/22/2022	WAREHOUSE TIRE 00001922	OH057306 07/19/2022	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	116292 07/11/2022	20.00
AP 00023280	07/22/2022	WAREHOUSE TIRE 00001922	OH057305 07/19/2022	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	116341 07/13/2022	203.90
AP 00023281	07/22/2022	WEINGARTZ SUPPLY 00001961	OH057307 07/19/2022	BPO FOR LAWN/SNOW EQUIPMENT MAI 110-261-0000-0000-000-0821-54120000	110	6036920300 07/12/2022	198.95
AP 00023282	07/22/2022	WHITE LAKE TOWNSHIP 00001976	OH057371 07/19/2022	WATER/SEWER APR-JUN 110-261-0000-0000-000-0825-53830000	110	00100300000AP 07/06/2022	369.28
AP 00023283	07/22/2022	YOUNG SUPPLY COMPANY 00002025	OH057372 07/19/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022837300 07/08/2022	179.49
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057488 07/28/2022	SCIONE 10 Pack Fidget Spinner 110-122-0000-0001-086-0668-55110000	110	11C71Y96LHW 07/17/2022	15.99
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057488 07/28/2022	Yeetec 6 Pack 24 Links Wacky T 110-122-0000-0001-086-0668-55110000	110	11C71Y96LHW 07/17/2022	5.99
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057488 07/28/2022	20 PCS Stretchy Fidget Toy,Col 110-122-0000-0001-086-0668-55110000	110	11C71Y96LHW 07/17/2022	10.99
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057489 07/28/2022	Learning ADVANTAGE-4373 Budget 110-127-0000-0000-086-0531-53110000	110	14QTFXMRDPP 07/19/2022	117.70
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057489 07/28/2022	Inside Out (1-Disc DVD) 110-127-0000-0000-086-0531-53110000	110	14QTFXMRDPP 07/19/2022	9.16
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057489 07/28/2022	Super Size Me 110-127-0000-0000-086-0531-53110000	110	14QTFXMRDPP 07/19/2022	10.26
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057489 07/28/2022	LEGENDARY-YES 18 Piece Nonstic 110-127-0000-0000-086-0531-53110000	110	14QTFXMRDPP 07/19/2022	114.67
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057489 07/28/2022	Scotch Tough Grip Moving Packa 110-127-0000-0000-086-0531-53110000	110	14QTFXMRDPP 07/19/2022	11.91

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AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	Post-it Pop-up Notes, 3 in x 3 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	28.61
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	Bostitch Booklet Stapler - One 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	36.59
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	AstrobrightsNeenah Bright Whit 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	7.99
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	BIC Intensity Advanced Colorfu 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	11.99
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	BIC Intensity Advanced Dry Era 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	17.29
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	Astrobrights Colored Cardstock 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	5.99
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	Pendaflex File Folders, Bright 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	18.06
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	Blue Summit Supplies Extra Cap 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	24.49
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	Sticky Notes Set, Hommie Color 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	17.08
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	Lined Sticky Notes 4X6 in Brig 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	17.98
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	MECOLOR Vertical Single Tier S 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	145.60
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	6 Pcs Suitcase Locks with Keys 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	9.49
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	VELCRO Brand Mounting Squares 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	13.45

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	VELCRO Brand Heavy Duty Fasten 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	7.96
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057456 07/28/2022	Scissors, iBayam 3 Pack 8" All 110-122-0000-0001-086-0668-55110000	110	1JG91RPQTYW 07/17/2022	21.98
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057457 07/28/2022	GLSLAND 8 Panel Wood Room Divi 110-122-0000-0001-086-0668-55110000	110	1JLCLKNCLDN 07/19/2022	229.99
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Quality Park QUA43167 Redi-Sea 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	16.21
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Elmer's All Purpose School Glu 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	10.87
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	School Smart 633746 Dry Erase 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	23.95
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Oxford Spiral Notebook 6 Pack, 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	21.91
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	VELCRO Brand Dots with Adhesiv 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	16.31
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Avery Big Tab Write & Erase Du 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	33.71
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Blue Summit Supplies 50 Two Po 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	38.00
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Amazon Basics Clear Thermal La 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	57.78
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Lined Sticky Notes 4 X 6 Inch 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	15.27
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	1InTheOffice Ruled 4" x 6" Ind 110-122-0000-0001-086-0668-55110000	110	1KYPKHVV34 07/18/2022	14.09

