

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 2/1/2021 TO 2/28/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001749	02/05/2021	MEADOWBROOK INC 00001086	OH039951 02/02/2021	Meadowbrook Inv. 1/18-1/31/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS021820 02/01/2021	23,082.29
EP 00001750	02/11/2021	US OMNI 00001317	OH040227 02/11/2021	403b 110-000-0000-0000-000-0000-24510032	110	PAY02122021 02/11/2021	60,540.04
EP 00001750	02/11/2021	US OMNI 00001317	OH040227 02/11/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY02122021 02/11/2021	10,519.06
EP 00001751	02/18/2021	MEADOWBROOK INC 00001086	OH040279 02/15/2021	Meadowbrook Inv 2/1-2/14/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS020120 02/15/2021	2,905.54
EP 00001752	02/25/2021	US OMNI 00001317	OH040614 02/25/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY02262021 02/25/2021	61,190.02
EP 00001752	02/25/2021	US OMNI 00001317	OH040614 02/25/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY02262021 02/25/2021	10,519.06
AP 00016452	02/03/2021	RITE-WAY SERVICE INC 00003594	OH039956 02/02/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF02012021 02/01/2021	753.99
AP 00016453	02/03/2021	VAN EERDEN FOODSERVICE 00001876	OH039975 02/03/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS020522021 02/02/2021	41,632.63
AP 00016453	02/03/2021	VAN EERDEN FOODSERVICE 00001876	OH039976 02/03/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF02052021 02/02/2021	5,926.82
AP 00016454	02/05/2021	ADN ADMINISTRATORS INC 00000028	OH039980 02/03/2021	February 2021 Dental Admin Fee 110-252-0000-0000-000-0851-52140000	110	24687 01/19/2021	4,531.30
AP 00016454	02/05/2021	ADN ADMINISTRATORS INC 00000028	OH039981 02/03/2021	January 2021 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS01 01/31/2021	42,374.50
AP 00016455	02/05/2021	ADT COMMERCIAL LLC 00001576	OH039997 02/04/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138270848 01/20/2021	477.50
AP 00016455	02/05/2021	ADT COMMERCIAL LLC 00001576	OH039988 02/04/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138280912 01/21/2021	1,298.85

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AP 00016455	02/05/2021	ADT COMMERCIAL LLC 00001576	OH039998 02/04/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138282531 01/21/2021	382.50
AP 00016455	02/05/2021	ADT COMMERCIAL LLC 00001576	OH039996 02/04/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138300307 01/22/2021	983.79
AP 00016455	02/05/2021	ADT COMMERCIAL LLC 00001576	OH039999 02/04/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138310987 01/25/2021	620.00
AP 00016455	02/05/2021	ADT COMMERCIAL LLC 00001576	OH040000 02/04/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138311302 01/25/2021	190.00
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040027 02/04/2021	CRZKO Kids Bike Helmet Safety 110-221-0000-0000-024-0904-55100107	110	11CCLWD3JRG 01/27/2021	79.96
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040024 02/04/2021	Girls Who Code Learn to Code a 110-391-0000-0000-000-0140-55110000	110	11D93X1MKJ16 01/25/2021	57.60
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040030 02/04/2021	MaxGear Acrylic Sign Holder 85 110-222-0000-0000-084-0000-54120000	110	11FDLM6D4V7J 01/27/2021	74.67
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040029 02/04/2021	Oxford Filler Paper 812 x 11 110-241-0000-0001-071-0620-55910000	110	13XY7L9711F1 01/27/2021	53.40
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040029 02/04/2021	Springhill 85 x 11 Blue Colore 110-241-0000-0001-071-0620-55910000	110	13XY7L9711F1 01/27/2021	54.95
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040029 02/04/2021	Paper Mate Arrowhead Pink Pear 110-241-0000-0001-071-0620-55910000	110	13XY7L9711F1 01/27/2021	27.85
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040029 02/04/2021	#10 Security Tinted SelfSeal 110-241-0000-0001-071-0620-55910000	110	13XY7L9711F1 01/27/2021	39.95
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040029 02/04/2021	Neenah Astrobrights Color Pape 110-241-0000-0001-071-0620-55910000	110	13XY7L9711F1 01/27/2021	8.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040029 02/04/2021	Paper Mate Pink Pearl Erasers 110-241-0000-0001-071-0620-55910000	110	13XY7L9711F1 01/27/2021	27.35

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AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039943 02/02/2021	Night (Night) 110-113-0000-0000-086-0000-55120000	110	16GQJRNQC46 01/23/2021	1,000.92
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039932 02/01/2021	3M Scotch(R) Book Tape 845 112 110-222-0000-0000-024-0000-55310000	110	17N4ML1YCPC 01/21/2021	39.28
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039932 02/01/2021	Buyalot Compatible Label Tape 110-222-0000-0000-024-0000-55310000	110	17N4ML1YCPC 01/21/2021	30.45
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039932 02/01/2021	XFasten Book Binding Repair Ta 110-222-0000-0000-024-0000-55310000	110	17N4ML1YCPC 01/21/2021	12.49
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039941 02/02/2021	Honyee Door MirrorAluminum All 110-241-0000-0000-082-0000-55910000	110	17N4ML1YV41 01/22/2021	53.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039925 02/01/2021	Pralb 240PCS Smile Star Pencil 250-297-0000-3100-000-0021-53510000	250	17WJMD3JDTC 01/20/2021	118.93
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039925 02/01/2021	Amy&Benton 200PCS Goodie Bag F 250-297-0000-3100-000-0021-53510000	250	17WJMD3JDTC 01/20/2021	272.74
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039925 02/01/2021	100 PCS Slap Bracelets Party F 250-297-0000-3100-000-0021-53510000	250	17WJMD3JDTC 01/20/2021	323.75
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039925 02/01/2021	300 Count Pencils With Eraser 250-297-0000-3100-000-0021-53510000	250	17WJMD3JDTC 01/20/2021	134.95
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039933 02/01/2021	AVERY No Iron Clothing Labels 220-226-0000-0001-000-0612-56410000	220	1CFPR6TCF4L1 01/21/2021	18.00
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039933 02/01/2021	Red Kap unisex adult Specializ 220-226-0000-0001-000-0612-56410000	220	1CFPR6TCF4L1 01/21/2021	22.49
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039933 02/01/2021	Germ Guardian FLT4825 HEPA GEN 220-226-0000-0001-000-0612-56410000	220	1CFPR6TCF4L1 01/21/2021	22.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040025 02/04/2021	Merv 13 Material for Air Filte 110-112-0000-0000-082-0162-55110000	110	1DD6MQKXV6 01/26/2021	39.98

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AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040025 02/04/2021	Alliance Rubber 07800 NonLatex 110-112-0000-0000-082-0162-55110000	110	1DD6MQKXV6 01/26/2021	7.22
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	Endling #2 The First 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	7.89
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	One And Only Bob 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	11.82
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	The Cat Ninja and a Cabal of S 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	11.14
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	Endling #1 The Last 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	7.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	Share Your Smile Rainas Guide 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	10.84
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	Crenshaw 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	4.69
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	Cat Ninja (Volume 1) 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	9.97
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	Dork Diaries By Rachel Renee R 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	59.80
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	Eerie Elementary Series Set of 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	43.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	Bad Guys Book Series 110 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	60.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039926 02/01/2021	Cat Kid Comic Club From the Cr 110-221-0000-0000-024-0904-55100105	110	1FKTH39L6WM 01/20/2021	7.20
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039924 02/01/2021	Gamenote Magnetic Small White 110-221-0000-0000-024-0904-55100101	110	1G1TM6MKLY 01/20/2021	56.97

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AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039929 02/01/2021	Avery Plastic 8Tab TwoTone Bin 110-113-0000-0000-087-0000-55110000	110	1HRJ9KW93RT 01/21/2021	17.27
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039929 02/01/2021	Sharpie Tank Style Highlighter 110-113-0000-0000-087-0000-55110000	110	1HRJ9KW93RT 01/21/2021	16.35
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039929 02/01/2021	JARLINK Electric Pencil Sharpe 110-113-0000-0000-087-0000-55110000	110	1HRJ9KW93RT 01/21/2021	101.57
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040033 02/04/2021	AmazonBasics LegalWide Ruled 8 110-113-0000-0000-086-0000-55110000	110	1JL63LJX7RLN 01/27/2021	23.98
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040033 02/04/2021	Ziploc Easy Open Tabs Sandwich 110-113-0000-0000-086-0000-55110000	110	1JL63LJX7RLN 01/27/2021	19.89
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040033 02/04/2021	BandAid Brand Adhesive Bandage 110-113-0000-0000-086-0000-55110000	110	1JL63LJX7RLN 01/27/2021	10.00
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040033 02/04/2021	Expo 81803 NonToxic Whiteboard 110-113-0000-0000-086-0000-55110000	110	1JL63LJX7RLN 01/27/2021	36.78
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040033 02/04/2021	Business Source BSN32953 Premi 110-113-0000-0000-086-0000-55110000	110	1JL63LJX7RLN 01/27/2021	22.83
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040033 02/04/2021	Wausau Exact Index Cardstock 1 110-113-0000-0000-086-0000-55110000	110	1JL63LJX7RLN 01/27/2021	11.00
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040033 02/04/2021	534444BX BandAid Flexible Fab 110-113-0000-0000-086-0000-55110000	110	1JL63LJX7RLN 01/27/2021	69.40
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040033 02/04/2021	Dixie Cold Cups 5oz Floral Des 110-113-0000-0000-086-0000-55110000	110	1JL63LJX7RLN 01/27/2021	27.89
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040033 02/04/2021	Neenah Exact Index 110 lb 85 x 110-113-0000-0000-086-0000-55110000	110	1JL63LJX7RLN 01/27/2021	18.68
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039928 02/01/2021	Really Good Stuff Store More M 110-221-0000-0000-024-0904-55100101	110	1K36G9CP3DJ 01/21/2021	145.98

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AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Premium Glow in the Dark Acryl 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	17.52
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Rit, Fuchsia Purpose Powder Dy 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	9.59
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Mont Marte Discovery School Ac 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	214.29
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Sax Sulphite Drawing Paper, 70 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	34.52
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Rit Dye, Teal Rit All-Purpose 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	6.35
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	36 Colors Watercolor Paint,wit 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	243.29
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Luxja Carrying Bag Compatible 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	28.53
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	PHOENIX Artist Painting Canvas 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	379.62
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Rit All-Purpose Powder Dye, Pu 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	11.40
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	PHOENIX Artist Painting Canvas 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	210.30
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Mont Marte Discovery School Ac 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	44.79
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Pentel Hi-Polymer Block Eraser 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	22.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Xinart Cutting Mat for Cricut 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	11.68

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AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Cricut Tools Bundle Beginner C 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	58.44
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Akua Pin Press, 20 Inch 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	235.74
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Tulip One-Step Tie-Dye Kit Par 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	26.39
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Acrylic Paint Brush Set, 6 pac 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	70.08
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Monicut 16"x20" Heat Press Mat 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	19.47
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Mont Marte Premium Acrylic Pou 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	40.89
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Rit, Dark Green Purpose Powder 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	10.70
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Mont Marte Discovery School Ac 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	44.79
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AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Rit, Scarlet Purpose Powder Dy 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	5.56
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Mont Marte Discovery School Ac 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	45.39
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Sax Sulphite Drawing Paper, 80 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	50.03
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Monicut Heat Press Mat 12x12 f 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	8.66

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AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Rit, Golden Yellow Purpose Pow 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	6.81
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Akua Printmaking Plate, Clear 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	13.47
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Heat Transfer Vinyl, Ohuhu 42 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	24.54
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Circuit Explore Air 2, Matte B 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	221.13
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH038683 02/03/2021	Pentel Arts Oil Pastels, 432 P 110-112-0000-0000-082-0361-55110000	110	1KKJQXJJX74 11/16/2020	161.58
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039942 02/04/2021	Jaxx 6 Foot Cocoon Large Bean 110-221-0000-0000-086-0904-55100105	110	1LYWJT6M9VP 01/23/2021	264.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039942 02/04/2021	3D Maze Ball with 100 Challeng 110-221-0000-0000-086-0904-55100105	110	1LYWJT6M9VP 01/23/2021	29.90
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039944 02/02/2021	Hand Sanitizer Gel (96 Pack M 110-241-0000-0000-086-0000-57915000	110	1VVQDDJCQ3D 01/25/2021	104.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040032 02/04/2021	Aurora Mini Flopsie 8 Percy 110-111-0000-0000-020-0000-55110000	110	1VYXXDN14M 01/27/2021	34.95
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040032 02/04/2021	Wild Republic Skunk Plush Stuf 110-111-0000-0000-020-0000-55110000	110	1VYXXDN14M 01/27/2021	73.80
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH040032 02/04/2021	EXPO 86001 Low Odor Dry Erase 110-111-0000-0000-020-0000-55110000	110	1VYXXDN14M 01/27/2021	8.91
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039910 02/04/2021	Cooraby 12 Pairs Kids Winter M 110-111-0000-0000-044-0000-55110000	110	1WPQJJPFPXJ 01/19/2021	15.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039910 02/04/2021	DexBoard Magnetic Mobile 110-111-0000-0000-044-0000-55110000	110	1WPQJJPFPXJ 01/19/2021	125.50

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AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039946 02/02/2021	Hatchimals CollEGGtibles Seaso 110-221-0000-0000-072-0904-55100100	110	1XV9NL6KDG 01/25/2021	27.98
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039946 02/02/2021	Crayola Washable Sidewalk Chal 110-221-0000-0000-072-0904-55100100	110	1XV9NL6KDG 01/25/2021	17.25
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039946 02/02/2021	Toysmith Get Outside GO! Paraf 110-221-0000-0000-072-0904-55100100	110	1XV9NL6KDG 01/25/2021	8.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039946 02/02/2021	WXJ13 4 Sets Paddle Catch Ball 110-221-0000-0000-072-0904-55100100	110	1XV9NL6KDG 01/25/2021	23.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039946 02/02/2021	JustJamz Kidz Jelly Roll Color 110-221-0000-0000-072-0904-55100100	110	1XV9NL6KDG 01/25/2021	17.99
AP 00016456	02/05/2021	AMAZON BUSINESS 00000075	OH039946 02/02/2021	Milky House 3 Pack Octopus Kit 110-221-0000-0000-072-0904-55100100	110	1XV9NL6KDG 01/25/2021	18.99
AP 00016457	02/05/2021	APAC PAPER AND 00000108	OH040040 02/05/2021	C-fold towel white 110-261-0000-0000-000-0820-55990000	110	415503 01/27/2021	93.90
AP 00016458	02/05/2021	ARCHITECTURAL GLAZING 00004520	OH039960 02/04/2021	REPLACE (2) UNITS OF GLASS AT 110-261-0000-0000-000-0821-56450000	110	14070 01/29/2021	1,030.00
AP 00016459	02/05/2021	ARENDSSEN, BARNEY 00000169	OH039861 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	80.64
AP 00016460	02/05/2021	ATTAINMENT COMPANY INC 00000142	OH039742 02/04/2021	LIFE SKILL READERS LSR-15W 110-221-0000-0000-086-0904-55100105	110	321191A 01/22/2021	129.00
AP 00016460	02/05/2021	ATTAINMENT COMPANY INC 00000142	OH039742 02/04/2021	EXPLORE LIFE SCIENCE CURRICULU 110-221-0000-0000-086-0904-55100105	110	321191A 01/22/2021	259.00
AP 00016460	02/05/2021	ATTAINMENT COMPANY INC 00000142	OH039742 02/04/2021	SHIPPING 110-221-0000-0000-086-0904-55100105	110	321191A 01/22/2021	19.40
AP 00016460	02/05/2021	ATTAINMENT COMPANY INC 00000142	OH039916 02/04/2021	TEACHING TO STANDARDS ENGLISH 110-221-0000-0000-086-0904-55100103	110	321306A 01/29/2021	349.00

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AP 00016460	02/05/2021	ATTAINMENT COMPANY INC 00000142	OH039916 02/04/2021	TEACHING TO STANDARDS ENGLISH 110-221-0000-0000-086-0904-55100103	110	321306A 01/29/2021	68.00
AP 00016460	02/05/2021	ATTAINMENT COMPANY INC 00000142	OH039916 02/04/2021	TEACHING TO STANDARDS ENGLISH 110-221-0000-0000-086-0904-55100103	110	321306A 01/29/2021	68.00
AP 00016460	02/05/2021	ATTAINMENT COMPANY INC 00000142	OH039916 02/04/2021	CONSUMABLE TEACHING TO 110-221-0000-0000-086-0904-55100103	110	321306A 01/29/2021	69.00
AP 00016460	02/05/2021	ATTAINMENT COMPANY INC 00000142	OH039916 02/04/2021	SHIPPING 110-221-0000-0000-086-0904-55100103	110	321306A 01/29/2021	26.30
AP 00016460	02/05/2021	ATTAINMENT COMPANY INC 00000142	OH039916 02/04/2021	DISCOUNT 110-221-0000-0000-086-0904-55100103	110	321306A 01/29/2021	-27.70
AP 00016461	02/05/2021	BARRETT, JAMES R 00003191	OH039862 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	29.12
AP 00016462	02/05/2021	ANDERSON, BRADFORD 00004527	OH039919 02/02/2021	MM REFUND - KYLEE JURNEY 250-000-0000-0000-000-0000-24710000	250	MMREF020121 01/29/2021	20.00
AP 00016463	02/05/2021	CARR SUPPLY INC 00000298	OH039895 02/04/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00124001 01/18/2021	38.20
AP 00016463	02/05/2021	CARR SUPPLY INC 00000298	OH039896 02/04/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00134201 01/22/2021	44.61
AP 00016464	02/05/2021	CHARTER TOWNSHIP OF 00001941	OH039972 02/03/2021	Prosper Magazine 2021 Ad 110-282-0000-0000-000-0263-53510000	110	21PROSPER 02/02/2021	437.50
AP 00016465	02/05/2021	CLEARFLY 00003351	OH039952 02/02/2021	BPO Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV330228 02/01/2021	4,065.60
AP 00016466	02/05/2021	RODEGEB, DAVID 00003903	OH039879 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	30.80
AP 00016468	02/05/2021	DETROIT SALT COMPANY 00000469	OH039948 02/04/2021	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	S12103534 01/29/2021	2,491.37

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AP 00016468	02/05/2021	DETROIT SALT COMPANY 00000469	OH039973 02/04/2021	BPO FOR ROAD SALT 110-261-0000-0000-0821-55992000	110	S12103647 02/01/2021	2,519.26
AP 00016469	02/05/2021	DM BURR MECHANICAL INC 00000496	OH039936 02/02/2021	CUSTODIANS DEC 27 - JAN 9 110-261-0000-0000-0820-53194000	110	FAC04361 01/25/2021	52,183.55
AP 00016469	02/05/2021	DM BURR MECHANICAL INC 00000496	OH039937 02/01/2021	SUB CUSTODIANS 12/27-01/09 110-261-0000-0000-0820-53194000	110	FAC04362 01/25/2021	3,332.88
AP 00016469	02/05/2021	DM BURR MECHANICAL INC 00000496	OH039935 02/02/2021	COVID INCENTIVE PAY JAN 15,29 110-261-0000-0000-0820-53194010	110	FAC04411 01/27/2021	11,187.87
AP 00016469	02/05/2021	DM BURR MECHANICAL INC 00000496	COH039938 02/02/2021	HVAC TECH/SUPER 12/27-1/9 110-261-0000-0000-0821-53190000	110	MEC01388 01/25/2021	14,025.90
AP 00016470	02/05/2021	DOWNS, DEBORAH J 00003414	OH039863 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	67.20
AP 00016471	02/05/2021	DTE ENERGY COMPANY 00000465	OH039918 02/01/2021	ELEC - JAN 2021 110-261-0000-0000-0825-55520000	110	910014899678JA 01/26/2021	14.95
AP 00016471	02/05/2021	DTE ENERGY COMPANY 00000465	OH039969 02/02/2021	ELEC - JAN 110-261-0000-0000-0825-55520000	110	910014899801JA 01/27/2021	14.95
AP 00016471	02/05/2021	DTE ENERGY COMPANY 00000465	OH039920 02/02/2021	ELEC - JAN 2021 220-261-0000-0001-000-0611-55520000	220	910014899934JA 01/26/2021	9,486.00
AP 00016471	02/05/2021	DTE ENERGY COMPANY 00000465	OH039921 02/01/2021	ELEC - JAN 2021 110-261-0000-0000-0825-55520000	110	910014912083JA 01/26/2021	435.75
AP 00016471	02/05/2021	DTE ENERGY COMPANY 00000465	OH039917 02/01/2021	ELEC - JAN 2021 110-261-0000-0000-0825-55520000	110	910015602279JA 01/26/2021	622.41
AP 00016471	02/05/2021	DTE ENERGY COMPANY 00000465	OH040023 02/04/2021	STREET LIGHTS - JAN 2021 110-261-0000-0000-0825-55520000	110	910040655821JA 01/31/2021	2,814.24
AP 00016472	02/05/2021	DTE ENERGY COMPANY 00000465	OH039965 02/02/2021	QTRLY POLE RENTAL 110-284-0000-0000-000-0256-53400000	110	90335773 01/31/2021	744.34

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AP 00016473	02/05/2021	ELTON HARDING 00004479	OH039869 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	53.76
AP 00016474	02/05/2021	FITZGERALD, MICHAEL 00001170	OH039864 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	109.76
AP 00016475	02/05/2021	FRICK, FLORENCE M 00003416	OH039865 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	33.60
AP 00016477	02/05/2021	GRAINGER INC 00001908	OH040037 02/05/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9773237665 01/14/2021	1,464.00
AP 00016477	02/05/2021	GRAINGER INC 00001908	OH040038 02/05/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9773663324 01/14/2021	10.35
AP 00016477	02/05/2021	GRAINGER INC 00001908	OH040036 02/05/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9774092879 01/15/2021	5.85
AP 00016477	02/05/2021	GRAINGER INC 00001908	OH039900 02/04/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9778497751 01/20/2021	15.62
AP 00016477	02/05/2021	GRAINGER INC 00001908	OH039899 02/04/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9781985651 01/22/2021	108.45
AP 00016477	02/05/2021	GRAINGER INC 00001908	OH040035 02/04/2021	TK48971432T Cogged VBelt VBelt 110-261-0000-0000-000-0820-55990000	110	9785992497 01/26/2021	504.72
AP 00016478	02/05/2021	GWIZDALA, LILLIAN 00003641	OH039867 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	75.60
AP 00016479	02/05/2021	HABERMAS, LISA 00002356	OH040034 02/05/2021	SXI PT SERVICES 1/25-2/3/21 220-213-0000-0001-000-0611-53130000	220	SVC2321 02/03/2021	1,098.00
AP 00016479	02/05/2021	HABERMAS, LISA 00002356	OH040034 02/05/2021	SCI PT SERVICES 1/25-2/3/21 220-213-0000-0001-000-0612-53130000	220	SVC2321 02/03/2021	366.00
AP 00016479	02/05/2021	HABERMAS, LISA 00002356	OH040034 02/05/2021	SEI PT SERVICES 1/25-2/3/21 220-213-0000-0001-000-0663-53130000	220	SVC2321 02/03/2021	366.00

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AP 00016480	02/05/2021	HELNER, SANDRA 00001535	OH039871 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	44.80
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Leukotape 1-1/2" 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	48.88
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Cover Roll stretch bandag 2"x1 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	26.01
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	cover roll stretch bandag 4"x1 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	25.78
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Coverlet Patch 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	17.10
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	cotton rolls #2 non sterile 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	10.47
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Sam Splint Orange/Blue 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	31.45
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Deep Pocket Economy Arm S medi 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	18.25
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Deep Pocket Economy Arm S Larg 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	18.25
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Arm Sling Deluxe 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	18.25
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Super Sani-Cloth large 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	17.49
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Ibuprofen Tables Rouch 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	15.23
AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Strip steri-strip closure 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	45.00

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AP 00016481	02/05/2021	HENRY SCHEIN INC 00000755	OH039967 02/04/2021	Theragun Elite Blue Tooth Quie 110-293-0000-0001-086-0880-57973000	110	88984125 01/22/2021	399.00
AP 00016482	02/05/2021	HIGHSCOPE PRESS EDUC 00000763	OH039958 02/02/2021	YOU CAN'T COME 2 MY PARTY - 2N 110-221-0000-3400-046-0956-53220000	110	INV095734 01/18/2021	665.00
AP 00016482	02/05/2021	HIGHSCOPE PRESS EDUC 00000763	OH039958 02/02/2021	SHIPPING 110-221-0000-3400-046-0956-53220000	110	INV095734 01/18/2021	15.99
AP 00016483	02/05/2021	HODGES SUPPLY CO 00000774	OH039885 02/04/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1741643 01/28/2021	197.42
AP 00016484	02/05/2021	HOME DEPOT 00000782	OH039991 02/04/2021	SUPPLIES - MASON 110-241-0000-0000-082-0000-55910000	110	8079JAN2021 01/28/2021	148.37
AP 00016485	02/05/2021	HOME DEPOT 00000782	OH039991 02/04/2021	SUPPLIES - STEPANSKI 110-241-0000-3400-046-0956-54121000	110	8079JAN2021 01/28/2021	46.97
AP 00016486	02/05/2021	HURLBERT, GRETCHEN 00000700	OH039872 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	63.84
AP 00016487	02/05/2021	IDEAL FLOOR COVERING INC 00000814	OH039901 02/04/2021	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0821-54190000	110	13055 01/26/2021	290.00
AP 00016488	02/05/2021	IMPERIAL FLOOR COVERING 00003686	OH039984 02/04/2021	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0820-54110000	110	14081 02/02/2021	350.00
AP 00016489	02/05/2021	J&R PACKAGING 00004349	OH039887 02/02/2021	7 Day Shelf Stable Meal Kits f 230-391-0000-0001-000-0878-57908000	230	46385 01/28/2021	4,671.00
AP 00016489	02/05/2021	J&R PACKAGING 00004349	OH039887 02/02/2021	Shipping Fee 230-391-0000-0001-000-0878-57908000	230	46385 01/28/2021	260.66
AP 00016490	02/05/2021	JACOB, AMELIA 00000077	OH039873 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	36.96
AP 00016491	02/05/2021	JCR SUPPLY INC 00004526	OH040020 02/04/2021	Face Shields 110-261-0000-0000-000-0820-55991000	110	154289 02/01/2021	3,750.00

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AP 00016491	02/05/2021	JCR SUPPLY INC 00004526	OH040020 02/04/2021	Replacement Lens 110-261-0000-0000-000-0820-55991000	110	154289 02/01/2021	35.00
AP 00016492	02/05/2021	JOHNSTONE SUPPLY 00000881	OH039954 02/05/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1005108340 01/29/2021	5,480.00
AP 00016492	02/05/2021	JOHNSTONE SUPPLY 00000881	OH039955 02/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1005110750 01/29/2021	329.65
AP 00016493	02/05/2021	JW PEPPER AND SON INC 00000850	OH039741 02/01/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	363164464A 01/13/2021	46.64
AP 00016494	02/05/2021	HASTING, KENNETH 00004528	OH039915 02/02/2021	MM REFUND - MADESYN HASTING 250-000-0000-0000-000-0000-24710000	250	MMREF020121 01/29/2021	45.00
AP 00016495	02/05/2021	KRAMER, DAVID 00000439	OH039874 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	50.40
AP 00016496	02/05/2021	KSS ENTERPRISES 00000932	OH039752 02/02/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-000-0820-55990000	110	1277172 01/22/2021	50.52
AP 00016496	02/05/2021	KSS ENTERPRISES 00000932	OH039752 02/02/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-000-0820-55990000	110	1277172 01/22/2021	78.53
AP 00016496	02/05/2021	KSS ENTERPRISES 00000932	OH039752 02/02/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1277172 01/22/2021	5.95
AP 00016497	02/05/2021	KUTA SOFTWARE LLC 00000934	OH039957 02/02/2021	KUTA SOFTWARE LICENSE RENEWAL 110-125-0000-6160-071-0920-55110000	110	23864 02/01/2021	832.00
AP 00016498	02/05/2021	LAKESHORE LEARNING 00000945	OH039298 02/04/2021	LL541 Translucent Sensory Bead 110-118-0000-7230-046-0950-55110000	110	1395271220 12/14/2020	54.61
AP 00016498	02/05/2021	LAKESHORE LEARNING 00000945	OH039298 02/04/2021	LL581 Light Table Sensory Tray 110-118-0000-7230-046-0950-55110000	110	1395271220 12/14/2020	76.46
AP 00016498	02/05/2021	LAKESHORE LEARNING 00000945	OH039298 02/04/2021	EE496 ConstructALetter Activit 110-118-0000-7230-046-0950-55110000	110	1395271220 12/14/2020	91.98

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AP 00016498	02/05/2021	LAKESHORE LEARNING 00000945	OH039298 02/04/2021	LA1200X Adaptive Equipment for 110-118-0000-7230-046-0950-55110000	110	1395271220 12/14/2020	173.71
AP 00016498	02/05/2021	LAKESHORE LEARNING 00000945	OH039298 02/04/2021	BA308 Beads from Around the Wo 110-118-0000-7230-046-0950-55110000	110	1395271220 12/14/2020	49.13
AP 00016498	02/05/2021	LAKESHORE LEARNING 00000945	OH039684 02/03/2021	MAGNETIC FISHING SET 110-221-0000-0000-046-0904-55100104	110	3001110121 01/14/2021	51.69
AP 00016498	02/05/2021	LAKESHORE LEARNING 00000945	OH039684 02/03/2021	GIANT TRACING NUMBERS 110-221-0000-0000-046-0904-55100104	110	3001110121 01/14/2021	32.99
AP 00016498	02/05/2021	LAKESHORE LEARNING 00000945	OH039684 02/03/2021	ALPHA BOTS 110-221-0000-0000-046-0904-55100104	110	3001110121 01/14/2021	32.99
AP 00016499	02/05/2021	LAWSON PRODUCTS 00000957	OH039870 02/02/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9308159760 01/20/2021	283.40
AP 00016500	02/05/2021	LOWES HOME 00001002	OH039971 02/02/2021	INV960225-GFNZON - SUPPLIES 110-261-0000-0000-000-0821-55992000	110	99000208712JA 01/25/2021	173.53
AP 00016501	02/05/2021	MALLOY, DANIEL 00000432	OH039875 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	171.92
AP 00016502	02/05/2021	MCMaster-CARR SUPPLY 00001083	OH039959 02/04/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	52193583 01/26/2021	28.77
AP 00016502	02/05/2021	MCMaster-CARR SUPPLY 00001083	OH039889 02/04/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	52352046 01/28/2021	214.66
AP 00016503	02/05/2021	MESSA 00001103	OH039979 02/03/2021	February 2021 Optional Ins 110-000-0000-0000-000-0000-24510045	110	2102-0095950 01/19/2021	4,295.66
AP 00016503	02/05/2021	MESSA 00001103	OH039979 02/03/2021	February 2021 Health Premium 110-252-0000-0000-000-0851-52130000	110	2102-0095950 01/19/2021	815,056.97
AP 00016504	02/05/2021	MICHIGAN SCHOOLS 00002404	OH039934 02/02/2021	GAS 110-261-0000-0000-000-0825-55510000	110	20120021 01/11/2021	576.50

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AP 00016504	02/05/2021	MICHIGAN SCHOOLS 00002404	OH039934 02/02/2021	GAS 110-261-0000-0000-000-0825-55510000	110	20120021 01/11/2021	576.50
AP 00016504	02/05/2021	MICHIGAN SCHOOLS 00002404	OH039934 02/02/2021	GAS 110-261-0000-0000-000-0825-55510000	110	20120021 01/11/2021	83,323.98
AP 00016504	02/05/2021	MICHIGAN SCHOOLS 00002404	OH039934 02/02/2021	GAS SERVICE 220-261-0000-0001-000-0611-55510000	220	20120021 01/11/2021	329.59
AP 00016504	02/05/2021	MICHIGAN SCHOOLS 00002404	OH039934 02/02/2021	GAS 230-261-0000-0001-086-0879-55510000	230	20120021 01/11/2021	7,069.20
AP 00016504	02/05/2021	MICHIGAN SCHOOLS 00002404	OH039934 02/02/2021	GAS 230-261-0000-0001-087-0879-55510000	230	20120021 01/11/2021	4,631.59
AP 00016504	02/05/2021	MICHIGAN SCHOOLS 00002404	OH039934 02/02/2021	GAS 230-391-0000-0001-000-0871-55510000	230	20120021 01/11/2021	1,153.00
AP 00016505	02/05/2021	MILLER JOHNSON 00001177	OH039953 02/02/2021	LEGAL SERVICES - LABOR/EMP 110-231-0000-0000-000-0231-53170000	110	1770378 12/11/2020	759.50
AP 00016505	02/05/2021	MILLER JOHNSON 00001177	OH039985 02/03/2021	LEGAL SERVICES - LABOR/EMP 110-231-0000-0000-000-0231-53170000	110	1774057 01/11/2021	1,134.00
AP 00016506	02/05/2021	NATIONAL INSURANCE 00001241	OH039978 02/03/2021	February 2021 Optional Ins 110-000-0000-0000-000-0000-24510044	110	1427933 01/19/2021	1,394.83
AP 00016506	02/05/2021	NATIONAL INSURANCE 00001241	OH039978 02/03/2021	February 2021 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1427933 01/19/2021	7,472.83
AP 00016506	02/05/2021	NATIONAL INSURANCE 00001241	OH039978 02/03/2021	February 2021 LTD 110-252-0000-0000-000-0851-52120000	110	1427933 01/19/2021	15,167.72
AP 00016507	02/05/2021	NEW HORIZONS 00002345	OH039876 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	87.36
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039845 02/04/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554849500 01/27/2021	715.91

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AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH038643 02/01/2021	GLOVE LATEX PF GPNAT XL 10/100 110-261-0000-0000-000-0820-55990000	110	668216703 11/24/2020	14.48
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039806 02/03/2021	TOILET BOWL MOP DURALONWH 100C10 110-261-0000-0000-000-0820-55990000	110	669552800 01/25/2021	15.60
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039806 02/03/2021	STANDARD AEROSOL OCEANBREEZEIR0 110-261-0000-0000-000-0820-55990000	110	669552800 01/25/2021	82.97
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039808 02/02/2021	SENSOR VACUUM BAGS 10PK25PKs C110 110-261-0000-0000-000-0820-55990000	110	669570500 01/25/2021	61.02
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039808 02/02/2021	SENSOR DBL ROW BRUSH SR12 (WI5 110-261-0000-0000-000-0820-55990000	110	669570500 01/25/2021	73.92
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039808 02/02/2021	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	669570500 01/25/2021	54.72
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039808 02/02/2021	3045 TELESCOPIC DUSTERLAMBSWO010 110-261-0000-0000-000-0820-55990000	110	669570500 01/25/2021	83.28
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039808 02/02/2021	TOILET BOWL MOP DURALONWH 100C10 110-261-0000-0000-000-0820-55990000	110	669570500 01/25/2021	7.80
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039808 02/02/2021	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	669570500 01/25/2021	144.88
AP 00016508	02/05/2021	NICHOLS PAPER AND 00001265	OH039808 02/02/2021	STANDARD AEROSOL OCEANBREEZEIR0 110-261-0000-0000-000-0820-55990000	110	669570500 01/25/2021	82.97
AP 00016509	02/05/2021	OAKLAND COMMUNITY 00001287	OH040015 02/05/2021	2020-21 Mott DE OCC Invoice 110-113-0000-0000-087-0000-53710000	110	0000001616 02/03/2021	391.00
AP 00016509	02/05/2021	OAKLAND COMMUNITY 00001287	OH040014 02/05/2021	Kett Fall DE OCC Invoices 110-113-0000-0000-086-0000-53710000	110	00001613,4,5,8,9 02/03/2021	3,119.00
AP 00016510	02/05/2021	OAKLAND SCHOOLS 00001299	OH039884 02/02/2021	OAKLAND SCHOOLS PRINTING BLANK20 220-226-0000-0001-000-0663-55910000	110	GR21012916855 01/29/2021	86.10

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AP 00016511	02/05/2021	OAKLAND SCHOOLS 00001299	OH040003 02/05/2021	2020=21 Ace Annual Tuition 110-232-0000-0000-000-0091-53190000	110	00000012828 02/03/2021	44,100.00
AP 00016512	02/05/2021	OAKLAND YARD 00001301	OH039940 02/02/2021	RENTAL FEE 10/19, 20, 22 110-293-0000-0001-087-0880-53190000	110	0261 OAK YRD 02/01/2021	250.00
AP 00016513	02/05/2021	OFFICE DEPOT INC 00001305	OH039542 02/04/2021	Office Depot(R) Brand Business 110-226-0000-7230-046-0950-55910000	110	148131814001 01/07/2021	146.99
AP 00016513	02/05/2021	OFFICE DEPOT INC 00001305	OH039543 02/04/2021	Swingline(R) LightTouch(R) 110-226-0000-7230-046-0950-55910000	110	148131815001 01/07/2021	32.66
AP 00016513	02/05/2021	OFFICE DEPOT INC 00001305	OH039964 02/02/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-013-0000-53110000	110	152491420001 02/01/2021	307.81
AP 00016513	02/05/2021	OFFICE DEPOT INC 00001305	OH039964 02/02/2021	Brother(R) TZe231 BlackOnWhite 110-111-0000-0000-013-0000-53110000	110	152491420001 02/01/2021	20.69
AP 00016513	02/05/2021	OFFICE DEPOT INC 00001305	OH039983 02/03/2021	Office Depot(R) Brand Copy And 110-261-0000-0000-000-0820-55910000	110	1542220434001 02/02/2021	158.15
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	73489434 02/01/2021	169.03
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	73489434 02/01/2021	42.51
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-004-0000-53410000	110	73489434 02/01/2021	42.51
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-010-0000-53410000	110	73489434 02/01/2021	42.51
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	73489434 02/01/2021	42.51
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	73489434 02/01/2021	42.51

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AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-020-0000-53410000	110	73489434 02/01/2021	42.51
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AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	73489434 02/01/2021	56.34
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	73489434 02/01/2021	42.51
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	73489434 02/01/2021	56.34
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-082-0000-53410000	110	73489434 02/01/2021	42.51
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-084-0000-53410000	110	73489434 02/01/2021	42.51
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-086-0000-53410000	110	73489434 02/01/2021	212.57
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-241-0000-0000-087-0000-53410000	110	73489434 02/01/2021	131.53
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	73489434 02/01/2021	85.03
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	73489434 02/01/2021	42.51
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	73489434 02/01/2021	186.31
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	PHONE - JAN 2021 110-289-0000-0000-000-0852-53410000	110	73489434 02/01/2021	85.03

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AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	73489434 02/01/2021	37.57
AP 00016514	02/05/2021	PAETEC COMMUNICATIONS 00001345	OH040010 02/04/2021	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	73489434 02/01/2021	169.03
AP 00016515	02/05/2021	PIONEER VALLEY BOOKS 00001391	OH039962 02/02/2021	Oliver the Cat Set 1 110-221-0000-0000-024-0904-55100101	110	I199313 01/25/2021	32.00
AP 00016515	02/05/2021	PIONEER VALLEY BOOKS 00001391	OH039962 02/02/2021	Tiny Nonfiction Set 110-221-0000-0000-024-0904-55100101	110	I199313 01/25/2021	21.00
AP 00016515	02/05/2021	PIONEER VALLEY BOOKS 00001391	OH039962 02/02/2021	Traditional Tales Set 1 110-221-0000-0000-024-0904-55100101	110	I199313 01/25/2021	32.00
AP 00016515	02/05/2021	PIONEER VALLEY BOOKS 00001391	OH039962 02/02/2021	Emergent Photo Set 110-221-0000-0000-024-0904-55100101	110	I199313 01/25/2021	36.00
AP 00016515	02/05/2021	PIONEER VALLEY BOOKS 00001391	OH039962 02/02/2021	Jack and Daisy Coral Set 110-221-0000-0000-024-0904-55100101	110	I199313 01/25/2021	32.00
AP 00016515	02/05/2021	PIONEER VALLEY BOOKS 00001391	OH039962 02/02/2021	Bella and Rosie Early Readers 110-221-0000-0000-024-0904-55100101	110	I199313 01/25/2021	32.00
AP 00016515	02/05/2021	PIONEER VALLEY BOOKS 00001391	OH039962 02/02/2021	Oliver the Cat Set 2 110-221-0000-0000-024-0904-55100101	110	I199313 01/25/2021	32.00
AP 00016515	02/05/2021	PIONEER VALLEY BOOKS 00001391	OH039962 02/02/2021	Early Emergent Photo Set 110-221-0000-0000-024-0904-55100101	110	I199313 01/25/2021	36.00
AP 00016515	02/05/2021	PIONEER VALLEY BOOKS 00001391	OH039962 02/02/2021	Shipping 110-221-0000-0000-024-0904-55100101	110	I199313 01/25/2021	25.30
AP 00016516	02/05/2021	POMEROY, DAVE 00000437	OH039877 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	42.56
AP 00016517	02/05/2021	PRAXAIR DISTRIBUTION INC 00001415	OH039949 02/04/2021	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	61340636 01/22/2021	113.39