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AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Paper Mate Mechanical Pencils, 110-122-0000-0001-086-0668-55110000	110	1KYPKHWV34 07/18/2022	3.49
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	1InTheOffice 8 Tab Binder Divi 110-122-0000-0001-086-0668-55110000	110	1KYPKHWV34 07/18/2022	23.48
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Standard Staples, Chisel Point 110-122-0000-0001-086-0668-55110000	110	1KYPKHWV34 07/18/2022	2.22
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057458 07/28/2022	Loose Leaf Paper, Wide Ruled, 110-122-0000-0001-086-0668-55110000	110	1KYPKHWV34 07/18/2022	21.08
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057461 07/28/2022	12 Pack Waitress Aprons with 3 110-122-1200-0001-080-0613-55110000	110	1L6NGKYGDC 07/19/2022	23.99
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057472 07/28/2022	Cosco 12323ASB1E Handtruck, 4 110-284-0000-0000-000-0228-54120000	110	1NHXHLQWGJ 07/18/2022	416.74
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057476 07/28/2022	Desktop Vacuum Cleaner USB Cha 110-122-0000-0001-086-0668-55110000	110	1VQPD6HKHT6 07/17/2022	15.99
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH056515 07/28/2022	Ziploc 347 Variety Total Bags, 110-111-0000-6010-014-0917-55110000	110	1YDXWXTWF 06/22/2022	16.25
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057484 07/28/2022	Ultrak Seiko 300 Lap Memory St 110-293-0000-0001-086-0880-57978000	110	1YQ7TMFVDV 07/15/2022	411.95
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057485 07/28/2022	TOSSWARE POP 14oz Vino SET OF 110-000-0000-0000-000-0613-41990000	110	1YVJY3Q7GFL 07/19/2022	16.32
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057485 07/28/2022	Glossy White Adhesive Vinyl Ro 110-000-0000-0000-000-0613-41990000	110	1YVJY3Q7GFL 07/19/2022	14.29
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057485 07/28/2022	Cricut Basic Tool Set - 5-Piec 110-000-0000-0000-000-0613-41990000	110	1YVJY3Q7GFL 07/19/2022	10.10
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057485 07/28/2022	Cricut Premium Permanent Vinyl 110-000-0000-0000-000-0613-41990000	110	1YVJY3Q7GFL 07/19/2022	38.07

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AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057485 07/28/2022	PH PandaHall 100pcs Fish Natur 110-000-0000-0000-000-0613-41990000	110	1YVJY3Q7GFL 07/19/2022	16.74
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057485 07/28/2022	11oz White Ceramic Sublimation 110-000-0000-0000-000-0613-41990000	110	1YVJY3Q7GFL 07/19/2022	65.35
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057485 07/28/2022	Cricut Explore 3 - 2X Faster D 110-000-0000-0000-000-0613-41990000	110	1YVJY3Q7GFL 07/19/2022	233.85
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057485 07/28/2022	Huaxing Permanent Adhesive Vin 110-000-0000-0000-000-0613-41990000	110	1YVJY3Q7GFL 07/19/2022	27.56
AP 00023285	07/28/2022	AMAZON BUSINESS 00000075	OH057485 07/28/2022	Elitopt 50PCS Fine Point Blade 110-000-0000-0000-000-0613-41990000	110	1YVJY3Q7GFL 07/19/2022	10.92
AP 00023286	07/28/2022	ARCH ENVIRONMENTAL 00002648	OH057573 07/28/2022	DISPOSAL OF WASTE MATERIALS AT110 110-261-0000-0000-000-0821-53190000	110	2207093 07/22/2022	3,425.49
AP 00023288	07/28/2022	BEST PLUMBING 00000200	OH057596 07/28/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6118814 07/21/2022	31.68
AP 00023290	07/28/2022	CHARTER TOWNSHIP OF 00001941	RI23140 07/27/2022	Enrollment Banners 110-282-0000-0000-000-0263-53510000	110	AUGUST 07/13/2022	80.00
AP 00023291	07/28/2022	CHARTER TOWNSHIP OF 00001941	RI23140 07/27/2022	2022 Tax Summer Collection 110-231-0000-0000-000-0231-53190000	110	2022SUMMERT 05/09/2022	83,290.00
AP 00023292	07/28/2022	CHARTER TOWNSHIP OF 00001941	RI23140 07/27/2022	Grayson Water APR-JUN 22 110-261-0000-0000-000-0825-53830000	110	132115APRJUN 07/01/2022	343.73
AP 00023292	07/28/2022	CHARTER TOWNSHIP OF 00001941	RI23140 07/27/2022	Mason Water APR-JUN 22 110-261-0000-0000-000-0825-53830000	110	134100APRJUN 07/01/2022	2,897.94
AP 00023292	07/28/2022	CHARTER TOWNSHIP OF 00001941	RI23140 07/27/2022	Kingsley Water APR-JUN 22 110-261-0000-0000-000-0825-53830000	110	142036APRJUN 07/01/2022	595.38
AP 00023292	07/28/2022	CHARTER TOWNSHIP OF 00001941	RI23140 07/27/2022	Schoolcraft Water APR-JUN 22 110-261-0000-0000-000-0825-53830000	110	166117APRJUN 07/01/2022	1,009.46