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AP 00016517	02/05/2021	PRAXAIR DISTRIBUTION INC 00001415	OH039950 02/02/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	61368116 01/22/2021	93.00
AP 00016518	02/05/2021	PRESIDIO NETWORKED 00004145	OH039986 02/03/2021	REMC Dell Latitude 3510 Inteli 110-111-0000-0000-014-0000-55110000	110	6013521001224 01/26/2021	640.00
AP 00016518	02/05/2021	PRESIDIO NETWORKED 00004145	OH039986 02/03/2021	Upgrade to 3YR Mail in Warrant 110-111-0000-0000-014-0000-55110000	110	6013521001224 01/26/2021	57.00
AP 00016518	02/05/2021	PRESIDIO NETWORKED 00004145	OH039986 02/03/2021	Add Dell 3YR Accident Protecti 110-111-0000-0000-014-0000-55110000	110	6013521001224 01/26/2021	64.00
AP 00016519	02/05/2021	RICE, SUZANNE K 00003531	OH039878 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	42.00
AP 00016520	02/05/2021	RICOH USA INC 00001471	OH039990 02/04/2021	USAGE NOV-JAN 110-226-0000-0001-000-0609-54121000	110	5061291057 01/27/2021	131.79
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104541880 01/07/2021	311.63
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104541880 01/07/2021	351.50
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104541880 01/07/2021	351.50
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104541880 01/07/2021	116.09
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104541880 01/07/2021	116.09
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104541880 01/07/2021	136.43
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104541880 01/07/2021	353.54

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AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104541880 01/07/2021	115.68
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104541880 01/07/2021	170.04
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104541880 01/07/2021	351.50
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104541880 01/07/2021	116.09
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	104541880 01/07/2021	136.43
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	104541880 01/07/2021	116.09
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104541880 01/07/2021	170.04
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104541880 01/07/2021	276.10
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	104541880 01/07/2021	48.16
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	EQUIP REN 110-241-0000-0001-046-0191-54121000	110	104541880 01/07/2021	68.21
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104541880 01/07/2021	136.43
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104541880 01/07/2021	116.09
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104541880 01/07/2021	136.43

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AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104541880 01/07/2021	311.63
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104541880 01/07/2021	96.32
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	LEASE 110-285-0000-0001-000-0211-54120000	110	104541880 01/07/2021	96.31
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104541880 01/07/2021	96.32
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104541880 01/07/2021	276.10
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104541880 01/07/2021	209.94
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINT AGREE 110-241-0000-0000-010-0000-54121000	110	104541880 01/07/2021	311.63
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104541880 01/07/2021	209.94
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104541880 01/07/2021	116.09
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104541880 01/07/2021	209.94
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104541880 01/07/2021	311.63
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104541880 01/07/2021	170.04
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104541880 01/07/2021	136.43

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AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104541880 01/07/2021	170.04
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104541880 01/07/2021	136.43
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104541880 01/07/2021	170.04
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104541880 01/07/2021	276.10
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104541880 01/07/2021	170.04
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104541880 01/07/2021	276.10
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104541880 01/07/2021	170.04
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104541880 01/07/2021	276.10
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREE 110-241-0000-3400-046-0956-54121000	110	104541880 01/07/2021	48.16
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104541880 01/07/2021	68.22
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104541880 01/07/2021	295.63
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104541880 01/07/2021	170.04
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104541880 01/07/2021	170.04

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AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104541880 01/07/2021	276.10
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104541880 01/07/2021	209.94
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104541880 01/07/2021	311.63
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104541880 01/07/2021	351.50
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104541880 01/07/2021	136.43
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	104541880 01/07/2021	136.43
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	104541880 01/07/2021	170.04
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	104541880 01/07/2021	116.09
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	104541880 01/07/2021	116.09
AP 00016521	02/05/2021	RICOH USA INC 00001471	OH039939 02/02/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	104541880 01/07/2021	116.09
AP 00016523	02/05/2021	ROBERT ALLEMAN 00004468	OH039860 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	113.68
AP 00016524	02/05/2021	SCHOLASTIC INC 00001553	OH039961 02/03/2021	SCHOLASTIC MAGAZINES 110-221-0000-0000-086-0904-55100100	110	M7058700 01/05/2021	73.04
AP 00016525	02/05/2021	SCHOOL SPECIALTY INC 00001559	OH039642 02/04/2021	LAMINATING ROLLS 110-118-0000-3400-028-0956-55110002	110	208126811410 01/13/2021	90.87

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AP 00016525	02/05/2021	SCHOOL SPECIALTY INC 00001559	OH039642 02/04/2021	GLUE STICKS 30 PK 110-118-0000-3400-028-0956-55110002	110	208126811410 01/13/2021	11.08
AP 00016527	02/05/2021	SHEARER, ARLENE MAE 00003527	OH039880 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	30.80
AP 00016528	02/05/2021	STANTONS SHEET MUSIC INC 00001677	OH040016 02/04/2021	P2101416 - SUPPLIES 110-113-0000-0000-086-0162-55110000	110	1880565 01/12/2021	94.69
AP 00016528	02/05/2021	STANTONS SHEET MUSIC INC 00001677	OH039830 02/01/2021	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	1880565/1502/16 01/26/2021	1,030.19
AP 00016529	02/05/2021	STERNS, GREGORY 00001690	OH039881 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	65.52
AP 00016530	02/05/2021	TOP CAT SALES LLC 00002508	OH039982 02/03/2021	FOOTBALL SCRIMMAGE VEST 110-293-0000-0001-087-0880-57974000	110	21657 02/02/2021	110.00
AP 00016531	02/05/2021	TOP CAT SALES LLC 00002508	OH039982 02/03/2021	SHIPPING 110-293-0000-0001-087-0880-57974000	110	21657 02/02/2021	13.00
AP 00016532	02/05/2021	VFAIRS LLC 00004529	OH039977 02/03/2021	Virtual fair Kndergrtn orient 110-282-0000-0000-000-0263-53190000	110	01292021-01 02/02/2021	21,075.00
AP 00016533	02/05/2021	WEINGARTZ SUPPLY 00001961	OH039994 02/04/2021	BPO FOR LAWN/SNOW EQUIPMENT MA 110-261-0000-0000-000-0821-54120000	110	6029633900 01/22/2021	1,299.00
AP 00016534	02/05/2021	WILEY, JAMES NICHOLSON 00000872	OH039882 02/02/2021	JAN MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0121 01/29/2021	51.52
AP 00016535	02/05/2021	YOUNG SUPPLY COMPANY 00002025	OH039995 02/04/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020420600 01/28/2021	78.00
AP 00016536	02/10/2021	BROOKWOOD FRUIT FARM 00000244	OH040132 02/10/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01122021 02/09/2021	1,297.00
AP 00016537	02/10/2021	CINTAS CORPORATION 00000340	OH040141 02/10/2021	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF02122021 02/09/2021	219.50

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AP 00016537	02/10/2021	CINTAS CORPORATION 00000340	OH040096 02/09/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	JAN27INVOICE 01/27/2021	638.02
AP 00016538	02/10/2021	GORDON FOOD SERVICE INC 00000675	OH040138 02/10/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02122021 02/09/2021	7,834.47
AP 00016538	02/10/2021	GORDON FOOD SERVICE INC 00000675	OH040137 02/10/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF02122021 02/09/2021	7,704.00
AP 00016539	02/10/2021	PRAIRIE FARMS DAIRY INC 00004284	OH040160 02/10/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02122021 02/09/2021	23,666.73
AP 00016540	02/10/2021	VAN EERDEN FOODSERVICE 00001876	OH040135 02/10/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02122021 02/09/2021	26,496.12
AP 00016540	02/10/2021	VAN EERDEN FOODSERVICE 00001876	OH040136 02/10/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF02122021 02/09/2021	2,515.82
AP 00016541	02/11/2021	ABELL PEST CONTROL INC 00003615	OH040047 02/09/2021	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	01065239 01/31/2021	885.00
AP 00016542	02/11/2021	AIRGAS USA LLC 00000043	OH040181 02/10/2021	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9973984048 01/31/2021	168.10
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	Plastic Spray Bottle 16oz Empty 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	31.96
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	Ozark Trail Folding Wagon Red 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	69.86
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	Vgo 10Pairs Nitrile Coating Ga 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	10.87
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	Vgo 10Pairs Nitrile Coating Ga 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	10.87
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	JA Kitchens Green Molded Pulp 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	28.94

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	S&T INC 594501 Microfiber Clea 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	11.49
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	AkroMils 09185 Plastic Tote To 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	22.08
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	NUOMI Set of 3 Fine Mesh Strai 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	17.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	Vgo 10Pairs Nitrile Coating Ga 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	10.87
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040026 02/08/2021	Utopia Kitchen 12 Pack Bib Apr 110-221-0000-0000-086-0904-55100106	110	11CCLWD3FND 01/26/2021	21.94
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040125 02/09/2021	Jamm Door Stopper Door Stop W 110-241-0000-0000-082-0000-55910000	110	11M4YJK7F936 01/28/2021	113.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040125 02/09/2021	Postit Popup Notes 3x5 in 24 P 110-241-0000-0000-082-0000-55910000	110	11M4YJK7F936 01/28/2021	78.39
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040125 02/09/2021	Freshworld Compatible Tape Rep 110-241-0000-0000-082-0000-55910000	110	11M4YJK7F936 01/28/2021	8.89
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040125 02/09/2021	Gardner Bender 45536UVBSP Heav 110-241-0000-0000-082-0000-55910000	110	11M4YJK7F936 01/28/2021	16.36
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040198 02/10/2021	Postit Labeling & CoverUp Tape 110-221-0000-0000-024-0904-55100101	110	14NY43Y9HXJ 01/30/2021	3.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040198 02/10/2021	FuntoKnow Puzzles Uppercase & 110-221-0000-0000-024-0904-55100101	110	14NY43Y9HXJ 01/30/2021	11.80
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040191 02/10/2021	EOOUT 24pcs Mesh Zipper Pouch 110-221-0000-0000-024-0904-55100100	110	16FWPLVLP96 01/31/2021	16.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040191 02/10/2021	10 Pack Dry Erase Ruled Lap Bo 110-221-0000-0000-024-0904-55100100	110	16FWPLVLP96 01/31/2021	92.97

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040191 02/10/2021	Dowling Magnets Magnetic DryEr 110-221-0000-0000-024-0904-55100100	110	16FWPLVLP96 01/31/2021	39.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040202 02/10/2021	ECR4Kids ACE Active Core Engag 110-111-0000-0000-024-0000-55110000	110	191PPV3DCHC 02/01/2021	149.97
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040204 02/11/2021	Umriox 12PCS A5 Mesh Zipper Po 110-111-0000-0000-010-0000-55110000	110	191PPV3DHPW 02/01/2021	19.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040204 02/11/2021	Scotch Book Tape 283 in x 15 y 110-241-0000-0000-010-0000-57915000	110	191PPV3DHPW 02/01/2021	8.21
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040201 02/10/2021	ECR4Kids ACE Active Core Engag 110-111-0000-0000-024-0000-55110000	110	196RYJK77C7C 02/01/2021	164.97
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Dog Man Grime and Punishment F 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	12.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	The Couch Potato 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	14.33
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	We Will Rock Our Classmates (P 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	13.97
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	The Good Egg Presents The Grea 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	8.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Blended 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	9.17
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Marvels in the Muck Life in th 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	17.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Karens Roller Skates (Babysitt 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	7.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Ground Zero 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	15.23

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	The World Needs More Purple Pe 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	10.15
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Logan Likes Mary Anne! (The 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	8.42
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Tristan Strong Punches a Hole 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	12.20
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	The Bad Seed 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	11.73
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	What Should Danny Do School Da 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	14.80
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Pete the Cat Crayons Rock! 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	14.89
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Its Not My Fault! 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	14.39
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	Tristan Strong Destroys the Wo 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	14.52
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040203 02/10/2021	The Magical Reality of Nadia 110-222-0000-0000-004-0000-55311000	110	196RYJK7C76C 02/01/2021	13.49
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040126 02/09/2021	Broom and Dustpan Set Dustpan 110-241-0000-0000-082-0000-55910000	110	1CHVYCLJJNC 01/28/2021	87.96
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040126 02/09/2021	Tork 192181A Foodservice Cloth 110-241-0000-0000-082-0000-55910000	110	1CHVYCLJJNC 01/28/2021	45.11
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039777 02/08/2021	Something bad happened 110-221-0000-0000-014-0904-55100102	110	1D19RXX6L9G 01/18/2021	13.39
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039777 02/08/2021	The class act 110-221-0000-0000-014-0904-55100102	110	1D19RXX6L9G 01/18/2021	35.07

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039777 02/08/2021	The bad guys in the one 110-221-0000-0000-014-0904-55100102	110	1D19RXK6L9G 01/18/2021	22.32
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039777 02/08/2021	The last kids on earth box set 110-221-0000-0000-014-0904-55100102	110	1D19RXK6L9G 01/18/2021	99.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039779 02/08/2021	Sensory Fidget Toys Set, 25 Pc 110-221-0000-0000-084-0904-55100102	110	1D19RXK6TYD 01/18/2021	19.76
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039779 02/08/2021	Crayola Metallic Markers 8 Cou 110-221-0000-0000-084-0904-55100102	110	1D19RXK6TYD 01/18/2021	12.74
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039779 02/08/2021	NATIONAL GEOGRAPHIC Play Sand 110-221-0000-0000-084-0904-55100102	110	1D19RXK6TYD 01/18/2021	13.54
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039779 02/08/2021	Crazy Aaron's 4 Pack Putty Min 110-221-0000-0000-084-0904-55100102	110	1D19RXK6TYD 01/18/2021	18.75
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039779 02/08/2021	Crayola Metallic Outline Marke 110-221-0000-0000-084-0904-55100102	110	1D19RXK6TYD 01/18/2021	8.33
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039779 02/08/2021	FIDGET TOYS(Package of 10, 5 c 110-221-0000-0000-084-0904-55100102	110	1D19RXK6TYD 01/18/2021	36.43
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039779 02/08/2021	TANGLE BrainTools Imagine - Fi 110-221-0000-0000-084-0904-55100102	110	1D19RXK6TYD 01/18/2021	8.33
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039779 02/08/2021	WISHDIAM [4PCS] Fidget Toys, F 110-221-0000-0000-084-0904-55100102	110	1D19RXK6TYD 01/18/2021	29.19
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040060 02/10/2021	24 Pieces Clear Protective 110-241-0000-0000-087-0000-57915000	110	1DR1QQPYJGH 02/05/2021	221.94
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040060 02/10/2021	Karat FPGV1008 Vinyl PowderFre 110-241-0000-0000-087-0000-57915000	110	1DR1QQPYJGH 02/05/2021	297.00
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	Roller Coaster 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	7.99

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	King of the Playground 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	7.89
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	Frog and Toad Are Friends 50th 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	15.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	Henry And Mudge And The Bedtim 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	3.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	Paintball Blast (Jake Maddox S 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	5.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	Ricky Ricottas Mighty Robot vs 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	5.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	The Rain Stomper 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	15.89
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	Mr Putter & Tabby Walk the Dog 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	5.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	The Best Teacher in Second Gra 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	4.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	Those Shoes 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	6.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	Fox on Wheels (Penguin Young R 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	4.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040195 02/10/2021	Henry And Mudge And The Wild W 110-221-0000-0000-040-0904-55100105	110	1F3KX3DXJ3Y 01/31/2021	4.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040194 02/10/2021	Zoweetek Portable Rechargeable 110-112-0000-0000-084-0000-55110000	110	1F3KXJ3DWNF 01/31/2021	1,223.60
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039554 02/08/2021	MASK EXTENDERS, ADJUSTABLE 20 110-226-0000-7230-046-0950-55910000	110	1F3T9RP9FRNF 01/07/2021	9.99

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039554 02/08/2021	BLEACH STRIPS 110-226-0000-7230-046-0950-55910000	110	1F3T9RP9FRNF 01/07/2021	33.45
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Good Work, Amelia Bedelia (I 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	4.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Dream Weaver (Rise and Shine) 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	17.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Looking Down by Steve Jenkins 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	7.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Katie Woo Has the Flu 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	5.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Ira Sleeps Over 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	7.00
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Pretty Salma: A Little Red Rid 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	13.79
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Volcanoes! (National Geograph 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	4.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Hurricane! by Jonathan London 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	17.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	My best Book of Sharks (The B 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Tsunamis (A True Book: Earth 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Mabela the Clever 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Song and Dance Man(Dragonfly B 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.99

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	The Other Way to Listen 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	7.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Katie Woo, Don't be Blue 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	4.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Earthquakes (let's read and f 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Prince Cinders by Babette Cole 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	7.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Appalachia: The Voices of Slee 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	The Black Hole Report (eek an 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Cinder Edna by Ellen Jackson 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	7.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Ack's New Pet (Eek and Ack Ear 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Voices in the Park 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.89
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Fireflies by Julie Brinkloe 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	4.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Katie Woo Rules the School 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	4.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Princess Smartypants 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Eek Discovers Earth (Eek and 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.95

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Kitchen Dance 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	13.49
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	A Chair for My Mother 25th Ann 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	4.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Little Red Riding Hood (Keeps 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	3.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Clever Jack Takes the Cake 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	14.47
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Henry and Mudge Ready to Read 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	14.49
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	No More Teasing (katie woo) 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	5.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	My Father's Hands 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	17.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	The Big Mistake (eek and Ack 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Scholastic Reader Level 3: Pop 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	3.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Twister by Darleen Bailey Bear 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Lunch Lady and the Cyborg Subs 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	The Stories Julian tells (A s 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	5.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	The Best Story by Eileen Spine 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	14.69

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Cinder-Elly (Picture Puffin Bo 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	5.08
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	The Great Gracie Chase Stop Th 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	9.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Where do Plants Grow! (world o 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	22.24
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Night at the Fair by Donald Cr 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	6.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Nobody Here But Me 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	5.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Tornado Alert: Stage 2 (Let's 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	5.27
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	shipping 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	3.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Pigsty (Scholastic Bookshelf) 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	5.60
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	The Leaving Morning(Theme 5: 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	12.45
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Let's Be Friends Again (Pictu 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	17.10
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Shipping 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	3.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Fun with Mouse and Friends (6 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	34.31
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Horse & Pony Care by Sandy Ran 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	5.99

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039629 02/10/2021	Oatmeal: Written by Diana Noon 110-221-0000-0000-040-0904-55100105	110	1JHY1J4QYFDL 01/11/2021	13.10
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	Worlds of History Volume 1 A 110-113-0000-0000-086-0090-55110007	110	1LQ6HGKH6X 01/28/2021	40.50
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	Worlds of History Volume 2 A 110-113-0000-0000-086-0090-55110007	110	1LQ6HGKH6X 01/28/2021	38.47
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	Perrines Literature Structure 110-113-0000-0000-086-0090-55110007	110	1LQ6HGKH6X 01/28/2021	44.81
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	UPDATED Version of The Practic 110-113-0000-0000-086-0090-55110007	110	1LQ6HGKH6X 01/28/2021	361.65
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	Shipping Charge 110-113-0000-0000-086-0090-55110007	110	1LQ6HGKH6X 01/28/2021	5.27
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	Worlds of History Volume 1 A 110-113-0000-0000-087-0090-55110007	110	1LQ6HGKH6X 01/28/2021	40.50
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	Worlds of History Volume 2 A 110-113-0000-0000-087-0090-55110007	110	1LQ6HGKH6X 01/28/2021	38.47
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	Perrines Literature Structure 110-113-0000-0000-087-0090-55110007	110	1LQ6HGKH6X 01/28/2021	44.81
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	UPDATED Version of The Practic 110-113-0000-0000-087-0090-55110007	110	1LQ6HGKH6X 01/28/2021	361.65
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040128 02/10/2021	Shipping Charge 110-113-0000-0000-087-0090-55110007	110	1LQ6HGKH6X 01/28/2021	5.27
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040214 02/11/2021	BUSINESS PRIME MEMBERSHIP FEE 110-252-0000-0000-000-0252-55910000	110	1MKDYLYXGD 02/10/2021	649.00

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039774 02/08/2021	Easyview Premium Round Ring 110-266-0000-0000-000-0822-55910000	110	1MRJQF9M3F9 01/17/2021	73.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039774 02/08/2021	Energizer Max 9V Batteries Pre 110-266-0000-0000-000-0822-55910000	110	1MRJQF9M3F9 01/17/2021	19.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039774 02/08/2021	Easyview Premium Round Ring 110-266-0000-0000-000-0822-55910000	110	1MRJQF9M3F9 01/17/2021	89.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039776 02/08/2021	DELL M11XH TONER CARTRIDGE 110-226-0000-0001-000-0609-55910000	110	1MRJQF9MC1L 01/18/2021	155.79
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Vgo 10Pairs Nitrile Coating Ga 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJP43K 02/02/2021	10.87
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	RustOleum 7762830 Stops Rust S 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJP43K 02/02/2021	13.14
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	RustOleum 7798830 Stops Rust S 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJP43K 02/02/2021	13.14
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	12 Pack Plain Bib Aprons with 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJP43K 02/02/2021	23.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Members Mark Commercial Lemon 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJP43K 02/02/2021	21.93
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Set of 20 Assorted Organic Veg 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJP43K 02/02/2021	19.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Tool Aid S&G (89800) Sanding B 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJP43K 02/02/2021	29.94
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	S&T INC 968601 Microfiber Clea 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJP43K 02/02/2021	16.79
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	RustOleum 249114 Painters Touc 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJP43K 02/02/2021	13.47

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Kuppet Mini Fridge Reversible 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	179.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Vgo 10Pairs Nitrile Coating Ga 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	10.87
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Tapix 9 X 12 6 Rolls 108 Squar 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	12.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Vgo 10Pairs Nitrile Coating Ga 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	10.87
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Care Touch Lens Cleaning Wipes 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	19.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	RustOleum 214084 Stops Rust Sp 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	13.14
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Cuisinart DCC3200P1 Perfectemp 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	99.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	GROWNEER 120 Packs 4 Inches Pl 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	15.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Fandeli Assorted Grits (801202 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	41.97
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	EZORKAS 9 Dimmable Levels Grow 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	34.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Garden Tools Set 10 Pieces Gar 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	59.96
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Plastic Spray Bottle 16oz Empty 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	39.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	RustOleum 7797830 Stops Rust S 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	13.14

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AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	24 Pack of Safety Glasses (24 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	24.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Cresimo 68 Oz Stainless Steel 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	25.85
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Extra Thick Flexible Plastic C 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	9.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	RustOleum 7775830 Stops Rust S 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	13.14
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040207 02/10/2021	Cuisinart 4 CPT142BK 4Slice Co 110-221-0000-0000-087-0904-55100103	110	1RHJ3JJJP43K 02/02/2021	52.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040209 02/10/2021	IRIS USA MC303TOP 3Drawer Stor 220-122-1400-0001-072-0663-55110000	220	1V1PYG7G3KP 02/02/2021	116.84
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040197 02/10/2021	Colored Frame Magnetic Dry Era 110-111-0000-0000-004-0000-55110000	110	1XHHGLLHGC 01/30/2021	63.98
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040061 02/10/2021	ABCCANOPY 12x12 Pop up Canopy 110-241-0000-0000-087-0000-57915000	110	1XW91GF9RM 02/05/2021	169.95
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH039927 02/10/2021	48 Pack Made in The USA Safety 110-266-0000-0000-000-0822-53191100	110	1YCHDJLT1GL 01/21/2021	124.99
AP 00016543	02/11/2021	AMAZON BUSINESS 00000075	OH040196 02/10/2021	MaxGear Acrylic Sign Holder 85 110-222-0000-0000-084-0000-54120000	110	1YHH1R3H7QJ 01/31/2021	149.34
AP 00016544	02/11/2021	APAC PAPER AND 00000108	OH040039 02/08/2021	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	415384 01/27/2021	149.20
AP 00016544	02/11/2021	APAC PAPER AND 00000108	OH040039 02/08/2021	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	415384 01/27/2021	95.16
AP 00016544	02/11/2021	APAC PAPER AND 00000108	OH040178 02/10/2021	2 PLY TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	416198 02/03/2021	150.24

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AP 00016544	02/11/2021	APAC PAPER AND 00000108	OH040178 02/10/2021	KRAFT ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	416198 02/03/2021	119.36
AP 00016545	02/11/2021	ASCD 00000136	OH040134 02/10/2021	VAL GRIMES #1795075 110-111-0000-0000-024-0000-55110000	110	1795075GRIME 12/30/2020	89.00
AP 00016546	02/11/2021	BEST PLUMBING 00000200	OH040163 02/10/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6005628 02/09/2021	134.01
AP 00016547	02/11/2021	BLUE LAKES CHARTERS & 00000218	OH040162 02/10/2021	BLUE LAKES CHARTER ON 2/11 110-271-0000-0001-087-0880-53310000	110	275731 02/10/2021	565.00
AP 00016548	02/11/2021	BLUE LAKES CHARTERS & 00000218	OH040161 02/10/2021	CHARTER BUS ON 2/9 110-271-0000-0001-087-0880-53310000	110	275730 02/10/2021	565.00
AP 00016549	02/11/2021	BLUE LAKES CHARTERS & 00000218	OH040074 02/10/2021	gbb south lyon east 110-271-0000-0001-086-0880-53310000	110	275729 02/08/2021	795.00
AP 00016550	02/11/2021	LOVELACE, BONNIE 00004533	OH040221 02/11/2021	MM REFUND - KYLIE LOVELACE 250-000-0000-0000-000-0000-24710000	250	MMREF021120 02/04/2021	126.95
AP 00016551	02/11/2021	BSN SPORTS / US GAMES 00000252	OH040188 02/10/2021	WALL RACK AND LOCKER 110-261-0000-0000-000-0821-56450000	110	911576138 02/02/2021	324.00
AP 00016552	02/11/2021	CARR SUPPLY INC 00000298	OH040180 02/10/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00161001 01/27/2021	-25.55
AP 00016552	02/11/2021	CARR SUPPLY INC 00000298	OH040179 02/10/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00185401 02/02/2021	80.33
AP 00016553	02/11/2021	CITY ELECTRIC SUPPLY 00000342	OH040117 02/10/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094808 01/22/2021	274.25
AP 00016553	02/11/2021	CITY ELECTRIC SUPPLY 00000342	OH040116 02/10/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095571 01/13/2021	238.00
AP 00016553	02/11/2021	CITY ELECTRIC SUPPLY 00000342	OH040115 02/10/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095587 01/13/2021	980.00

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AP 00016553	02/11/2021	CITY ELECTRIC SUPPLY 00000342	OH040119 02/10/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095668 01/18/2021	714.00
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AP 00016553	02/11/2021	CITY ELECTRIC SUPPLY 00000342	OH040118 02/10/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095777 01/21/2021	27.90
AP 00016553	02/11/2021	CITY ELECTRIC SUPPLY 00000342	OH040121 02/10/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095811 01/22/2021	513.50
AP 00016554	02/11/2021	COCHRANE SUPPLY AND 00000367	OH040182 02/10/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1260144 02/02/2021	234.63
AP 00016554	02/11/2021	COCHRANE SUPPLY AND 00000367	OH040177 02/10/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1260147 02/02/2021	367.25
AP 00016555	02/11/2021	CONSUMERS ENERGY 00000387	OH040124 02/09/2021	GAS SERVICE - JAN 110-261-0000-0000-000-0820-54220000	110	202341553193 02/02/2021	568.28
AP 00016556	02/11/2021	D&G EQUIPMENT INC 00003816	OH040167 02/10/2021	BPO FOR MAINTENANCE EQUIPMENT 110-261-0000-0000-000-0821-54190000	110	1049094 02/04/2021	156.48
AP 00016557	02/11/2021	DAVID RUSKIN CHAPT 13 00000440	P2101030 02/11/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101030 02/11/2021	364.57
AP 00016558	02/11/2021	DAVID RUSKIN CHAPT 13 00000440	P2101030 02/11/2021	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2101030 02/11/2021	115.38
AP 00016559	02/11/2021	DEAN MANAGEMENT 00002163	OH040082 02/10/2021	TRANSP MGMT - JANUARY 110-271-0000-0000-000-0255-53190000	110	0000613 02/01/2021	9,043.96
AP 00016560	02/11/2021	DETROIT CHEMICAL & 00000464	OH039109 02/08/2021	AX-IT PLUS NO-RINSE STRIPPER 5 110-261-0000-0000-000-0820-55990000	110	436783 12/16/2020	267.38
AP 00016560	02/11/2021	DETROIT CHEMICAL & 00000464	OH039427 02/08/2021	GLARE FLOOR FINISH 55G ACRYLIC 110-261-0000-0000-000-0820-55990000	110	43678301 01/06/2021	671.34

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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 00016561	02/11/2021	DETROIT SALT COMPANY 00000469	OH040076 02/10/2021	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	S12104259 02/05/2021	2,502.52
AP 00016561	02/11/2021	DETROIT SALT COMPANY 00000469	OH040049 02/08/2021	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2104104 02/04/2021	2,468.04
AP 00016562	02/11/2021	DEUTSCHE BANK NATIONAL 00003092	AIP2101030 02/11/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101030 02/11/2021	230.46
AP 00016563	02/11/2021	DIVISION OF CHILD SUPPORT 00003919	P2101030 02/11/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101030 02/11/2021	122.31
AP 00016564	02/11/2021	DRAYTON PLYWOOD CO INC 00000509	OH040223 02/11/2021	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	29833 02/10/2021	113.97
AP 00016565	02/11/2021	FULL CIRCLE THERAPY LLC 00003782	OH040002 02/08/2021	JAN OT SERVICES 110-213-0000-0001-000-0609-53130000	110	JAN OT 02/03/2021	5,760.00
AP 00016565	02/11/2021	FULL CIRCLE THERAPY LLC 00003782	OH040002 02/08/2021	MILEAGE 110-213-0000-0001-000-0609-53210000	110	JAN OT 02/03/2021	17.92
AP 00016566	02/11/2021	GENERAL BINDING CORP 00000642	OH039702 02/08/2021	THERMAL LAMINATION FILM/#30000 110-226-0000-7230-046-0950-55910000	110	4175400280 01/21/2021	81.40
AP 00016567	02/11/2021	GFL ENVIRONMENTAL USA 00001483	OH040083 02/10/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0047942845 01/25/2021	520.00
AP 00016568	02/11/2021	GLOBAL EQUIPMENT CO INC 00000668	OH039888 02/08/2021	MASTER LOCK NO 1525STK COMBINA 110-241-0000-0000-086-0000-57915000	110	11788670 01/28/2021	269.50
AP 00016568	02/11/2021	GLOBAL EQUIPMENT CO INC 00000668	OH039888 02/08/2021	SHIPPING 110-241-0000-0000-086-0000-57915000	110	11788670 01/28/2021	15.00
AP 00016569	02/11/2021	GRAINGER INC 00001908	OH040054 02/09/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9789335891 01/29/2021	225.40
AP 00016569	02/11/2021	GRAINGER INC 00001908	OH040056 02/09/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9789925766 01/29/2021	14.50

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AP 00016570	02/11/2021	GRAYSON ELEMENTARY 020	OH040110 02/10/2021	Small Student Strands 110-111-0000-0000-020-0000-55110000	110	19624 02/02/2021	154.00
AP 00016571	02/11/2021	HACKMAN ASSOCIATES 00000717	OH040090 02/08/2021	REPAIR MOTOR GEARBOX 110-261-0000-0000-000-0821-53190000	110	12631 01/23/2021	782.00
AP 00016572	02/11/2021	HENRY SCHEIN INC 00000755	OH040146 02/10/2021	Item rationed; order quantity 110-293-0000-0001-086-0880-57973000	110	89421848 02/02/2021	228.00
AP 00016573	02/11/2021	HODGES SUPPLY CO 00000774	OH040212 02/11/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1737590 12/22/2020	91.65
AP 00016573	02/11/2021	HODGES SUPPLY CO 00000774	OH040105 02/10/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1742756 02/05/2021	1,779.04
AP 00016574	02/11/2021	HOME DEPOT 00000782	OH040062 02/09/2021	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	1174JAN2021 01/28/2021	2,759.29
AP 00016574	02/11/2021	HOME DEPOT 00000782	OH040139 02/10/2021	REISSUE NOV PYMT 110-221-0000-0000-040-0904-55100107	110	540918079NOV 11/27/2020	683.69
AP 00016574	02/11/2021	HOME DEPOT 00000782	OH040139 02/10/2021	REISSUE NOV PYMT 110-221-0000-0000-086-0904-55100111	110	540918079NOV 11/27/2020	99.92
AP 00016575	02/11/2021	INTERIM OF OAKLAND 00000837	OH040053 02/08/2021	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20211 01/22/2021	756.25
AP 00016576	02/11/2021	JACOBSENS FLOWERS 00000856	OH040063 02/08/2021	Lilliana Her 110-231-0000-0000-000-0231-57919000	110	0133252 02/01/2021	88.95
AP 00016577	02/11/2021	JOHNSTONE SUPPLY 00000881	OH040048 02/09/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1005155420 02/04/2021	625.00
AP 00016577	02/11/2021	JOHNSTONE SUPPLY 00000881	OH040217 02/11/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1005195550 02/09/2021	39.97
AP 00016578	02/11/2021	JW PEPPER AND SON INC 00000850	OH040165 02/10/2021	P2101454 - SUPPLIES 110-113-0000-0000-086-0162-55110000	110	363187896 01/23/2021	129.72

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AP 00016578	02/11/2021	JW PEPPER AND SON INC 00000850	OH040166 02/10/2021	P2101454 - SUPPLIES 110-113-0000-0000-086-0162-55110000	110	363190510 01/25/2021	73.50
AP 00016579	02/11/2021	KRISPEN S CARROLL 00003987	P2101030 02/11/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101030 02/11/2021	1,240.50
AP 00016580	02/11/2021	KSS ENTERPRISES 00000932	OH040065 02/10/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	12549962 02/05/2021	543.50
AP 00016580	02/11/2021	KSS ENTERPRISES 00000932	OH040070 02/10/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1279521 02/05/2021	297.95
AP 00016580	02/11/2021	KSS ENTERPRISES 00000932	OH040067 02/08/2021	BUCKEYE SYMMETRY FOAMING HANDB 110-261-0000-0000-000-0820-55910000	110	1279572 02/05/2021	1,180.80
AP 00016580	02/11/2021	KSS ENTERPRISES 00000932	OH040067 02/08/2021	FUEL SERVICE 110-261-0000-0000-000-0820-55910000	110	1279572 02/05/2021	5.95
AP 00016580	02/11/2021	KSS ENTERPRISES 00000932	OH040071 02/10/2021	BETCO GE FIGHT BACK RTU DISINF 110-261-0000-0000-000-0820-55990000	110	1280153 02/05/2021	151.56
AP 00016580	02/11/2021	KSS ENTERPRISES 00000932	OH040071 02/10/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1280153 02/05/2021	5.95
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	GLUE STICK 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	1.38
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	WRITE & WIPE BOARD 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	2.27
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	WORK BUILDING PUZZLES 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	14.24
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	WORD BUILDING PUZZLES - 4LETTE 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	14.24
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	FIND THE LETTER CENTER 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	23.74

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AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	CONSTRUCT A LETTER 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	47.49
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	LEARN THE ALPHABET DOUGH MATS 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	16.14
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	CRAYONS WORD BUILDING CENTER 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	28.49
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	EASY PUNCH ALPHABET 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	85.49
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	SIFT & FIND ALPHABET SHELLS 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	28.49
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	ALPHABET ROCKETS 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	56.99
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	MAGNET LEARNING GAME 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	28.49
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	FLOAT & FIND BUBBLES 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	28.49
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	ALPHA BOTS 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	28.49
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	ALPHABET LEARNING LOCKS 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	24.99
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	BUILD THE LETTER CENTER 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	23.74
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH039790 02/08/2021	WRITE THE LETTER CENTER 110-221-0000-0000-046-0904-55100107	110	3067840121 01/20/2021	23.74
AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH040101 02/08/2021	FG206 Peel Stick Magnet Dots 110-112-0000-0000-082-0000-55110000	110	3397390121 01/29/2021	16.47

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AP 00016581	02/11/2021	LAKESHORE LEARNING 00000945	OH040101 02/08/2021	TS526 Rainbow Scratch Bookmark 110-112-0000-0000-082-0000-55110000	110	3397390121 01/29/2021	11.40
AP 00016582	02/11/2021	LEARNING FORWARD 00000959	OH040222 02/11/2021	COMPREHENSIVE MEMBERSHIP FOR DI 110-221-0000-0001-000-0363-55110000	110	48238 02/10/2021	159.00
AP 00016583	02/11/2021	LEARNING WITHOUT TEARS 00000725	OH039846 02/08/2021	Keys for Me Grade: K Code: KE 110-122-0000-0001-086-0668-55110000	110	INV102262 01/26/2021	9.99
AP 00016583	02/11/2021	LEARNING WITHOUT TEARS 00000725	OH039846 02/08/2021	Keys for Me Grade: K code: KEY 110-122-0000-0001-086-0668-55110000	110	INV102262 01/26/2021	9.99
AP 00016584	02/11/2021	LEXIA LEARNING SYSTEMS 00003511	OH039993 02/08/2021	Lexia Core5 Reading Unlimited 110-125-0000-3060-000-0093-55110000	110	SIN059943A 08/12/2020	97,139.70
AP 00016584	02/11/2021	LEXIA LEARNING SYSTEMS 00003511	OH039993 02/08/2021	Lexia Core5 Reading/PowerUp Li 110-125-0000-3060-000-0093-55110000	110	SIN059943A 08/12/2020	112.00
AP 00016585	02/11/2021	MAINSTREAM 00001039	OH040097 02/10/2021	MILEAGE - DELONG 110-213-0000-0001-000-0609-53210000	110	JAN PT 02/08/2021	81.82
AP 00016585	02/11/2021	MAINSTREAM 00001039	OH040097 02/10/2021	JAN PT SERV 110-213-0000-0001-000-0641-53130000	110	JAN PT 02/08/2021	5,124.00
AP 00016585	02/11/2021	MAINSTREAM 00001039	OH040097 02/10/2021	JAN PT SERV 110-213-0000-8010-000-0664-53131006	110	JAN PT 02/08/2021	3,276.00
AP 00016586	02/11/2021	MAZZA AUTO PARTS INC 00001071	OH040093 02/09/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8121841 01/27/2021	340.00
AP 00016586	02/11/2021	MAZZA AUTO PARTS INC 00001071	OH040091 02/09/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8129501 01/22/2021	10.81
AP 00016586	02/11/2021	MAZZA AUTO PARTS INC 00001071	OH040092 02/09/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8142361 01/27/2021	25.19
AP 00016586	02/11/2021	MAZZA AUTO PARTS INC 00001071	OH040094 02/09/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	814698 01/29/2021	8.97

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AP 00016586	02/11/2021	MAZZA AUTO PARTS INC 00001071	OH040169 02/10/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8153731 02/01/2021	67.44
AP 00016586	02/11/2021	MAZZA AUTO PARTS INC 00001071	OH040168 02/10/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8155571 02/02/2021	74.66
AP 00016587	02/11/2021	METRO CONTROLS INC 00002173	OH040057 02/10/2021	HVAC SERVICE AGREEMENT 110-261-0000-0000-000-0821-53190000	110	C001559 01/01/2021	18,776.00
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040211 02/10/2021	GAS 110-261-0000-0000-000-0825-55510000	110	21010021 02/08/2021	677.01
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040211 02/10/2021	GAS 110-261-0000-0000-000-0825-55510000	110	21010021 02/08/2021	677.01
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040211 02/10/2021	GAS 110-261-0000-0000-000-0825-55510000	110	21010021 02/08/2021	101,952.36
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040211 02/10/2021	GAS 220-261-0000-0001-000-0611-55510000	220	21010021 02/08/2021	858.53
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040211 02/10/2021	GAS 230-261-0000-0001-086-0879-55510000	230	21010021 02/08/2021	5,957.68
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040211 02/10/2021	GAS 230-261-0000-0001-087-0879-55510000	230	21010021 02/08/2021	9,230.10
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040211 02/10/2021	GAS 230-391-0000-0001-000-0871-55510000	230	21010021 02/08/2021	1,354.03
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040142 02/10/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	D20121058 02/04/2021	502.47
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040142 02/10/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	D20121058 02/04/2021	502.47
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040142 02/10/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	D20121058 02/04/2021	111,511.10