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AP 00023293	07/28/2022	CITY ELECTRIC SUPPLY 00000342	OH057568 07/28/2022	2022-2023 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	WFD106744 07/08/2022	99.41
AP 00023294	07/28/2022	CLEARFLY 00003351	OH057662 07/28/2022	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	INV435548 07/01/2022	87.23
AP 00023295	07/28/2022	DELL MARKETING LP 00000459	OH057717 07/28/2022	Dell Latitude 5430 Rugged with 110-271-0000-0000-000-0255-56410000	110	10600798702 07/20/2022	2,199.60
AP 00023297	07/28/2022	DETROIT CHEMICAL & 00000464	OH057526 07/28/2022	ph-7 daily floor cleaner 5 gal 110-261-0000-0000-000-0820-55990000	110	468132 07/20/2022	187.00
AP 00023297	07/28/2022	DETROIT CHEMICAL & 00000464	OH057526 07/28/2022	ax-it plus floor stripper 5 ga 110-261-0000-0000-000-0820-55990000	110	468132 07/20/2022	548.28
AP 00023297	07/28/2022	DETROIT CHEMICAL & 00000464	OH057526 07/28/2022	fuel charge 110-261-0000-0000-000-0820-55990000	110	468132 07/20/2022	6.95
AP 00023298	07/28/2022	FILTERBUY INC 00004424	OH057749 07/01/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0108 07/07/2022	304.98
AP 00023299	07/28/2022	FULLER APPRAISAL LLC 00000628	OH057666 07/01/2022	Appraise Lochaven Rd-vacant 110-252-0000-0000-000-0252-53190000	110	LOHAVEN 07/18/2022	1,750.00
AP 00023300	07/28/2022	GFL ENVIRONMENTAL USA 00001483	OH057114 07/28/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0055972288 07/01/2022	4,681.01
AP 00023300	07/28/2022	GFL ENVIRONMENTAL USA 00001483	OH057742 07/01/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0056392234 07/15/2022	-406.90
AP 00023301	07/28/2022	GRAINGER INC 00001908	OH057588 07/28/2022	TK70197511T General Purpose St 110-261-0000-0000-000-0820-55990000	110	9372827346 07/12/2022	598.74
AP 00023301	07/28/2022	GRAINGER INC 00001908	OH057585 07/28/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9376016318 07/14/2022	14.56
AP 00023301	07/28/2022	GRAINGER INC 00001908	OH057586 07/28/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9376016326 07/14/2022	13.04

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AP 00023301	07/28/2022	GRAINGER INC 00001908	OH057587 07/28/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9376239035 07/14/2022	106.08
AP 00023301	07/28/2022	GRAINGER INC 00001908	OH057589 07/28/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9376920998 07/14/2022	276.59
AP 00023302	07/28/2022	HEALTHBAAR LLC DBA 00004792	OH057590 07/28/2022	BLANKET PURCHASE ORDER FOR ADM0 110-213-0000-4850-000-0909-53130000		2917 07/19/2022	4,428.10
AP 00023303	07/28/2022	HODGES SUPPLY CO 00000774	OH057577 07/28/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1801545 07/05/2022	616.44
AP 00023303	07/28/2022	HODGES SUPPLY CO 00000774	OH057578 07/28/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1801546 07/05/2022	558.40
AP 00023303	07/28/2022	HODGES SUPPLY CO 00000774	OH057576 07/28/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1801976 07/08/2022	318.00
AP 00023304	07/28/2022	IDN HARDWARE SALES INC 00000818	OH057545 07/28/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	985392400 07/18/2022	90.97
AP 00023305	07/28/2022	INTERIM OF OAKLAND 00000837	OH057605 07/01/2022	NURSE SRV KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	1407-01 07/12/2022	918.50
AP 00023306	07/28/2022	KOLORMATRIX 00004518	OH057704 07/28/2022	PERMASET PERMATONE COLOR 110-127-0000-0000-084-0780-55110000	110	0037788IN 07/26/2022	74.95
AP 00023306	07/28/2022	KOLORMATRIX 00004518	OH057704 07/28/2022	SHIPPING CHARGE 110-127-0000-0000-084-0780-55110000	110	0037788IN 07/26/2022	9.95
AP 00023307	07/28/2022	KSS ENTERPRISES 00000932	OH057718 07/28/2022	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	13989731 07/22/2022	18.75
AP 00023308	07/28/2022	LESLIE ELECTRIC COMPANY 00000970	OH057567 07/28/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20286802 07/14/2022	57.58
AP 00023309	07/28/2022	LINDE GAS & EQUIPMENT 00001415	OH057595 07/28/2022	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	30203436 07/22/2022	140.78

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AP 00023310	07/28/2022	LRP PUBLICATIONS INC 00001003	OH057560 07/01/2022	22-23 SPECIAL ED CONNECTION, P 110-226-0000-8010-000-0664-57410000	110	4536006 07/22/2022	5,420.00
AP 00023311	07/28/2022	MAINSTREAM 00001039	OH057741 07/01/2022	MILEAGE 110-213-0000-0001-000-0609-53210000	110	JUL22PTSERV 07/28/2022	114.84
AP 00023311	07/28/2022	MAINSTREAM 00001039	OH057741 07/01/2022	JUL22PT SERV 110-213-0000-0001-000-0641-53130000	110	JUL22PTSERV 07/28/2022	3,330.60
AP 00023311	07/28/2022	MAINSTREAM 00001039	OH057741 07/01/2022	JUL22PT SERV 110-213-0000-8010-000-0664-53131006	110	JUL22PTSERV 07/28/2022	2,129.40
AP 00023312	07/28/2022	MBA RESEARCH AND 00001072	OH057093 07/01/2022	2022-2023 MEMBERSHIP RENEWAL O 110-127-0000-0000-086-0548-55110000	110	82005 07/06/2022	695.00
AP 00023313	07/28/2022	MICHIGAN ASSN OF SCHOOL 00001058	OH057554 07/28/2022	2022-2023 MASB Dues 110-231-0000-0000-000-0231-57410000	110	2223DUES 07/01/2022	9,217.00
AP 00023314	07/28/2022	MICHIGAN ASSN OF 00001063	OH057551 07/28/2022	Membership renew John Gregory 220-226-0000-0001-000-0611-53190000	220	217438 06/02/2022	150.00
AP 00023314	07/28/2022	MICHIGAN ASSN OF 00001063	OH057551 07/28/2022	PROF & TECH SERVICES 220-226-0000-0001-000-0612-53190000	220	217438 06/02/2022	150.00
AP 00023314	07/28/2022	MICHIGAN ASSN OF 00001063	OH057551 07/28/2022	PROF & TECH SERVICES 220-226-0000-0001-000-0663-53190000	220	217438 06/02/2022	150.00
AP 00023315	07/28/2022	MIDWEST TRANSIT 00000285	OH057584 07/28/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501578104 07/19/2022	40.28
AP 00023315	07/28/2022	MIDWEST TRANSIT 00000285	OH057581 07/28/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501622101 07/11/2022	1,698.13
AP 00023315	07/28/2022	MIDWEST TRANSIT 00000285	OH057583 07/28/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501626501 07/19/2022	967.32
AP 00023315	07/28/2022	MIDWEST TRANSIT 00000285	OH057582 07/28/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501626502 07/18/2022	38.55

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AP 00023315	07/28/2022	MIDWEST TRANSIT 00000285	OH057580 07/28/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501626503 07/20/2022	385.17
AP 00023315	07/28/2022	MIDWEST TRANSIT 00000285	OH057579 07/28/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501629001 07/21/2022	458.18
AP 00023317	07/28/2022	MSBO 00001212	OH057237 07/28/2022	MSBO 2022-23 MEMBERDUES TURNER 110-283-0000-0000-000-0264-57410000	110	26931D23 06/28/2022	150.00
AP 00023318	07/28/2022	NEOLA INC 00001255	OH057555 07/01/2022	Update Service 37 No 1 110-231-0000-0000-000-0231-53190000	110	96808 07/01/2022	1,295.00
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057669 07/01/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	555102500 07/06/2022	948.00
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057682 07/28/2022	PAD HOLDER SWIVELWTHREADED 110-261-0000-0000-000-0820-55990000	110	676307202 07/06/2022	25.02
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057695 07/28/2022	GLOVE JOBSELECT PF VINYLXL 101 110-261-0000-0000-000-0820-55990000	110	676735300 07/11/2022	84.21
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057695 07/28/2022	GLOVE JOBSELECT PF VINYL 101 110-261-0000-0000-000-0820-55990000	110	676735300 07/11/2022	58.19
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057695 07/28/2022	GLOVE JOBSELECT PF VINYLMD 101 110-261-0000-0000-000-0820-55990000	110	676735300 07/11/2022	58.19
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057695 07/28/2022	20" STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	676735300 07/11/2022	117.27
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057696 07/28/2022	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	676759700 07/11/2022	112.74
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057696 07/28/2022	STRIPWASHER 18" STRIPPAC 10CS 110-261-0000-0000-000-0820-55990000	110	676759700 07/11/2022	26.71
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057696 07/28/2022	12" BRASS CHANNEL & RUBBER 10CS 110-261-0000-0000-000-0820-55990000	110	676759700 07/11/2022	12.18