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AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040142 02/10/2021	ELEC 220-261-0000-0001-000-0611-55520000	220	D20121058 02/04/2021	2,543.74
AP 00016588	02/11/2021	MICHIGAN SCHOOLS 00002404	OH040142 02/10/2021	ELEC 230-391-0000-0001-000-0871-55520000	230	D20121058 02/04/2021	1,004.94
AP 00016589	02/11/2021	MICHIGAN STATE 00001186	P2101030 02/11/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101030 02/11/2021	154.25
AP 00016589	02/11/2021	MICHIGAN STATE 00001186	P2101030 02/11/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101030 02/11/2021	90.80
AP 00016589	02/11/2021	MICHIGAN STATE 00001186	P2101030 02/11/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101030 02/11/2021	124.16
AP 00016589	02/11/2021	MICHIGAN STATE 00001186	P2101030 02/11/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101030 02/11/2021	328.05
AP 00016589	02/11/2021	MICHIGAN STATE 00001186	P2101030 02/11/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101030 02/11/2021	145.06
AP 00016589	02/11/2021	MICHIGAN STATE 00001186	P2101030 02/11/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101030 02/11/2021	384.14
AP 00016589	02/11/2021	MICHIGAN STATE 00001186	P2101030 02/11/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101030 02/11/2021	153.79
AP 00016589	02/11/2021	MICHIGAN STATE 00001186	P2101030 02/11/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101030 02/11/2021	157.47
AP 00016590	02/11/2021	MICHIGAN STATE 00001148	OH040159 02/10/2021	MSU MICH VIRT TEACH JOB FAIR 110-283-0000-0000-000-0264-53220000	110	19828 02/09/2021	200.00
AP 00016591	02/11/2021	MIDAMERICA BOOKS 00001155	OH039966 02/08/2021	CLIMATE CHANGE - REINFORCED HA110 110-222-0000-0000-014-0000-55311000	110	526484 01/26/2021	16.48
AP 00016591	02/11/2021	MIDAMERICA BOOKS 00001155	OH039966 02/08/2021	COOL USA COOKING - REINFORCED 110-222-0000-0000-014-0000-55311000	110	526484 01/26/2021	32.93

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AP 00016591	02/11/2021	MIDAMERICA BOOKS 00001155	OH039966 02/08/2021	CULTURAL HOLIDAYS - REINFORCED 110-222-0000-0000-014-0000-55311000	110	526484 01/26/2021	32.93
AP 00016591	02/11/2021	MIDAMERICA BOOKS 00001155	OH039966 02/08/2021	EXPLORE THE UNITED STATES - RE 110-222-0000-0000-014-0000-55311000	110	526484 01/26/2021	285.43
AP 00016591	02/11/2021	MIDAMERICA BOOKS 00001155	OH039966 02/08/2021	CONTINENTS - REINFORCED HARDCO 110-222-0000-0000-014-0000-55311000	110	526484 01/26/2021	38.42
AP 00016591	02/11/2021	MIDAMERICA BOOKS 00001155	OH039966 02/08/2021	HISTORY OF GERMS - REINFORCED 110-222-0000-0000-014-0000-55311000	110	526484 01/26/2021	32.93
AP 00016592	02/11/2021	N CAMPBELL CONSULTING 00003519	OH040046 02/08/2021	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-10 02/05/2021	5,400.00
AP 00016592	02/11/2021	N CAMPBELL CONSULTING 00003519	OH040046 02/08/2021	HS JAN 11-15 AND 18-22 110-226-0000-7230-046-0950-53190001	110	NC-2021-10 02/05/2021	810.00
AP 00016592	02/11/2021	N CAMPBELL CONSULTING 00003519	OH040046 02/08/2021	HS JAN 25-29 AND FEB 1-5 110-226-0000-7230-046-0950-53190001	110	NC-2021-10 02/05/2021	810.00
AP 00016593	02/11/2021	NCS PEARSON INC 00002174	OH039968 02/08/2021	OWLS-II LC/OE/Record forms for 110-122-0000-0001-086-0668-55110000	110	13264132 01/27/2021	234.00
AP 00016593	02/11/2021	NCS PEARSON INC 00002174	OH039968 02/08/2021	s/h 110-122-0000-0001-086-0668-55110000	110	13264132 01/27/2021	14.04
AP 00016594	02/11/2021	NEWTON, SHEILA K 00001264	OH040164 02/10/2021	ACCOUNTING SERVICES - DEC 110-252-0000-0000-000-0252-53190000	110	DEC2021 02/09/2021	2,964.00
AP 00016595	02/11/2021	NICHOLS PAPER AND 00001265	OH040112 02/10/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554849600 02/03/2021	610.40
AP 00016595	02/11/2021	NICHOLS PAPER AND 00001265	OH039428 02/09/2021	YELLOW BUCKET COMBO 110-261-0000-0000-000-0820-55990000	110	669323600 01/07/2021	179.84
AP 00016595	02/11/2021	NICHOLS PAPER AND 00001265	OH040109 02/09/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	669552801 02/02/2021	156.15

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AP 00016595	02/11/2021	NICHOLS PAPER AND 00001265	OH040113 02/08/2021	GLOVE JOBSELECT PF VINYL LG 101 110-261-0000-0000-000-0820-55990000	110	669628201 02/04/2021	161.92
AP 00016595	02/11/2021	NICHOLS PAPER AND 00001265	OH040111 02/08/2021	WASTEBASKET GY 44 QT6CS 110-261-0000-0000-000-0820-55990000	110	669695100 02/02/2021	266.88
AP 00016596	02/11/2021	NICHOLS PAPER AND 00001265	OH040176 02/10/2021	DISINFECTANT 110-293-0000-0001-087-0880-57973000	110	6695175-00 02/10/2021	234.10
AP 00016597	02/11/2021	NICHOLS PAPER AND 00001265	OH040187 02/11/2021	clorox total 360 cleaner disin 110-293-0000-0001-086-0880-57998000	110	6695174-00 02/02/2021	234.10
AP 00016598	02/11/2021	OAKLAND COUNTY 00001289	P2101030 02/11/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101030 02/11/2021	50.00
AP 00016599	02/11/2021	OAKLAND SCHOOLS 00001299	OH040133 02/10/2021	HOME VISIT FORMS 110-122-0000-0001-086-0668-55110000	110	GR21012916855 01/29/2021	57.05
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH039546 02/08/2021	P2101403 MultiUse Copy P 110-122-0000-0001-086-0668-55110000	110	147029139001 01/08/2021	615.62
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040153 02/10/2021	VELCRO(R) Brand HeavyDuty Hold 110-111-0000-0000-022-0000-55110000	110	150379136001 02/04/2021	26.75
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040154 02/10/2021	Taylor 5806 Digital Timer Por 110-111-0000-0000-022-0000-55110000	110	150379174001 02/03/2021	22.47
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040022 02/08/2021	Paper Mate(R) InkJoy(TM) 300 R 110-111-0000-0000-022-0000-55110000	110	150379261001 02/03/2021	7.85
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040022 02/08/2021	Paper Mate(R) InkJoy(TM) 300 R 110-111-0000-0000-022-0000-55110000	110	150379261001 02/03/2021	8.63
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040022 02/08/2021	BIC(R) Round Stic Grip(TM) 110-111-0000-0000-022-0000-55110000	110	150379261001 02/03/2021	5.50

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AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040228 02/11/2021	Teacher Created Resources Bord 110-113-0000-0001-085-0383-55110000	110	153498661001 02/04/2021	5.29
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040152 02/10/2021	Great Neck Yellow Caution Tape 110-113-0000-0001-085-0383-55110000	110	1537498665001 02/03/2021	37.18
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040155 02/10/2021	Boise(R) X9(R) MultiUse Copy P 110-252-0000-0000-000-0252-55910000	110	154081896001 02/04/2021	184.69
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040155 02/10/2021	DYMO(R) LW Address Label Rolls 110-252-0000-0000-000-0252-55910000	110	154081896001 02/04/2021	31.56
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040156 02/10/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-004-0000-55110000	110	155047296001 02/04/2021	154.68
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040156 02/10/2021	Office Depot(R) Brand AllPurpo 110-111-0000-0000-004-0000-55110000	110	155047296001 02/04/2021	21.22
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040229 02/11/2021	StarTechcom 100 Pack 4 Cable T 110-111-0000-0000-004-0000-55110000	110	155047301001 02/04/2021	7.99
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	15.95
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	7.87
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	15.95
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	11.06
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	EXPO(R) White Board Cleaner 8 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	36.29

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AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	EXPO(R) DryErase SoftPile Eras 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	21.28
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Office Depot(R) Brand Standard 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	34.08
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Office Depot(R) Brand Poly 2Po 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	17.63
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Elmers(R) Washable School Glue 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	6.80
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Elmers(R) Rubber Cement 4 Oz 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	34.48
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	10.42
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	5.17
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	10.36
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	10.34
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	5.15
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Neenah Exact Vellum Bristol Co 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	8.37
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	21.79
AP 00016600	02/11/2021	OFFICE DEPOT INC 00001305	OH040225 02/11/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	157274123001 02/10/2021	307.82

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AP 00016601	02/11/2021	PIONEER VALLEY BOOKS 00001391	OH040103 02/09/2021	Chasing the Storm 110-221-0000-0000-024-0904-55100100	110	I200041 02/03/2021	12.00
AP 00016601	02/11/2021	PIONEER VALLEY BOOKS 00001391	OH040103 02/09/2021	Rattlesnakes: The Snakes w/ th 110-221-0000-0000-024-0904-55100100	110	I200041 02/03/2021	12.00
AP 00016601	02/11/2021	PIONEER VALLEY BOOKS 00001391	OH040103 02/09/2021	Hurricanes 110-221-0000-0000-024-0904-55100100	110	I200041 02/03/2021	12.00
AP 00016601	02/11/2021	PIONEER VALLEY BOOKS 00001391	OH040103 02/09/2021	Moving to Mars 110-221-0000-0000-024-0904-55100100	110	I200041 02/03/2021	12.00
AP 00016601	02/11/2021	PIONEER VALLEY BOOKS 00001391	OH040103 02/09/2021	Amazing Lizards 110-221-0000-0000-024-0904-55100100	110	I200041 02/03/2021	6.00
AP 00016601	02/11/2021	PIONEER VALLEY BOOKS 00001391	OH040103 02/09/2021	Life in a Tide Pool 110-221-0000-0000-024-0904-55100100	110	I200041 02/03/2021	12.00
AP 00016601	02/11/2021	PIONEER VALLEY BOOKS 00001391	OH040103 02/09/2021	The Moon 110-221-0000-0000-024-0904-55100100	110	I200041 02/03/2021	24.00
AP 00016601	02/11/2021	PIONEER VALLEY BOOKS 00001391	OH040103 02/09/2021	Free Shipping 110-221-0000-0000-024-0904-55100100	110	I200041 02/03/2021	0.00
AP 00016602	02/11/2021	PITNEY BOWES INC 00001394	OH040123 02/09/2021	EQUIP RENTAL DEC-FEB 110-257-0000-0000-000-0846-53430000	110	3312906639 02/02/2021	745.83
AP 00016603	02/11/2021	PURVIS AND FOSTER INC 00001437	OH040050 02/08/2021	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	62232W 02/04/2021	4,470.00
AP 00016604	02/11/2021	RELIABLE AUTO FINANCE 00004457	P2101030 02/11/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101030 02/11/2021	96.15
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040215 02/11/2021	PAPERCUT SYSTEM - MARCH 110-257-0000-0000-000-0842-54220000	110	104632144 02/03/2021	1,819.28
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104641790 02/04/2021	311.63

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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104641790 02/04/2021	351.50
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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104641790 02/04/2021	116.09
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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104641790 02/04/2021	136.43
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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104641790 02/04/2021	170.04
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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104641790 02/04/2021	116.09
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	104641790 02/04/2021	136.43
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	104641790 02/04/2021	116.09
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104641790 02/04/2021	170.04

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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	104641790 02/04/2021	48.16
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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104641790 02/04/2021	311.63
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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104641790 02/04/2021	96.32
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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104641790 02/04/2021	209.94
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104641790 02/04/2021	311.63
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104641790 02/04/2021	209.94

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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 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104641790 02/04/2021	116.09
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104641790 02/04/2021	209.94
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104641790 02/04/2021	311.63
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104641790 02/04/2021	136.43
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104641790 02/04/2021	170.04
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104641790 02/04/2021	136.43
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104641790 02/04/2021	170.04
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104641790 02/04/2021	170.04
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104641790 02/04/2021	276.10
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104641790 02/04/2021	170.04
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104641790 02/04/2021	276.10
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104641790 02/04/2021	170.04
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104641790 02/04/2021	276.10

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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104641790 02/04/2021	48.16
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104641790 02/04/2021	68.22
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104641790 02/04/2021	295.63
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104641790 02/04/2021	170.04
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104641790 02/04/2021	170.04
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104641790 02/04/2021	276.10
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104641790 02/04/2021	209.94
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104641790 02/04/2021	311.63
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104641790 02/04/2021	351.50
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104641790 02/04/2021	136.43
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	104641790 02/04/2021	136.43
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	104641790 02/04/2021	116.09
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	104641790 02/04/2021	170.04

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AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	104641790 02/04/2021	116.09
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	104641790 02/04/2021	116.09
AP 00016605	02/11/2021	RICOH USA INC 00001471	OH040216 02/11/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	104641790 02/04/2021	116.09
AP 00016606	02/11/2021	ROOSEN VARCHETTI & 00001502	P2101030 02/11/2021	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2101030 02/11/2021	85.62
AP 00016607	02/11/2021	ROOSEN VARCHETTI & 00001502	P2101030 02/11/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2846/2101030 02/11/2021	111.58
AP 00016608	02/11/2021	RUNYAN POTTERY SUPPLY 00001519	OH040051 02/10/2021	CLEAN UP TOOL BULK ITEM# K23-X 110-113-0000-0000-086-0361-53110000	110	5071 01/18/2021	156.79
AP 00016608	02/11/2021	RUNYAN POTTERY SUPPLY 00001519	OH040051 02/10/2021	K-2 WHEATSTONE THROW CLAY ITEM# 110-113-0000-0000-086-0361-53110000	110	5071 01/18/2021	437.51
AP 00016608	02/11/2021	RUNYAN POTTERY SUPPLY 00001519	OH040051 02/10/2021	8RSS 8" RIBBON TOOL SET OF 5 I 110-113-0000-0000-086-0361-53110000	110	5071 01/18/2021	23.21
AP 00016608	02/11/2021	RUNYAN POTTERY SUPPLY 00001519	OH040051 02/10/2021	SHIPPING AND HANDLING 110-113-0000-0000-086-0361-53110000	110	5071 01/18/2021	111.61
AP 00016608	02/11/2021	RUNYAN POTTERY SUPPLY 00001519	OH040052 02/10/2021	6" WOOD MODELING TOOL ITEM# JA 110-113-0000-0000-086-0361-53110000	110	5086 02/03/2021	90.00
AP 00016609	02/11/2021	SAVVAS LEARNING 00004293	OH039904 02/08/2021	ENVISION MATHEMATICS 2020 COMM 110-221-0000-0001-000-0998-55210000	110	4026275945 01/21/2021	23.94
AP 00016609	02/11/2021	SAVVAS LEARNING 00004293	OH039904 02/08/2021	SHIPPING 110-221-0000-0001-000-0998-55210000	110	4026275945 01/21/2021	1.68
AP 00016609	02/11/2021	SAVVAS LEARNING 00004293	OH039903 02/08/2021	ENVISION MATHEMATICS 2020 COMM 110-221-0000-0001-000-0998-55210000	110	4026276119 01/21/2021	119.70

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AP 00016609	02/11/2021	SAVVAS LEARNING 00004293	OH039903 02/08/2021	SHIPPING 110-221-0000-0001-000-0998-55210000	110	4026276119 01/21/2021	8.38
AP 00016609	02/11/2021	SAVVAS LEARNING 00004293	OH039963 02/08/2021	ADVANCED PLACEMENT CALCULUS 200 110-113-0000-0000-086-0090-55210007	200	4026279857 01/28/2021	712.35
AP 00016609	02/11/2021	SAVVAS LEARNING 00004293	OH039963 02/08/2021	SHIPPING 110-113-0000-0000-086-0090-55210007	110	4026279857 01/28/2021	49.87
AP 00016609	02/11/2021	SAVVAS LEARNING 00004293	OH039963 02/08/2021	ADVANCED PLACEMENT CALCULUS 200 110-113-0000-0000-087-0090-55210007	200	4026279857 01/28/2021	712.35
AP 00016609	02/11/2021	SAVVAS LEARNING 00004293	OH039963 02/08/2021	SHIPPING 110-113-0000-0000-087-0090-55210007	110	4026279857 01/28/2021	49.86
AP 00016610	02/11/2021	SCHOOL OUTFITTERS LLC 00001558	OH040218 02/11/2021	5' H VINYL FREESTANDING PORTAB 110-122-0000-0001-086-0668-55110000	110	INV13533378 02/08/2021	1,152.88
AP 00016610	02/11/2021	SCHOOL OUTFITTERS LLC 00001558	OH040218 02/11/2021	S/H 110-122-0000-0001-086-0668-55110000	110	INV13533378 02/08/2021	71.36
AP 00016611	02/11/2021	SHERMETA LAW GROUP 00001594	P2101030 02/11/2021	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2101030 02/11/2021	140.60
AP 00016612	02/11/2021	STANBURY UNIFORMS LLC 00004481	OH040143 02/10/2021	6" BLACK BELL COVERS 110-261-0000-0000-000-0162-55991000	110	008813 01/28/2021	720.00
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040086 02/08/2021	Scotch SureStart Shipping Pack 110-113-0000-0000-087-0000-55110000	110	3468137875 01/30/2021	257.20
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040086 02/08/2021	Staples 125 Binder Clips Mediu 110-113-0000-0000-087-0000-55110000	110	3468137875 01/30/2021	29.58
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040086 02/08/2021	Avery Notarial Seals Inkjet Sp 110-113-0000-0000-087-0000-55110000	110	3468137875 01/30/2021	57.80
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040086 02/08/2021	Perk Disinfecting Wipes Fresh 110-113-0000-0000-087-0000-55110000	110	3468137875 01/30/2021	23.92

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AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040086 02/08/2021	Perk Disinfecting Wipes Lemon 110-113-0000-0000-087-0000-55110000	110	3468137875 01/30/2021	26.99
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040086 02/08/2021	Ambitex N400 Series Powder Fre 110-113-0000-0000-087-0000-55110000	110	3468137875 01/30/2021	32.20
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040087 02/08/2021	Tripp Lite SJT 515P515R Medium 110-241-0000-0000-082-0000-55910000	110	3468137917 01/30/2021	6.45
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040088 02/08/2021	3M Value Masking Tape Tan 070 110-241-0000-0000-082-0000-55910000	110	3468137934 01/30/2021	26.95
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040088 02/08/2021	Expo Low Odor Dry Erase Marker 110-241-0000-0000-082-0000-55910000	110	3468137934 01/30/2021	49.68
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040088 02/08/2021	Expo Dry Erase Markers Chisel 110-241-0000-0000-082-0000-55910000	110	3468137934 01/30/2021	54.12
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040088 02/08/2021	Expo Dry Erase Markers Chisel 110-241-0000-0000-082-0000-55910000	110	3468137934 01/30/2021	71.46
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040088 02/08/2021	Paper Mate Flair Felt Pen Medi 110-241-0000-0000-082-0000-55910000	110	3468137934 01/30/2021	91.20
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040088 02/08/2021	Paper Mate Flair Felt Pens Med 110-241-0000-0000-082-0000-55910000	110	3468137934 01/30/2021	145.00
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040088 02/08/2021	Paper Mate Flair Felt Pens Med 110-241-0000-0000-082-0000-55910000	110	3468137934 01/30/2021	145.00
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040089 02/08/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3468137966 01/30/2021	16.68
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040089 02/08/2021	Swingline Standard Staples 14 110-111-0000-0000-010-0000-55110000	110	3468137966 01/30/2021	1.64
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040089 02/08/2021	Staples School Permanent Glue 110-111-0000-0000-010-0000-55110000	110	3468137966 01/30/2021	1.84