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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 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057696 07/28/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	676759700 07/11/2022	52.50
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057696 07/28/2022	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	140	676759700 07/11/2022	91.26
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057696 07/28/2022	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	676759700 07/11/2022	185.40
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057707 07/28/2022	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	676759701 07/26/2022	9.69
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057697 07/28/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	676802700 07/14/2022	59.52
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057697 07/28/2022	CELLULOSE SPONGE SMALL6PK 8PK 110-261-0000-0000-000-0820-55990000	110	676802700 07/14/2022	2,537.14
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057697 07/28/2022	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	140	676802700 07/14/2022	91.26
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057698 07/28/2022	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	676839400 07/18/2022	645.48
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057699 07/28/2022	60"X1516" THREADED WOODHANDLE 110-261-0000-0000-000-0820-55990000	110	676839500 07/18/2022	11.44
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057699 07/28/2022	64" ORANGE SPEED CHANGEWET MOP 110-261-0000-0000-000-0820-55990000	110	676839500 07/18/2022	35.28
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057699 07/28/2022	7200 13" BLACK STRIPPINGFLOOR 110-261-0000-0000-000-0820-55990000	110	676839500 07/18/2022	75.40
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057699 07/28/2022	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	676839500 07/18/2022	38.76
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057699 07/28/2022	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	676839500 07/18/2022	92.70

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Waterford School District
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057699 07/28/2022	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	676839500 07/18/2022	59.28
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057699 07/28/2022	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	676839500 07/18/2022	82.46
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057700 07/28/2022	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	676843600 07/18/2022	3.63
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057700 07/28/2022	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	676843600 07/18/2022	113.52
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057700 07/28/2022	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	676843600 07/18/2022	100.98
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057713 07/28/2022	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	676929400 07/25/2022	27.65
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057713 07/28/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	676929400 07/25/2022	148.80
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057713 07/28/2022	64" ORANGE SPEED CHANGEWET MOP 110-261-0000-0000-000-0820-55990000	110	676929400 07/25/2022	35.28
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057713 07/28/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	676929400 07/25/2022	51.60
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057713 07/28/2022	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	676929400 07/25/2022	11.76
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057713 07/28/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	676929400 07/25/2022	210.00
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057713 07/28/2022	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	676929400 07/25/2022	97.65
AP 00023319	07/28/2022	NICHOLS PAPER AND 00001265	OH057713 07/28/2022	20" STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	676929400 07/25/2022	123.00

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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 00023320	07/28/2022	OAKLAND SCHOOLS 00001299	OH057561 07/01/2022	S. Lindberg - K-12 Alliance 110-231-0000-0000-000-0231-57410000	110	A0000768 07/07/2022	1,500.00
AP 00023321	07/28/2022	OAKLAND UNIVERSITY 00001300	OH057712 07/01/2022	inv 100311 FALL PRE EMPLOYMENT 110-226-0000-0001-080-0613-55910000	110	100311 07/01/2022	3,000.00
AP 00023322	07/28/2022	ODP BUSINESS SOLUTIONS 00004884	OH057240 07/28/2022	Pressman Toys Chess Game, Ages 110-122-0000-0001-071-0622-55110000	110	251567525001 07/12/2022	36.00
AP 00023322	07/28/2022	ODP BUSINESS SOLUTIONS 00004884	OH057706 07/01/2022	Boise X-9 Multi-Use Print amp 110-271-0000-0000-000-0255-55910000	110	255788192001 07/26/2022	513.58
AP 00023322	07/28/2022	ODP BUSINESS SOLUTIONS 00004884	OH057706 07/01/2022	Xerox Vitality Colors Colored 110-271-0000-0000-000-0255-55910000	110	255788192001 07/26/2022	26.25
AP 00023323	07/28/2022	PURVIS AND FOSTER INC 00001437	OH057714 07/01/2022	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	63842W 07/25/2022	461.00
AP 00023325	07/28/2022	QUALITY FIRST AID AND 00002209	OH057528 07/01/2022	First Aid Kit Updates All Bdg 110-266-0000-0000-000-0822-56410000	110	73062 07/19/2022	1,343.29
AP 00023325	07/28/2022	QUALITY FIRST AID AND 00002209	OH057733 07/01/2022	First Aid Supplies - Bldg 110-266-0000-0000-000-0822-56410000	110	73069 07/21/2022	0.00
AP 00023325	07/28/2022	QUALITY FIRST AID AND 00002209	OH057733 07/01/2022	First Aid Supplies - Bldg. 110-266-0000-0000-000-0822-56410000	110	73069 07/21/2022	987.45
AP 00023327	07/28/2022	RITE-WAY SERVICE INC 00003594	OH057557 07/28/2022	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS07292022 07/13/2022	836.89
AP 00023328	07/28/2022	RL DEPPMANN COMPANY 00001444	OH057575 07/28/2022	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5604569 07/20/2022	912.50
AP 00023329	07/28/2022	RUNYAN POTTERY SUPPLY 00001519	OH057703 07/01/2022	K4 Red-Brown Body Clay 110-113-0000-0000-086-0361-55110000	110	82455 07/25/2022	834.30
AP 00023329	07/28/2022	RUNYAN POTTERY SUPPLY 00001519	OH057703 07/01/2022	K2 Wheatstone Clay 110-113-0000-0000-086-0361-55110000	110	82455 07/25/2022	834.29

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AP 00023329	07/28/2022	RUNYAN POTTERY SUPPLY 00001519	OH057703 07/01/2022	Hydra Sponge (Synthetic) Medi 110-113-0000-0000-086-0361-55110000	110	82455 07/25/2022	10.31
AP 00023330	07/28/2022	SLAGLE, TRACY 00002939	OH057726 07/01/2022	CV SUMMER SCHOOL 110-000-0000-0000-000-11020000	110	PETTYREP0727 07/27/2022	26.34
AP 00023332	07/28/2022	TECHNOLOGY SOLUTIONS 00001739	OH057638 07/01/2022	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	23853 07/01/2022	20,604.18
AP 00023333	07/28/2022	THERMALNETICS INC 00001769	OH057642 07/28/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01193 07/11/2022	808.08
AP 00023333	07/28/2022	THERMALNETICS INC 00001769	OH057639 07/28/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01194 07/19/2022	85.45
AP 00023333	07/28/2022	THERMALNETICS INC 00001769	OH057641 07/28/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01194 07/19/2022	219.03
AP 00023333	07/28/2022	THERMALNETICS INC 00001769	OH057640 07/28/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01195 07/19/2022	247.16
AP 00023333	07/28/2022	THERMALNETICS INC 00001769	OH057632 07/28/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01215 07/25/2022	27.93
AP 00023333	07/28/2022	THERMALNETICS INC 00001769	OH057643 07/28/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01774 07/08/2022	59.40
AP 00023333	07/28/2022	THERMALNETICS INC 00001769	OH057644 07/28/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BSPCINV01164 07/06/2022	243.99
AP 00023334	07/28/2022	UNIFIRST CORPORATION 00001845	OH057562 07/28/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390109236 07/08/2022	181.84
AP 00023334	07/28/2022	UNIFIRST CORPORATION 00001845	OH057564 07/28/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390111254 07/15/2022	166.67
AP 00023334	07/28/2022	UNIFIRST CORPORATION 00001845	OH057719 07/01/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390113385 07/22/2022	180.98