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AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040089 02/08/2021	Staples Permanent Glue Sticks 110-111-0000-0000-010-0000-55110000	110	3468137966 01/30/2021	13.72
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040089 02/08/2021	Staples Remarx Dry Erase Marke 110-111-0000-0000-010-0000-55110000	110	3468137966 01/30/2021	9.96
AP 00016613	02/11/2021	STAPLES BUSINESS 00001678	OH040089 02/08/2021	Sharpie Flip Chart Water Based 110-111-0000-0000-010-0000-55110000	110	3468137966 01/30/2021	12.86
AP 00016614	02/11/2021	STILLMAN, MICHAEL R 00001698	P2101030 02/11/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101030 02/11/2021	301.36
AP 00016615	02/11/2021	TEACHERS CURRICULUM 00001731	OH039868 02/08/2021	GA! Regions and People: Studen 110-221-0000-0001-000-0998-55210000	110	INV74827 01/29/2021	25,760.00
AP 00016615	02/11/2021	TEACHERS CURRICULUM 00001731	OH039868 02/08/2021	HA! Ancient and Medieval World 110-221-0000-0001-000-0998-55210000	110	INV74827 01/29/2021	21,560.00
AP 00016615	02/11/2021	TEACHERS CURRICULUM 00001731	OH039868 02/08/2021	HA! ANCIENT WORLD: STUDENT EDI 110-221-0000-0001-000-0998-55210000	110	INV74827 01/29/2021	22,120.00
AP 00016615	02/11/2021	TEACHERS CURRICULUM 00001731	OH039868 02/08/2021	SHIPPING 110-221-0000-0001-000-0998-55210000	110	INV74827 01/29/2021	2,394.00
AP 00016615	02/11/2021	TEACHERS CURRICULUM 00001731	OH039866 02/08/2021	TB-0687-6 GA! Regions and Peop 110-221-0000-0001-000-0998-55210000	110	INV74830 01/29/2021	22,448.00
AP 00016615	02/11/2021	TEACHERS CURRICULUM 00001731	OH039866 02/08/2021	MIAM17S-06 HA! Ancient and Med 110-221-0000-0001-000-0998-55210000	110	INV74830 01/29/2021	20,020.00
AP 00016615	02/11/2021	TEACHERS CURRICULUM 00001731	OH039866 02/08/2021	HA! ANCIENT WORLD: STUDENT EDI 110-221-0000-0001-000-0998-55210000	110	INV74830 01/29/2021	20,540.00
AP 00016615	02/11/2021	TEACHERS CURRICULUM 00001731	OH039866 02/08/2021	SHIPPING 110-221-0000-0001-000-0998-55210000	110	INV74830 01/29/2021	2,149.40
AP 00016616	02/11/2021	TYPINGCLUB 00001835	OH040190 02/10/2021	Student Licenses for 1 year 110-127-0000-0000-082-0770-55110000	110	186457 02/03/2021	275.20

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AP 00016617	02/11/2021	UNIFIRST CORPORATION 00001845	OH040095 02/09/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2264959 01/01/2021	163.98
AP 00016617	02/11/2021	UNIFIRST CORPORATION 00001845	OH040173 02/10/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2270551 01/22/2021	163.98
AP 00016617	02/11/2021	UNIFIRST CORPORATION 00001845	OH040174 02/10/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2272410 01/29/2021	163.98
AP 00016617	02/11/2021	UNIFIRST CORPORATION 00001845	OH040175 02/10/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2274303 02/05/2021	163.98
AP 00016618	02/11/2021	WARDS SCIENCE 00001921	OH040098 02/10/2021	Latent Fingerprint Powder Blac 110-113-0000-0000-086-0000-55114000	110	8803470923 01/18/2021	23.00
AP 00016618	02/11/2021	WARDS SCIENCE 00001921	OH040098 02/10/2021	Simulated Transfer Blood, 110-113-0000-0000-086-0000-55114000	110	8803470923 01/18/2021	75.90
AP 00016618	02/11/2021	WARDS SCIENCE 00001921	OH040098 02/10/2021	Simulated Rh factor, ITEM# 470 110-113-0000-0000-086-0000-55114000	110	8803470923 01/18/2021	32.10
AP 00016618	02/11/2021	WARDS SCIENCE 00001921	OH040098 02/10/2021	SHIPPING AND HANDELING 110-113-0000-0000-086-0000-55114000	110	8803470923 01/18/2021	14.15
AP 00016619	02/11/2021	WAREHOUSE TIRE 00001922	OH040170 02/10/2021	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	107349 01/27/2021	15.00
AP 00016620	02/11/2021	WATERFORD FOUNDATION 00001933	P2101030 02/11/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101030 02/11/2021	348.00
AP 00016621	02/11/2021	WEINGARTZ SUPPLY 00001961	OH040171 02/10/2021	BPO FOR LAWN/SNOW EQUIPMENT MAIO 110-261-0000-0000-000-0821-54120000	110	6029721400 02/05/2021	69.98
AP 00016622	02/11/2021	WELTMAN WEINBERG & 00001963	P2101030 02/11/2021	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/2101030 02/11/2021	43.87
AP 00016623	02/11/2021	WESTERN PSYCHOLOGICAL 00001971	OH040144 02/11/2021	ABAS-3 PARENT ONLINE FORM 25 U 110-122-0000-0001-086-0668-55110000	110	WPS366031 01/28/2021	279.00

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AP 00016623	02/11/2021	WESTERN PSYCHOLOGICAL 00001971	OH040144 02/11/2021	ABAS-3 SPANISH PARENT ONLINE F 110-122-0000-0001-086-0668-55110000	110	WPS366031 01/28/2021	186.00
AP 00016624	02/11/2021	YOUNG SUPPLY COMPANY 00002025	OH040058 02/09/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020292400 02/02/2021	345.00
AP 00016625	02/17/2021	VAN EERDEN FOODSERVICE 00001876	OH040324 02/17/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02192021 02/16/2021	18,531.18
AP 00016625	02/17/2021	VAN EERDEN FOODSERVICE 00001876	OH040323 02/16/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF002192021 02/16/2021	891.80
AP 00016626	02/18/2021	ABBOTT NUTRITION 00001507	OH040423 02/18/2021	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	613307045 02/09/2021	859.52
AP 00016627	02/18/2021	ACE TRANSPORTATION INC 00000017	OH040247 02/17/2021	Transporting students 110-271-0000-0000-000-0255-53310000	110	2020929 11/11/2020	48.00
AP 00016627	02/18/2021	ACE TRANSPORTATION INC 00000017	OH040246 02/17/2021	Transporting students 110-271-0000-0000-000-0255-53310000	110	2020995 01/29/2021	432.00
AP 00016627	02/18/2021	ACE TRANSPORTATION INC 00000017	OH040248 02/17/2021	Transporting students 110-271-0000-0000-000-0255-53310000	110	2021011 01/29/2021	126.00
AP 00016627	02/18/2021	ACE TRANSPORTATION INC 00000017	OH040245 02/17/2021	Transporting students 110-271-0000-0000-000-0255-53310000	110	2021018 01/29/2021	313.50
AP 00016628	02/18/2021	ADLERS SERVICE INC 00000027	OH040255 02/17/2021	Towing 110-271-0000-0000-000-0255-57910000	110	H07047 12/18/2020	80.00
AP 00016629	02/18/2021	ALVAH M SQUIBB CO INC 00000071	OH040307 02/15/2021	SQUIBB'S LESSON PLAN BOOK #5 110-113-0000-0000-086-0000-55110000	110	618784 02/05/2021	81.90
AP 00016629	02/18/2021	ALVAH M SQUIBB CO INC 00000071	OH040307 02/15/2021	DISCOUNT 110-113-0000-0000-086-0000-55110000	110	618784 02/05/2021	-34.00
AP 00016629	02/18/2021	ALVAH M SQUIBB CO INC 00000071	OH040307 02/15/2021	SHIPPING 110-113-0000-0000-086-0000-55110000	110	618784 02/05/2021	13.76

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AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040337 02/16/2021	Silver Spring 4 High Rubber 3C 110-261-0000-0000-000-0820-55990000	110	11R91V69GNLJ 02/04/2021	129.99
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040334 02/17/2021	Boss Office Products Budget Me 110-241-0000-0000-082-0000-55910000	110	12R91V693CK 02/03/2021	64.48
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040208 02/16/2021	Zones of Regulation 110-111-0000-0000-024-0000-55110000	110	196RYJK7VT1P 02/02/2021	148.00
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040208 02/16/2021	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	196RYJK7VT1P 02/02/2021	7.98
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040397 02/18/2021	Germ X hand sanitizer with pum 230-321-0000-0001-087-0879-57981000	230	1F7W119F4JRL 02/04/2021	-82.44
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040193 02/15/2021	GUARDMATE Plexiglass Shield P 110-266-0000-0000-000-0822-53191100	110	1GRXMN4F136 01/31/2021	299.96
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040335 02/16/2021	Samsill 3 Ring Durable View Bi 110-113-0000-0000-087-0000-55110000	110	1HWM7QVR6G 02/03/2021	20.99
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040335 02/16/2021	AmazonBasics 13Cut Tab Assorte 110-113-0000-0000-087-0000-55110000	110	1HWM7QVR6G 02/03/2021	49.95
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040335 02/16/2021	Expo Low Odor Dry Erase Marker 110-113-0000-0000-087-0000-55110000	110	1HWM7QVR6G 02/03/2021	47.54
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040336 02/16/2021	Metro Q9998G34 Corner Release 250-297-0000-3100-000-0021-55910000	250	1LTRQGDT6V 02/03/2021	39.76
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040332 02/17/2021	Paper Trimmer A4 Guillotine Pa 110-112-0000-0000-082-0361-55110000	110	1M99NRYNMY 02/03/2021	26.99
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040332 02/17/2021	Shipping Charge 110-112-0000-0000-082-0361-55110000	110	1M99NRYNMY 02/03/2021	5.00
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040395 02/18/2021	Duck 285636 color tape duck 230-321-0000-0001-087-0879-57981000	230	1RRMQGV349R 02/04/2021	-12.99

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AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040395 02/18/2021	Water Hose expandable 50 ft 230-321-0000-0001-087-0879-57981000	230	1RRMQGV349R 02/04/2021	-41.98
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040395 02/18/2021	Scissors, iBayam 8" 230-321-0000-0001-087-0879-57981000	230	1RRMQGV349R 02/04/2021	-19.98
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040395 02/18/2021	duck 285634 Color tape duck 230-321-0000-0001-087-0879-57981000	230	1RRMQGV349R 02/04/2021	-18.78
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040395 02/18/2021	Scotch Heavy duty shipping/pac 230-321-0000-0001-087-0879-57981000	230	1RRMQGV349R 02/04/2021	-13.55
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040395 02/18/2021	PS direct products 50 pack 3 p 230-321-0000-0001-087-0879-57981000	230	1RRMQGV349R 02/04/2021	-59.50
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040396 02/18/2021	2 pack Yellow caution tape 230-321-0000-0001-087-0879-57981000	230	1RRMQGV349X 02/04/2021	-39.98
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040327 02/16/2021	SHASHIBO The Shape Shifting B 110-221-0000-0000-084-0904-55100100	110	1V1PYG7G6QW 02/02/2021	23.99
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040327 02/16/2021	Sanabul New Item Essential MMA 110-221-0000-0000-084-0904-55100100	110	1V1PYG7G6QW 02/02/2021	19.99
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040327 02/16/2021	RENWER Essential Oil Diffuser 110-221-0000-0000-084-0904-55100100	110	1V1PYG7G6QW 02/02/2021	19.99
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040327 02/16/2021	SHASHIBO The Shape Shifting B 110-221-0000-0000-084-0904-55100100	110	1V1PYG7G6QW 02/02/2021	23.99
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040327 02/16/2021	Everlast Pro Style Training Gl 110-221-0000-0000-084-0904-55100100	110	1V1PYG7G6QW 02/02/2021	29.34
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040327 02/16/2021	High Density Foam Roller 36 x 110-221-0000-0000-084-0904-55100100	110	1V1PYG7G6QW 02/02/2021	25.26
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040327 02/16/2021	Tenmiro 656ft Led Strip Lights 110-221-0000-0000-084-0904-55100100	110	1V1PYG7G6QW 02/02/2021	31.99

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AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040327 02/16/2021	MotionTex Exercise Equipment M 110-221-0000-0000-084-0904-55100100	110	1V1PYG7G6QW 02/02/2021	68.56
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Smile Face Stress Balls (Bulk 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	50.36
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Array Card Stock Pacon Card St 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	11.79
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	MicroScientific OptiCide Max 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	25.98
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	120 Pack Happy Birthday Cards 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	77.85
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Czech Games Codenames Multi St 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	14.88
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Exploding Kittens Card Game 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	19.99
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Pacon Card Stock Pastel and Br 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	19.98
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Postit Super Sticky Easel Pad 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	58.46
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Birch Wood CoffeeBeverage Stir 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	12.95
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Heavy White Card Stock 17 x 1 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	18.99
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Pacon PAC66081A1 Rainbow Color 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	46.78
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Uplifting Motivational Inspira 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	26.91

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AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Perfect Stix Perfect Stix Lun 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	32.97
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Better Office Products Burgund 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	71.97
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Mattel Apples to Apples Party 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	17.31
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Lysol Disinfecting Wipes Lemon 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	54.00
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Crayola Broad Line Markers Bul 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	57.13
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Avery Flexible Name Tag Sticke 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	31.95
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040329 02/17/2021	Pick Your Poison Card Game The 110-221-0000-0000-086-0904-55100104	110	1WMVWVCWK 02/03/2021	26.95
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040331 02/16/2021	Arteza Dry Erase Markers Bulk 110-113-0000-0000-086-0000-55110000	110	1WMVWVCWN 02/03/2021	76.92
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040331 02/16/2021	Rubbermaid Plus Bottle Mixing 110-113-0000-0000-086-0000-55110000	110	1WMVWVCWN 02/03/2021	8.97
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040331 02/16/2021	EiKO ENX Dichroic Reflector Li 110-113-0000-0000-086-0000-55110000	110	1WMVWVCWN 02/03/2021	28.08
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040331 02/16/2021	Amazon Basics 100 Pack AAA 110-113-0000-0000-086-0000-55110000	110	1WMVWVCWN 02/03/2021	47.98
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040400 02/18/2021	Stiff The Curious Lives of Hum 110-222-0000-0000-086-0000-55311000	110	1XW91GF9GVL 02/04/2021	217.35
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040367 02/17/2021	Case of 4 3Tier Magazine Holde 110-222-0000-0000-086-0000-55311000	110	1XW91GF9X74 02/05/2021	39.99

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AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040408 02/18/2021	Norwood Commercial Furniture 110-111-0000-0000-010-0000-55110000	110	1XWXM3LQH 02/07/2021	54.95
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040409 02/18/2021	Fahrenheit 451 110-113-0000-0000-086-0000-55120000	110	1XWXM3LQJL 02/07/2021	1,367.85
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040412 02/18/2021	23 Crows Perch (Jason Strange) 110-222-0000-0000-004-0000-55311000	110	1XWXM3LQJX 02/07/2021	15.93
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040412 02/18/2021	My Book of Gymnastics 110-222-0000-0000-004-0000-55311000	110	1XWXM3LQJX 02/07/2021	12.73
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040412 02/18/2021	The Dark Secret (Wings of Fire 110-222-0000-0000-004-0000-55311000	110	1XWXM3LQJX 02/07/2021	11.04
AP 00016630	02/18/2021	AMAZON BUSINESS 00000075	OH040412 02/18/2021	The Demon Card (Jason Strange) 110-222-0000-0000-004-0000-55311000	110	1XWXM3LQJX 02/07/2021	14.35
AP 00016631	02/18/2021	AQUATIC SOURCE LLC 00000115	OH040322 02/17/2021	Mott Maintenance Aquatic Sourc 230-321-0000-0001-087-0879-55992000	230	47299 01/31/2021	48.95
AP 00016631	02/18/2021	AQUATIC SOURCE LLC 00000115	OH040321 02/17/2021	Mott Chemical Supplies Aquatic 230-321-0000-0001-087-0879-57981000	230	47300 01/31/2021	1,102.47
AP 00016631	02/18/2021	AQUATIC SOURCE LLC 00000115	OH040320 02/17/2021	Kettering Chemical Supplies Aq 230-321-0000-0001-086-0879-57981000	230	47301 01/31/2021	789.07
AP 00016631	02/18/2021	AQUATIC SOURCE LLC 00000115	OH040319 02/17/2021	Kettering Maintenance Aquatic 230-321-0000-0001-086-0879-55992000	230	47304 01/31/2021	1,548.80
AP 00016632	02/18/2021	AT&T 00000138	OH040274 02/17/2021	KETTERING ELEVATOR 110-284-0000-0000-000-0256-53410000	110	248618794002 02/12/2021	155.32
AP 00016633	02/18/2021	BLUE LAKES CHARTERS & 00000218	OH040358 02/18/2021	CHARTER BUS ON FEB 18 BBB 110-271-0000-0001-087-0880-53310000	110	275812 02/17/2021	565.00
AP 00016634	02/18/2021	CITY ELECTRIC SUPPLY 00000342	OH040310 02/16/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD095908 01/28/2021	932.09

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AP 00016634	02/18/2021	CITY ELECTRIC SUPPLY 00000342	OH040311 02/16/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-0821-55992000	110	WFD096005 02/03/2021	554.60
AP 00016635	02/18/2021	COMCAST 00002047	OH040240 02/15/2021	BPO 20-21YR Internet Service 110-284-0000-0000-000-0256-53400000	110	116164334 02/01/2021	534.05
AP 00016636	02/18/2021	COVENTRY MOTORS LTD 00000399	OH040263 02/17/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2722 12/21/2020	3,630.00
AP 00016636	02/18/2021	COVENTRY MOTORS LTD 00000399	OH040262 02/17/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2724 12/28/2020	3,660.00
AP 00016636	02/18/2021	COVENTRY MOTORS LTD 00000399	OH040260 02/17/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2729 01/07/2021	3,720.00
AP 00016636	02/18/2021	COVENTRY MOTORS LTD 00000399	OH040261 02/17/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2730 01/07/2021	4,860.00
AP 00016636	02/18/2021	COVENTRY MOTORS LTD 00000399	OH040259 02/17/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2731 01/07/2021	1,230.00
AP 00016636	02/18/2021	COVENTRY MOTORS LTD 00000399	OH040258 02/17/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2732 01/13/2021	3,933.32
AP 00016636	02/18/2021	COVENTRY MOTORS LTD 00000399	OH040257 02/17/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2733 01/13/2021	4,140.00
AP 00016636	02/18/2021	COVENTRY MOTORS LTD 00000399	OH040256 02/17/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2735 01/28/2021	3,490.00
AP 00016637	02/18/2021	DELL MARKETING LP 00000459	OH040276 02/17/2021	Dell 2150 Magenta Toner Cartri 110-284-0000-0000-000-0266-54120000	110	10464277850 02/09/2021	96.89
AP 00016637	02/18/2021	DELL MARKETING LP 00000459	OH040276 02/17/2021	Dell 5130 Black Toner Cartridg 110-284-0000-0000-000-0266-54120000	110	10464277850 02/09/2021	345.00