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AP 00023335	07/28/2022	VAN EERDEN FOODSERVICE 00001876	OH057658 07/28/2022	2022-2023 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS07292022 07/29/2022	4,932.56
AP 00023335	07/28/2022	VAN EERDEN FOODSERVICE 00001876	OH057660 07/28/2022	2022-2023 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF07292022 07/29/2022	643.71
AP 00023336	07/28/2022	VEX ROBOTICS INC 00001890	OH057238 07/28/2022	VIQC SLAPSHOP FULL FIELD & GAM 110-219-0000-0001-000-0272-55110000	110	586537 07/13/2022	389.97
AP 00023336	07/28/2022	VEX ROBOTICS INC 00001890	OH057238 07/28/2022	SHIPPING & HANDLING 110-219-0000-0001-000-0272-55110000	110	586537 07/13/2022	43.28
AP 00023336	07/28/2022	VEX ROBOTICS INC 00001890	OH057370 07/28/2022	3-WIRE EXPANDER 110-221-0000-0000-000-0904-55100110	110	586781 07/13/2022	79.98
AP 00023336	07/28/2022	VEX ROBOTICS INC 00001890	OH057370 07/28/2022	SHIPPING & HANDLING 110-221-0000-0000-000-0904-55100110	110	586781 07/13/2022	13.30
AP 00023337	07/28/2022	WASTE REDUCTION TEAM 00001923	OH057593 07/28/2022	WASTE REDUCTION SEV - AUG 110-261-0000-0000-000-0820-54220000	110	29850 08/01/2022	176.63
AP 00023338	07/28/2022	WYATT, CINDY 00002331	OH057604 07/01/2022	PETTY CASH 23 110-000-0000-0000-000-0000-11020000	110	PETTY CASH 07/25/2022	200.00
AP 00023339	07/28/2022	CARROLL, KRISPEN S 00003987	P2201150 07/01/2022	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2201150 07/27/2022	1,379.01
AP 00023340	07/28/2022	MICHIGAN STATE 00001186	P2201150 07/01/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201150 07/27/2022	154.25
AP 00023340	07/28/2022	MICHIGAN STATE 00001186	P2201150 07/01/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201150 07/27/2022	90.80
AP 00023341	07/28/2022	OAKLAND COUNTY 00001289	P2201150 07/01/2022	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2201150 07/27/2022	50.00
AP 00023342	07/28/2022	ROOSEN VARCHETTI & 00001502	P2201150 07/01/2022	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2201150 07/27/2022	64.27

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AP 00023343	07/28/2022	VELO LAW OFFICE 00004644	P2201150 07/01/2022	ACCT # RR-000263 110-000-0000-0000-0000-24510029	110	2842/2201150 07/27/2022	95.71
AP 00023344	07/28/2022	WATERFORD FOUNDATION 00001933	P2201150 07/01/2022	PAYROLL 110-000-0000-0000-0000-24510035	110	2855/2201150 07/27/2022	216.00
AP 00023345	07/28/2022	WELTMAN WEINBERG & 00001963	P2201150 07/01/2022	134485GC 110-000-0000-0000-0000-24510029	110	2840/2201150 07/27/2022	258.10

Total # of Checks: 177
 End of Report
Grand Total: 3,137,354.34

Fund Total:

110	GENERAL FUND	3,022,836.51
220	SPECIAL ED CENTER PROGRAM	6,471.98
230	COMMUNITY SERVICE FUND	2,107.09
250	FOOD SERVICE FUND	37,534.27
441	2020 SERIES I CAP X	68,404.49
		3,137,354.34

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 07/01/2022 - 07/31/2022

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

Transaction Date	Posting Date	Description	Address	Amount
07/11/2022	07/12/2022	PODS 9/100	CLEARWATER FL USA	173.84
07/11/2022	07/13/2022	NIAAA	317-587-1450 IN USA	425.00
07/25/2022	07/26/2022	PLANESWING	LEIGHTON BUZZ LND GBR	1,199.00
Total Amount:				1,797.84

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

07/01/2022	07/04/2022	USPS.COM POSTAL STORE	800-782-6724 MO USA	23.80
07/11/2022	07/12/2022	USPS.COM POSTAL STORE	800-782-6724 MO USA	23.90
07/22/2022	07/25/2022	DOCUSIGN	8003799973 WA USA	3,864.00
07/27/2022	07/28/2022	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	370.57
Total Amount:				4,282.27

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

07/13/2022	07/14/2022	IN ASSOCIATION OF ADM	517-4107065 MI USA	300.00
07/17/2022	07/18/2022	SPEEDTALK MOBILE	866-701-5577 CA USA	18.00
07/17/2022	07/18/2022	SPEEDTALK MOBILE	866-701-5577 CA USA	18.00
07/17/2022	07/18/2022	SPEEDTALK MOBILE	866-701-5577 CA USA	18.00
07/26/2022	07/27/2022	GRAND TRAV RESORT	2315346050 MI USA	(360.00)
Total Amount:				(6.00)

WATERFORD SCHOOL DIST - Card. 3
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

07/12/2022	07/13/2022	UI UNIVERSITY COLLEGE	319-3353476 IA USA	448.00
07/21/2022	07/22/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
Total Amount:				463.89

WATERFORD SCHOOL DIST - Card. 17
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

07/09/2022	07/11/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
07/13/2022	07/15/2022	MEIJER # 053	877-363-4537 MI USA	31.13

				Total Amount:	190.02
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WATERFORD SCHOOL DIST - Card. 6

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/13/2022	07/14/2022	MAILCHIMP MISC	MAILCHIMP.COM GA USA	87.00	
				Total Amount:	87.00