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AP 00016637	02/18/2021	DELL MARKETING LP 00000459	OH040276 02/17/2021	Dell 2150 Yellow TONer Cartrid 110-284-0000-0000-000-0266-54120000	110	10464277850 02/09/2021	96.89
AP 00016637	02/18/2021	DELL MARKETING LP 00000459	OH040276 02/17/2021	Dell 2150 Cyan Toner Cartridge 110-284-0000-0000-000-0266-54120000	110	10464277850 02/09/2021	96.89
AP 00016637	02/18/2021	DELL MARKETING LP 00000459	OH040276 02/17/2021	Dell 5130 Yellow Toner Cartrid 110-284-0000-0000-000-0266-54120000	110	10464277850 02/09/2021	600.00
AP 00016637	02/18/2021	DELL MARKETING LP 00000459	OH040276 02/17/2021	Dell 5130 Cyan Toner Cartridge 110-284-0000-0000-000-0266-54120000	110	10464277850 02/09/2021	800.00
AP 00016637	02/18/2021	DELL MARKETING LP 00000459	OH040276 02/17/2021	Dell 5130 Magenta Toner Cartri 110-284-0000-0000-000-0266-54120000	110	10464277850 02/09/2021	600.00
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	subject classification labels 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	10.93
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	Demco economy book tape 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	34.53
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	subject classification labels 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	3.25
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	Subject classification labels 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	3.28
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	subject classification labels 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	3.24
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	silhouette classification labe 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	3.24
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	subject classification label a 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	3.24
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	subject classification label s 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	3.24

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AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	subject classification labels 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	3.24
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	subject classification label h 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	3.24
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	subject classification labels 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	3.24
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	Double Sided acrylic frame ver 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	16.97
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	Marvel Be Super Read Bookark 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	4.79
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	Star Wars Good Book Bookmark 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	4.79
AP 00016638	02/18/2021	DEMCO INC 00000461	OH040220 02/17/2021	Shipping 110-222-0000-0000-013-0000-55310000	110	6906835 02/10/2021	5.10
AP 00016639	02/18/2021	DETROIT CHEMICAL & 00000464	OH040278 02/15/2021	38X58 TRASH LINER-CLEAR-RL 1MI 110-261-0000-0000-000-0820-55990000	110	439400 02/12/2021	4,950.00
AP 00016639	02/18/2021	DETROIT CHEMICAL & 00000464	OH040278 02/15/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	439400 02/12/2021	0.00
AP 00016640	02/18/2021	DM BURR MECHANICAL INC 00000496	OH040316 02/15/2021	SUB CUSTODIANS JAN 10-23 110-261-0000-0000-000-0820-53194000	110	FAC04492 02/08/2021	998.02
AP 00016640	02/18/2021	DM BURR MECHANICAL INC 00000496	COH040315 02/17/2021	CUSTODIANS JAN 10-23 110-261-0000-0000-000-0820-53194000	110	FAC4491 02/08/2021	69,510.51
AP 00016640	02/18/2021	DM BURR MECHANICAL INC 00000496	OH040317 02/17/2021	HVAC TECH/SUPERV JAN 10-23 110-261-0000-0000-000-0821-53190000	110	MEC01389 02/08/2021	16,615.78
AP 00016641	02/18/2021	EDGENUITY INC 00002091	OH040359 02/17/2021	IS TEACHING PER SEMESTER (18 W 110-113-0000-0001-086-0100-53110000	110	787978REVISE 11/09/2020	3,600.00

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AP 00016641	02/18/2021	EDGENUITY INC 00002091	OH040008 02/04/2021	P2100557 - TEACHING SERVICES 110-113-0000-0001-086-0100-53110000	110	788378REVISE 11/11/2020	-450.00
AP 00016642	02/18/2021	ERVIN, RONELLE 00002520	OH040398 02/18/2021	HS SUPPLIES - CLASS STARTUP 110-118-0000-7230-046-0950-57908001	110	REIM-HS-SUPP 01/22/2021	306.74
AP 00016642	02/18/2021	ERVIN, RONELLE 00002520	OH040398 02/18/2021	HS SUPPLIES - CLASS START 110-261-0000-7230-046-0950-55991000	110	REIM-HS-SUPP 01/22/2021	102.25
AP 00016642	02/18/2021	ERVIN, RONELLE 00002520	OH040399 02/18/2021	REIMB HS SNACKS - INPERSON LEA 110-118-0000-7230-046-0950-57908001	110	REIMB-HS-SNA 01/22/2021	583.57
AP 00016643	02/18/2021	FAR MANAGEMENT INC 00000587	OH040360 02/18/2021	Unemployment TPA 110-252-0000-0000-000-0851-52850000	110	2102B505 02/15/2021	1,225.00
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	The Bad Guys in Dawn of the Un 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	12.76
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	The Bad Guys in the Baddest Da 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	11.96
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	The Couch Potato 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	16.53
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	The Elephant's Girl 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	19.99
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	Facts vs. Opinions vs. Robots 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	15.67
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	If You Come to Earth 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	16.53
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	June's Wild Flight 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	12.23
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	The Last Kids on Earth and the 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	24.46

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AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	Lucy's Light 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	14.99
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	Max Meow Book Series 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	11.37
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	On Account of the Gum 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	15.67
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	Pokko and the Drum 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	15.67
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH039970 02/10/2021	Jules vs. the Ocean 110-222-0000-0000-020-0000-55311000	110	812128 01/26/2021	15.67
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	Bo the Brave 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	22.64
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	Every Night is Pizza Night 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	15.64
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	Fly Guy & Fly Girl. Night Frig 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	6.21
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	Hello Neighbor! The Kind and C 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	16.53
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	Pea, Bee & Jay 2, Wannabees 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	11.37
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	Pete the Cat, Crayons Rock! 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	16.53
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	The Power of One 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	20.99
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	The Princess in Black and the 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	13.09

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AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	Pea, Bee & Jay, Stuck Together 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	11.37
AP 00016644	02/18/2021	FOLLETT SCHOOL 00000613	OH040242 02/15/2021	Baby-sitters Little Sister.2, 110-222-0000-0000-020-0000-55311000	110	812128A 02/04/2021	33.32
AP 00016645	02/18/2021	GFL ENVIRONMENTAL USA 00001483	OH040366 02/17/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0048346838 02/12/2021	4,688.48
AP 00016646	02/18/2021	GRAINGER INC 00001908	OH040235 02/15/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9796641786 02/04/2021	12.60
AP 00016647	02/18/2021	HENRY SCHEIN INC 00000755	OH040145 02/18/2021	Gaitors Arch Support L7-9 3/4 110-293-0000-0001-086-0880-57973000	110	89357434 02/01/2021	38.40
AP 00016647	02/18/2021	HENRY SCHEIN INC 00000755	OH040145 02/18/2021	Gaitors Arch Support 3/4" 10/1 110-293-0000-0001-086-0880-57973000	110	89357434 02/01/2021	38.40
AP 00016647	02/18/2021	HENRY SCHEIN INC 00000755	OH040145 02/18/2021	Gaitors Arch Supports 11-14 110-293-0000-0001-086-0880-57973000	110	89357434 02/01/2021	64.00
AP 00016648	02/18/2021	HODGES SUPPLY CO 00000774	OH040265 02/15/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1743379 02/11/2021	775.07
AP 00016649	02/18/2021	HOEKSTRA 00000775	OH040269 02/17/2021	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X1020136901 01/19/2021	448.44
AP 00016650	02/18/2021	HOLLAND BUS COMPANY 00000776	OH040268 02/17/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	163313 01/25/2021	58.16
AP 00016651	02/18/2021	HORIZON 00004484	OH040239 02/15/2021	BELL PROGRAM - COOLEY 110-261-0000-0000-000-0820-53190000	110	1184 02/09/2021	263.00
AP 00016652	02/18/2021	INTERIM OF OAKLAND 00000837	OH040357 02/17/2021	SXI SUB NURSE SERVICES 2/1/202 220-213-0000-0001-000-0611-53130000	220	2021-1 02/01/2021	134.75
AP 00016652	02/18/2021	INTERIM OF OAKLAND 00000837	OH040357 02/17/2021	SCI SUB NURSE SERVICES 2/1/202 220-213-0000-0001-000-0612-53130000	220	2021-1 02/01/2021	19.25

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AP 00016652	02/18/2021	INTERIM OF OAKLAND 00000837	OH040357 02/17/2021	SEI SUB NURSE SERVICES 2/1/202 220-213-0000-0001-000-0663-53130000	220	2021-1 02/01/2021	231.00
AP 00016652	02/18/2021	INTERIM OF OAKLAND 00000837	OH040325 02/16/2021	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20212 02/05/2021	1,498.50
AP 00016653	02/18/2021	JW PEPPER AND SON INC 00000850	OH040372 02/17/2021	P2101454 - supplies 110-113-0000-0000-086-0162-55110000	110	363200150 01/28/2021	32.25
AP 00016654	02/18/2021	LAWSON PRODUCTS 00000957	OH040267 02/17/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9307992109 11/04/2020	627.36
AP 00016654	02/18/2021	LAWSON PRODUCTS 00000957	OH040266 02/17/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9308150749 01/18/2021	474.73
AP 00016655	02/18/2021	MAC TOOLS 00001018	OH040281 02/17/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	128351/128001 01/21/2021	199.97
AP 00016655	02/18/2021	MAC TOOLS 00001018	OH040282 02/17/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	128709 02/04/2021	107.67
AP 00016656	02/18/2021	MACPIZZA LLC 00004365	OH040420 02/18/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02192021 02/18/2021	3,972.00
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040301 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8119751 01/20/2021	932.34
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040294 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8123931 01/22/2021	254.04
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040300 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8125861 01/20/2021	50.42
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040299 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8127651 01/21/2021	55.95
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040297 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8127681 01/21/2021	167.85

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AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040298 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8128061 01/21/2021	9.95
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040293 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8128581 01/22/2021	1,003.00
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040296 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8129941 01/22/2021	1,682.55
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040295 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8130751 01/22/2021	595.00
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040289 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8133131 01/27/2021	112.44
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040291 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8135441 01/26/2021	107.96
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040292 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8138511 01/26/2021	54.90
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040288 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8142411 01/27/2021	311.30
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040290 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8142441 01/27/2021	197.90
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040287 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8143201 01/27/2021	12.98
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040285 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8144191 01/28/2021	69.90
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040286 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8145631 01/28/2021	174.95
AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040283 02/17/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8146071 01/29/2021	21.48

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AP 00016657	02/18/2021	MAZZA AUTO PARTS INC 00001071	OH040284 02/17/2021	Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	8147001 01/29/2021	635.99
AP 00016658	02/18/2021	NATIONAL VISION 00001248	OH040280 02/17/2021	Claims 1/1/2021-1/31/2021 110-252-0000-0000-000-0851-52150000	110	5070339 02/01/2021	4,231.07
AP 00016659	02/18/2021	NCS PEARSON INC 00002174	OH040371 02/17/2021	KTEA-3 FORM B STIMULUS BOOK 2 110-125-0000-6160-071-0920-55110000	110	12197805 11/09/2020	756.00
AP 00016659	02/18/2021	NCS PEARSON INC 00002174	OH040371 02/17/2021	KTEA-3 FORM A STIMULUS BOOK 2 110-125-0000-6160-071-0920-55110000	110	12197805 11/09/2020	756.00
AP 00016659	02/18/2021	NCS PEARSON INC 00002174	OH040371 02/17/2021	KTEA-3 FORM A STIMULUS BOOK 1 110-125-0000-6160-071-0920-55110000	110	12197805 11/09/2020	756.00
AP 00016659	02/18/2021	NCS PEARSON INC 00002174	OH040371 02/17/2021	KTEA-3 FORM B STIMULUS BOOK 1 110-125-0000-6160-071-0920-55110000	110	12197805 11/09/2020	756.00
AP 00016659	02/18/2021	NCS PEARSON INC 00002174	OH040371 02/17/2021	SHIPPING 110-125-0000-6160-071-0920-55110000	110	12197805 11/09/2020	120.96
AP 00016659	02/18/2021	NCS PEARSON INC 00002174	OH040275 02/15/2021	11-09-2015 CREDIT DOUBLE PYMT 110-252-0000-0000-000-0252-55910000	110	19405 01/31/2021	-42.50
AP 00016660	02/18/2021	NICHOLS PAPER AND 00001265	OH040234 02/15/2021	TRIGGER SPRAYERSTANDARD WHITE 110-261-0000-0000-000-0820-55990000	110	669318502 02/11/2021	2.34
AP 00016661	02/18/2021	OAKLAND FUELS 00001290	OH040302 02/15/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2135091 01/14/2021	3,380.54
AP 00016662	02/18/2021	OAKLAND PRESS-MICHIGAN 00000001	OH040264 02/17/2021	KNDRGDN ORIENTATION POSTCARDS 110-282-0000-0000-000-0263-53430000	110	2110323 02/12/2021	1,350.00
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040363 02/17/2021	P2101634 - SUPPLIES 110-113-0000-0001-085-0383-55110000	110	152682125001 02/15/2021	-132.92
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040151 02/15/2021	Barker Creek DoubleSided 110-113-0000-0001-085-0383-55110000	110	153498660001 02/03/2021	23.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040151 02/15/2021	Barker Creek DoubleSided Borde 110-113-0000-0001-085-0383-55110000	110	153498660001 02/03/2021	23.99
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040021 02/15/2021	Office Depot(R) Brand ChiselTi 110-113-0000-0001-085-0383-55110000	110	153498664001 02/03/2021	20.92
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040021 02/15/2021	Kleenex(R) Naturals Facial Tis 110-113-0000-0001-085-0383-55110000	110	153498664001 02/03/2021	104.27
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040021 02/15/2021	Neenah(R) Bright White Premium 110-113-0000-0001-085-0383-55110000	110	153498664001 02/03/2021	132.92
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040021 02/15/2021	EXPO(R) ChiselTip DryErase Mar 110-113-0000-0001-085-0383-55110000	110	153498664001 02/03/2021	117.70
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040021 02/15/2021	Westcott(R) AllPurpose Value 110-113-0000-0001-085-0383-55110000	110	153498664001 02/03/2021	11.42
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040231 02/17/2021	Office Depot(R) Brand Wood Cli 110-271-0000-0000-000-0255-55910000	110	153961741001 02/05/2021	13.95
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040231 02/17/2021	uniball(R) 207(TM) Retractable 110-271-0000-0000-000-0255-55910000	110	153961741001 02/05/2021	8.56
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040226 02/15/2021	Office Depot(R) Brand 2Pocket 110-283-0000-0000-000-0264-55910000	110	154082839001 02/05/2021	16.15
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040226 02/15/2021	Cambridge(R) Limited(R) 30 Rec 110-283-0000-0000-000-0264-55910000	110	154082839001 02/05/2021	42.89
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040226 02/15/2021	Duracell(R) Coppertop AAA Alka 110-283-0000-0000-000-0264-55910000	110	154082839001 02/05/2021	11.99
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040230 02/15/2021	Cosco 2000PLUS Green Line Heav 110-283-0000-0000-000-0264-55910000	110	154082840001 02/05/2021	35.02
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040342 02/17/2021	Office Depot(R) Brand Perforat 110-252-0000-0000-000-0252-55910000	110	154958838001 02/08/2021	7.42

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AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040342 02/17/2021	TOPS(TM) Prism(TM) Color Writi 110-252-0000-0000-000-0252-55910000	110	154958838001 02/08/2021	16.99
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040342 02/17/2021	TOPS(TM) Prism(TM) Color Writi 110-252-0000-0000-000-0252-55910000	110	154958838001 02/08/2021	12.69
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040343 02/17/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-010-0000-55110000	110	154958937001 02/08/2021	7.92
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040343 02/17/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-55110000	110	154958937001 02/08/2021	0.51
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040343 02/17/2021	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-55110000	110	154958937001 02/08/2021	14.49
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040343 02/17/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	154958937001 02/08/2021	94.30
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040157 02/15/2021	Boise(R) X9(R) MultiUse Copy P 110-226-0000-0001-000-0609-55910000	110	155044278001 02/04/2021	461.72
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040348 02/17/2021	JAM Paper(R) OpenEnd Coin Enve 110-261-0000-0000-000-0820-55910000	110	155146746001 02/08/2021	29.94
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040353 02/17/2021	Quality Park(R) Coin Envelopes 110-261-0000-0000-000-0820-55910000	110	155550178001 02/12/2021	68.09
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Alliance Rubber(R) Brites(R) F 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	4.95
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Office Depot(R) Brand Binder R 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	24.25
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Office Depot(R) Brand Round Ke 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	9.64
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Office Depot(R) Brand Copy And 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	45.68

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AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	85.50
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	55.31
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	23.61
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	EXPO(R) DryErase SoftPile Eras 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	8.86
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	25.10
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	23.94
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	38.27
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Sharpie(R) Metallic Markers Si 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	6.14
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Postit(R) Notes Super Sticky N 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	115.84
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	35.44
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	10.94
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Procell(R) 9Volt Alkaline Batt 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	16.82
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Duracell(R) Coppertop AAA Alka 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	11.93

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AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Office Depot(R) Brand Staple R 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	4.52
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	OIC(R) Binder Clips Small 34 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	4.02
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	OIC(R) Binder Clips Medium 1 1 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	10.17
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040059 02/17/2021	Bandaid(R) Bandages Flexible F 110-111-0000-0000-044-0000-55110000	110	155569519001 02/05/2021	32.03
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040345 02/17/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-024-0000-55110000	110	15595636001 02/08/2021	50.32
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040345 02/17/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-024-0000-55110000	110	15595636001 02/08/2021	26.04
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040345 02/17/2021	Elmers(R) Washable School Glue 110-111-0000-0000-024-0000-55110000	110	15595636001 02/08/2021	2.76
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040345 02/17/2021	Postit(R) Super Sticky Notes 3 110-111-0000-0000-024-0000-55110000	110	15595636001 02/08/2021	17.99
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040346 02/17/2021	Crayola(R) Standard Crayons As 110-111-0000-0000-024-0000-55110000	110	155956623001 02/08/2021	19.12
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040346 02/17/2021	Postit(R) Notes Popup Notes 3 110-111-0000-0000-024-0000-55110000	110	155956623001 02/08/2021	13.98
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040346 02/17/2021	Xerox(R) Vitality Colors(TM) P 110-111-0000-0000-024-0000-55110000	110	155956623001 02/08/2021	26.12
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040346 02/17/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-024-0000-55110000	110	155956623001 02/08/2021	31.52
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040347 02/17/2021	Office Depot(R) Brand Wireboun 110-111-0000-0000-024-0000-55110000	110	155956624001 02/08/2021	30.00

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AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040350 02/17/2021	XACTO(R) SchoolPro(R) Electric 110-111-0000-0000-024-0000-55110000	110	156793924001 02/09/2021	26.88
AP 00016663	02/18/2021	OFFICE DEPOT INC 00001305	OH040352 02/18/2021	Office Depot(R) Brand Business 110-113-0000-0000-086-0000-53610000	110	157274521001 02/11/2021	1,169.99
AP 00016664	02/18/2021	ORIENTAL TRADING - 00001331	OH040238 02/15/2021	CLIP BADGE HOLDERS 110-112-0000-0000-084-0000-55110000	110	7011798248901 02/03/2021	227.88
AP 00016664	02/18/2021	ORIENTAL TRADING - 00001331	OH040238 02/15/2021	SHIPPING 110-112-0000-0000-084-0000-55110000	110	7011798248901 02/03/2021	22.79
AP 00016665	02/18/2021	OVERDRIVE INC 00004532	OH040303 02/15/2021	DEPOSIT CONTENT PURCHASES 110-113-0000-0001-085-0383-55110000	110	CD11991204139 11/19/2021	2,400.00
AP 00016666	02/18/2021	PATHE WAYE 00004505	OH040249 02/17/2021	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	HUS55RF 02/01/2021	585.00
AP 00016667	02/18/2021	PEPSI BEVERAGES 00001367	OH040377 02/18/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02192021 02/17/2021	1,266.50
AP 00016668	02/18/2021	PIONEER VALLEY BOOKS 00001391	OH040104 02/18/2021	Dinosaurs and Fossils 110-221-0000-0000-024-0904-55100100	110	I199996 02/03/2021	13.50
AP 00016668	02/18/2021	PIONEER VALLEY BOOKS 00001391	OH040104 02/18/2021	All About Koalas 110-221-0000-0000-024-0904-55100100	110	I199996 02/03/2021	13.50
AP 00016668	02/18/2021	PIONEER VALLEY BOOKS 00001391	OH040243 02/15/2021	Fabulous Frogs 110-221-0000-0000-024-0904-55100100	110	I200282 02/04/2021	12.00
AP 00016668	02/18/2021	PIONEER VALLEY BOOKS 00001391	OH040243 02/15/2021	Snakes 110-221-0000-0000-024-0904-55100100	110	I200282 02/04/2021	6.00
AP 00016668	02/18/2021	PIONEER VALLEY BOOKS 00001391	OH040243 02/15/2021	Free Shipping 110-221-0000-0000-024-0904-55100100	110	I200282 02/04/2021	0.00
AP 00016669	02/18/2021	QUADIEN INC 00001256	OH040241 02/15/2021	POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N8718884 02/07/2021	136.50