WATERFORD SCHOOL DIST - Card. 19

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/08/2022	07/11/2022	FSP MPAAA	517-853-1413 MI USA	85.00	
07/14/2022	07/15/2022	MSBO	5173272584 MI USA	150.00	
07/15/2022	07/18/2022	FSP MPAAA	517-853-1413 MI USA	395.00	
07/27/2022	07/29/2022	MEIJER # 053	877-363-4537 MI USA	344.63	
				Total Amount:	974.63

WATERFORD SCHOOL DIST - Card. 9

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/14/2022	07/14/2022	MEMSPA	517-694-8955 MI USA	325.00	
07/14/2022	07/15/2022	GRAND TRAV RESORT	2315346050 MI USA	109.00	
07/14/2022	07/15/2022	GRAND TRAV RESORT	2315346050 MI USA	109.00	
07/16/2022	07/18/2022	MEMSPA	517-694-8955 MI USA	325.00	
07/16/2022	07/18/2022	MEMSPA	517-694-8955 MI USA	325.00	
07/16/2022	07/18/2022	MEMSPA	517-694-8955 MI USA	325.00	
07/16/2022	07/18/2022	MEMSPA	517-694-8955 MI USA	325.00	
07/16/2022	07/18/2022	GRAND TRAV RESORT	2315346050 MI USA	109.00	
07/16/2022	07/18/2022	GRAND TRAV RESORT	2315346050 MI USA	109.00	
07/16/2022	07/18/2022	GRAND TRAV RESORT	2315346050 MI USA	109.00	
07/19/2022	07/20/2022	KROGER #526	MILFORD MI USA	17.67	
07/19/2022	07/20/2022	MI ASSOC SCH ADM	5173275910 MI USA	445.00	
07/19/2022	07/20/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89	
07/19/2022	07/20/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	89.94	
07/21/2022	07/21/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	122.43	
07/21/2022	07/21/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	201.60	
				Total Amount:	3,205.53

WATERFORD SCHOOL DIST - Card. 4

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/13/2022	07/14/2022	WAL-MART #4660	CLINTON TOWNS MI USA	31.67	
07/18/2022	07/19/2022	THE WEBSTAUANT STORE	717-392-7472 PA USA	2,955.27	
				Total Amount:	2,986.94

WATERFORD SCHOOL DIST - Card. 11

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/19/2022	07/20/2022	MSBO	5173272584 MI USA	150.00
07/26/2022	07/27/2022	MSBO	5173272584 MI USA	150.00
07/26/2022	07/27/2022	MSBO	5173272584 MI USA	150.00
07/26/2022	07/27/2022	MI ASSOC SCH ADM	5173275910 MI USA	445.00
Total Amount:				895.00

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

07/14/2022	07/14/2022	NSPRA	3015190496 MD USA	295.00
07/15/2022	07/18/2022	AMERICAN DRY CLEANERS	WATERFORD MI USA	100.00
07/20/2022	07/22/2022	LOEWS HOTELS	CHICAGO IL USA	925.94
07/26/2022	07/27/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
07/28/2022	07/28/2022	QUALITY LOGO PRODUCTS	8663125646 IL USA	839.48
Total Amount:				2,319.31

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

07/14/2022	07/15/2022	MI ASSOC SCH ADM	5173275910 MI USA	450.00
07/14/2022	07/15/2022	MI EDUC DIRECTORY	LANSING MI USA	26.95
07/15/2022	07/18/2022	MASB	5173275901 MI USA	98.80
07/18/2022	07/19/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	318.90
07/22/2022	07/22/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	179.82
07/26/2022	07/27/2022	OAKLAND PRESS	8889773677 MI USA	12.00
Total Amount:				1,086.47

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

07/07/2022	07/08/2022	SP SWEEPSCRUB.COM	NORTH LITTLE AR USA	76.59
07/07/2022	07/08/2022	SP SWEEPSCRUB.COM	NORTH LITTLE AR USA	(76.59)
07/08/2022	07/11/2022	SP SWEEPSCRUB.COM	NORTH LITTLE AR USA	167.30
07/18/2022	07/19/2022	BRITEVISUAL	7819618762 MA USA	2,511.07
07/20/2022	07/21/2022	SMARTSIGN	7187971900 NY USA	754.79
07/25/2022	07/26/2022	SMARTSIGN	7187971900 NY USA	(42.72)
Total Amount:				3,390.44

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

07/08/2022	07/11/2022	SP SHOPVSC	NOVI MI USA	13.79
Total Amount:				13.79

CORPORATE BILLING ACCT

TOTAL - JULY 2022	21687.13
FEE	5.80
TOTAL DUE	21692.93