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AP 00016670	02/18/2021	REFRIGERATION SERVICE 00001462	OH040378 02/18/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF02192021 02/17/2021	1,829.00
AP 00016671	02/18/2021	RICOH USA INC 00001471	OH040312 02/15/2021	USAGE NOV-JAN 110-241-0000-3400-046-0956-55910000	110	5061375673 02/03/2021	748.48
AP 00016672	02/18/2021	RITE-WAY SERVICE INC 00003594	OH040376 02/18/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF02192021 02/17/2021	1,240.54
AP 00016673	02/18/2021	SCHOOL SPECIALTY INC 00001559	OH040309 02/15/2021	PAPER CHART 24X32 UNRULED 25 S 110-111-0000-0000-022-0000-55110000	110	208126910929 02/05/2021	37.44
AP 00016673	02/18/2021	SCHOOL SPECIALTY INC 00001559	OH040309 02/15/2021	RING BOOK NCKL 2 IN PK50 SCHO 110-111-0000-0000-022-0000-55110000	110	208126910929 02/05/2021	5.26
AP 00016673	02/18/2021	SCHOOL SPECIALTY INC 00001559	OH040309 02/15/2021	RING BOOK NCKL 15 IN PACK OF 1 110-111-0000-0000-022-0000-55110000	110	208126910929 02/05/2021	4.89
AP 00016673	02/18/2021	SCHOOL SPECIALTY INC 00001559	OH040309 02/15/2021	RING LOOSELEAF NCKL PLATE 3IN 110-111-0000-0000-022-0000-55110000	110	208126910929 02/05/2021	11.90
AP 00016673	02/18/2021	SCHOOL SPECIALTY INC 00001559	OH040309 02/15/2021	RING BOOK NCKL 1 IN PACK OF 10 110-111-0000-0000-022-0000-55110000	110	208126910929 02/05/2021	6.72
AP 00016673	02/18/2021	SCHOOL SPECIALTY INC 00001559	OH040309 02/15/2021	MARKER DRY ERASE CHISEL BLACK 110-111-0000-0000-022-0000-55110000	110	208126910929 02/05/2021	24.75
AP 00016673	02/18/2021	SCHOOL SPECIALTY INC 00001559	OH040309 02/15/2021	VELCRO STICKY BACK 5FT VEK9008 110-111-0000-0000-022-0000-55110000	110	208126910929 02/05/2021	52.40
AP 00016673	02/18/2021	SCHOOL SPECIALTY INC 00001559	OH040309 02/15/2021	FASTNERS VELCRO ALFA LOK 1IN X 110-111-0000-0000-022-0000-55110000	110	208126910929 02/05/2021	28.95
AP 00016673	02/18/2021	SCHOOL SPECIALTY INC 00001559	OH040308 02/15/2021	BOX PENCIL SCHOOL SMART CLEAR 110-111-0000-0000-040-0000-55110000	110	208126911661 02/05/2021	57.90
AP 00016674	02/18/2021	STANBURY UNIFORMS LLC 00004481	OH040236 02/15/2021	BLACK SLIT FACEMASKS 110-261-0000-0000-000-0162-55991000	110	008792 01/22/2021	154.00

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AP 00016675	02/18/2021	TIME FOR KIDS 00001787	OH040428 02/18/2021	#4082303589 SHARI CARLSON 110-111-0000-0000-024-0000-55110000	110	ACCT40823035 02/18/2021	124.60
AP 00016676	02/18/2021	UNIFIRST CORPORATION 00001845	OH040306 02/17/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2270550 01/22/2021	193.59
AP 00016676	02/18/2021	UNIFIRST CORPORATION 00001845	OH040305 02/17/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2272409 01/29/2021	193.59
AP 00016676	02/18/2021	UNIFIRST CORPORATION 00001845	OH040304 02/17/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2274302 02/05/2021	193.59
AP 00016677	02/18/2021	UNITY SCHOOL BUS PARTS 00001852	OH040273 02/17/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0483856IN 01/13/2021	536.34
AP 00016677	02/18/2021	UNITY SCHOOL BUS PARTS 00001852	OH040271 02/17/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0484575IN 01/25/2021	1,550.72
AP 00016677	02/18/2021	UNITY SCHOOL BUS PARTS 00001852	OH040272 02/17/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0484711IN 01/25/2021	359.70
AP 00016677	02/18/2021	UNITY SCHOOL BUS PARTS 00001852	OH040270 02/17/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0484722IN 01/26/2021	155.94
AP 00016678	02/18/2021	US-TICKET.COM 00001868	OH040390 02/18/2021	BLUE PAW TICKETS 1,000/ROLL 220-122-1400-0001-072-0663-55110000	220	402612 02/17/2021	25.90
AP 00016678	02/18/2021	US-TICKET.COM 00001868	OH040390 02/18/2021	SHIPPING 220-122-1400-0001-072-0663-55110000	220	402612 02/17/2021	9.89
AP 00016679	02/18/2021	VESCO OIL CORP 00001889	OH040237 02/17/2021	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	487324500 02/11/2021	104.00
AP 00016680	02/18/2021	WASTE REDUCTION TEAM 00001923	OH040361 02/17/2021	CONSULTING SERVICES - MAR 110-261-0000-0000-000-0820-54220000	110	26382 03/01/2021	165.38
AP 00016681	02/18/2021	WINNING IMPRINTS & 00002001	OH040244 02/17/2021	AWARDS 110-293-0000-0001-087-0880-57971000	110	11124 02/12/2021	132.00

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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 00016682	02/18/2021	WORRY FREE 00003439	OH040253 02/17/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23419 01/22/2021	1,260.00
AP 00016682	02/18/2021	WORRY FREE 00003439	OH040251 02/17/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23420 01/22/2021	177.00
AP 00016682	02/18/2021	WORRY FREE 00003439	OH040252 02/17/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23423 01/22/2021	320.00
AP 00016682	02/18/2021	WORRY FREE 00003439	OH040254 02/17/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23424 01/22/2021	118.00
AP 00016683	02/22/2021	CHARTER TOWNSHIP OF 00001941	OH040461 02/22/2021	WERE HIRING SIGNS FOR OVERPASS 110-282-0000-0000-000-0263-53510000	110	OVER PASS 02/19/2021	40.00
AP 00016684	02/24/2021	AUNT MILLIES BAKERIES 00000145	OH040432 02/19/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02262021 02/19/2021	2,825.89
AP 00016685	02/24/2021	GORDON FOOD SERVICE 00000675	INCOH040435 02/19/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02242021 02/19/2021	4,139.76
AP 00016685	02/24/2021	GORDON FOOD SERVICE 00000675	INCOH040433 02/19/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF02242021 02/19/2021	1,907.32
AP 00016686	02/24/2021	VAN EERDEN FOODSERVICE 00001876	EOH040531 02/23/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS022621 02/23/2021	14,864.20
AP 00016686	02/24/2021	VAN EERDEN FOODSERVICE 00001876	OH040532 02/23/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF022621 02/23/2021	1,637.17
AP 00016687	02/25/2021	ADT COMMERCIAL LLC 00001576	OH040438 02/23/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138459177 02/03/2021	382.50
AP 00016687	02/25/2021	ADT COMMERCIAL LLC 00001576	OH040528 02/23/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138648756 02/11/2021	477.50
AP 00016687	02/25/2021	ADT COMMERCIAL LLC 00001576	OH040527 02/23/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138675705 02/12/2021	287.50

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040585 02/24/2021	BERLMAN Ergonomic High Back me 110-293-0000-0001-087-0880-57998000	110	11DNMV4VCR 02/11/2021	189.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Biscuit and the Baby 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	4.92
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Shoo, Fly Guy! (Fly Guy, NO. 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.92
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Scholastic Reader Level 2 Supe 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	3.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	I Spy Fly Guy ! 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Bad Kitty Cat-Nipped Edition 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	16.76
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Max Cleans Up (Max and Ruby) 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	7.88
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Too Many Toys 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	12.64
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	How to Make Slime: A 4 D book 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.94
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Firefighters Help (Our Communi 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.28
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Hi! Fly Guy 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	3.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Piggie Pie! 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.94
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Brown Bear, Brown Bear, What d 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	12.98

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Sam and the Firefly 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	7.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Dear Mrs. LaRue: Letters fro O 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	12.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Changes, Changes (Aladdin Pic 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	7.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Peter's Chair (Picture Puffin 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	7.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Bunny Cakes (Max and Ruby) 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Bippity Bop Barbershop 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	The Pumpkin Book 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	7.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Rigby PM Plus: Individual Stud 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	10.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Wemberly Worried 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	7.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	The Little Red Hen (Folk Tale 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	8.48
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Frogs 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	7.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	One Tiny Turtle: Read and Wond 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.78
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Ride, Fly Guy, Ride (Fly Guy # 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.98

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Max's Dragon Shirt (Turtleback 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	16.77
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Penny and Her Marble (I can R 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	4.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Rigby PM Plus: Individual Stud 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	10.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	How to Bake a cake (step by s 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	11.80
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Shipping 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	0.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	The Long, Long Tail by Joy Cow 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.27
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Jigaree by Joy Cowley 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.92
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Smartee Pants 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	8.41
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Honey Bees (paper back)(Blast 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	I Wanna New Room 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	9.22
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Shipping 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	0.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	I Can Jump 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.60
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	The Big Kick (New PM Story Bo 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	11.95

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Picknic by Phyllis Root 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	12.77
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Eric Carle's ABC (World of Er 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.71
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Shipping 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	0.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Cat on the Mat (cat on the ma 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	1.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	shipping 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	19.92
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Noisy Nora by Rosemary Wells 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	5.59
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Rain Talk 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	8.85
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Is this a Monster 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	4.88
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	At the Beach by Brenda Parkes 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Where does Maisy Live? 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	9.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Shipping 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	0.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	I like.. (Sunshine Books Level 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	11.09
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039558 02/22/2021	Meanies 110-221-0000-0000-040-0904-55100105	110	11N17RXJ3M3L 01/09/2021	6.35

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040549 02/23/2021	TEACHING SUPP COVID 110-118-0000-7230-046-0950-55110010	110	133R9G66G6J7 12/22/2020	1,031.42
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040580 02/24/2021	Gronk Fitness Inertia Wave Wo 110-122-0000-0001-071-0620-55110000	110	13FMGLJR4R9 02/09/2021	119.95
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040580 02/24/2021	Core Coaster Abdominal Trainer 110-122-0000-0001-071-0620-55110000	110	13FMGLJR4R9 02/09/2021	47.95
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Dorey 55 Lumen Floating Waterp 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	6.47
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Ocean View 2021 Wall Calendar 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	15.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Bedhead 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	8.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Avery Glossy Crystal Clear Add 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	13.15
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	PlayDoh Modeling Compound 50 V 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	22.19
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	AmazonBasics Binder Paper Clip 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	9.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	uni USB C to USB Hub 4 Ports A 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	15.59
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Wall Paper Gray Wood Contact P 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	6.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Creative Teaching Press Bold & 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	13.49
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Creative Teaching Press Emoji 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	6.89

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Schoolgirl Style Simply Styli 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	38.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Dry Erase Lap Boards DoubleSid 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	43.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	30 Pieces Inspirational Quotes 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	9.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039931 02/22/2021	Glitter Gel Pens Color Gel Pe 110-111-0000-0000-010-0000-55110000	110	14F9N9MNCW 01/21/2021	15.88
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040407 02/24/2021	Visual Edge Slant Board (Green 110-122-0000-0001-086-0668-55110000	110	14JGRFVDJTFG 02/06/2021	38.92
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040609 02/25/2021	Crayola Long Colored Pencils 110-241-0000-0000-004-0000-55910000	110	17GVGNHPG19 02/13/2021	27.92
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040609 02/25/2021	Officemate Giant Paper Clips P 110-241-0000-0000-004-0000-55910000	110	17GVGNHPG19 02/13/2021	7.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040609 02/25/2021	Well I Can Top That! (Communic 110-241-0000-0000-004-0000-55910000	110	17GVGNHPG19 02/13/2021	43.80
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040609 02/25/2021	SunWorks Construction Paper Br 110-241-0000-0000-004-0000-55910000	110	17GVGNHPG19 02/13/2021	7.39
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040609 02/25/2021	Pendaflex File Folders Letter 110-241-0000-0000-004-0000-55910000	110	17GVGNHPG19 02/13/2021	10.88
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040609 02/25/2021	SunWorks Construction Paper Bl 110-241-0000-0000-004-0000-55910000	110	17GVGNHPG19 02/13/2021	9.79
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040609 02/25/2021	Whats in it For Me (Responsibl 110-241-0000-0000-004-0000-55910000	110	17GVGNHPG19 02/13/2021	43.80
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040609 02/25/2021	I Cant Believe You Said That! 110-241-0000-0000-004-0000-55910000	110	17GVGNHPG19 02/13/2021	43.80

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040609 02/25/2021	WeLiu Correction Tape 12Pack 110-241-0000-0000-004-0000-55910000	110	17GVGNHPG19 02/13/2021	9.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039623 02/22/2021	UMRIOX 12 PCS A5 MESH ZIPPER P 110-111-0000-0000-010-0000-55110000	110	17KW3J644WL 01/12/2021	29.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH039623 02/22/2021	LYSOL DISINFECTANT CRISP LINEN 110-111-0000-0000-010-0000-55110000	110	17KW3J644WL 01/12/2021	27.94
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040205 02/19/2021	Sky on Fire 110-125-0000-6160-071-0920-55110000	110	191PPV3DMKR 02/02/2021	25.68
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040338 02/22/2021	Traxion 3700 ProGear Foldable 110-271-0000-0000-000-0255-55994000	110	1CR1T4R31XQ 02/05/2021	329.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040411 02/24/2021	Dated Middle School or High Sc 110-122-0000-0001-086-0668-55110000	110	1CR1T4R3V1N 02/07/2021	13.95
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040411 02/24/2021	Dated Elementary Student Plann 110-122-0000-0001-086-0668-55110000	110	1CR1T4R3V1N 02/07/2021	29.90
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040411 02/24/2021	Shipping Charge 110-122-0000-0001-086-0668-55110000	110	1CR1T4R3V1N 02/07/2021	3.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040341 02/24/2021	Scotch Magic Tape 12 Rolls Num 110-226-0000-0001-000-0609-55910000	110	1D1QQPYNPJT 02/05/2021	17.68
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040341 02/24/2021	ZZTX 6 PCS Professional Magnet 110-226-0000-0001-000-0609-55910000	110	1D1QQPYNPJT 02/05/2021	8.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040341 02/24/2021	Postit Notes Super Sticky Larg 110-226-0000-0001-000-0609-55910000	110	1D1QQPYNPJT 02/05/2021	33.02
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040341 02/24/2021	Energizer AAA Batteries (48 Co 110-226-0000-0001-000-0609-55910000	110	1D1QQPYNPJT 02/05/2021	24.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040341 02/24/2021	Boise X9 MultiUse Copy Paper 1 110-226-0000-0001-000-0609-55910000	110	1D1QQPYNPJT 02/05/2021	44.99

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040341 02/24/2021	Postit Popup Notes 5x8 in 2 Pa 110-226-0000-0001-000-0609-55910000	110	1D1QQPYNPJT 02/05/2021	19.16
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040546 02/23/2021	TEACHING SUPP COVID 110-118-0000-7230-046-0950-55110010	110	1F9DLRL97PW 12/30/2020	18.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040427 02/24/2021	Panasonic ErgoFit In-Ear Earbu 110-122-0000-0001-086-0668-55110000	110	1FDXTGFTPG3 11/01/2020	43.36
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040427 02/24/2021	IPad Tripod Stand, Loaiaesa Fl 110-122-0000-0001-086-0668-55110000	110	1FDXTGFTPG3 11/01/2020	29.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040608 02/25/2021	HIAMLAYAS 30pcs Poly Zip Envel 250-297-0000-3100-000-0021-55910000	250	1HDHRKRG91J 02/13/2021	47.95
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040610 02/25/2021	ljdeals Retractable Badge Hold 110-111-0000-0000-010-0000-55110000	110	1HDHRKRGFG 02/13/2021	7.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040610 02/25/2021	Mindful Classrooms Daily 5Minu 110-111-0000-0000-010-0000-55110000	110	1HDHRKRGFG 02/13/2021	98.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040610 02/25/2021	15 Pack of Premium Retractable 110-111-0000-0000-010-0000-55110000	110	1HDHRKRGFG 02/13/2021	14.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040611 02/25/2021	Brybelly Feelings in a Flash 110-232-0000-0000-000-0091-55110000	110	1HDHRKRG4 02/13/2021	89.94
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Found Book 4 of the Shipwreck 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	17.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Two Can Keep a Secret 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	22.56
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	The Stand by Stephen King (201 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	36.58

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Twilight (The Twilight Saga Bo 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	19.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	The Hate U Give 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	23.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Writing My Wrongs Life Death a 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	28.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Dear Martin 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	13.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Simpsons Comics Colossal Compe 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	35.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Look Both Ways A Tale Told in 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	15.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Life and Death Twilight Reimag 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	14.20
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Shipwreck Island (Shipwreck Is 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	15.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	The Hunted (The Living Series) 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	19.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Eclipse (Twilight Sagas) 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	14.48
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	All American Boys 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	10.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	THE COUSINS (202 JEUNESSE) 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	19.49
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Monster 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	15.98

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Simpsons Comics Colossal Compe 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	29.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	The Raft 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	19.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Tell Me Three Things 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	16.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	On the Come Up 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	25.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Historys Mysteries Legends and 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	29.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	The Gardener 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	21.78
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Simpsons Comics Colossal Compe 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	35.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Punching the Air 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	31.60
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Light It Up 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	19.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Simpsons Comics Colossal Compe 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	35.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Midnight Sun 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	53.04
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	The Short Second Life of Bree 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	19.78

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	One Of Us Is Next 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	24.72
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	New Moon (The Twilight Saga) 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	20.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	The Compound 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	19.18
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Hoops 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	19.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Dont Read This Book Before Din 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	29.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Breaking Dawn (The Twilight Sa 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	20.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	The Fallout 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	21.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Trapped Book 3 of the Shipwrec 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	13.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Fake ID 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	13.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Simpsons Comics Colossal Compe 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	6.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Lost Book 2 of the Shipwreck I 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	17.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	We Were Liars 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	11.98

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Game 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	39.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040127 02/19/2021	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1HYP16RW4L6J 01/28/2021	16.73
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040333 02/22/2021	CASES FOR SAMSUNG TABLETS 110-118-0000-7230-046-0950-55110010	110	1JPQWRLFRM3 02/03/2021	541.87
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040550 02/23/2021	TEACHING SUPP COVID 110-118-0000-7230-046-0950-55110010	110	1K1Y17QHMLL 12/22/2020	1,071.20
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040403 02/22/2021	Speakman GravityFlo SE4300 Por 110-271-0000-0000-000-0255-55994000	110	1K34R9XF39M 02/05/2021	650.73
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	A Promised Land 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	47.92
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Crescendo 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	25.18
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Dragon Ball Super Vol 10 (10) 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	17.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Miles Morales SpiderMan Vol 1 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	17.09
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	10 That Changed America Season 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	17.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience Jfk 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	7.77
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Dragon Ball Super Vol 4 (4) 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	8.99

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience George W B 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	15.47
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	My Own Words 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	10.80
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Daniel X The Manga Vol 1 (Dani 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	26.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Revenge of the Zombie Monks An 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	10.19
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	RBG 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	13.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Mastering Manga 3 Power Up wit 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	49.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Archidoodle The Architects Act 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	35.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Hush Hush Crescendo Silence 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	25.12
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	March Book Three 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	11.37
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience Influenza 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	17.59
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	John Lewis Good Trouble 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	9.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience The Vote D 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	15.18
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience LBJ 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	17.63

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	10 That Changed America 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	9.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience Clinton 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	8.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Smithsonian The Obama Years Th 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	10.50
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	FROZEN 2 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	14.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Archidoodle City An Architects 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	37.38
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Maximum Ride The Manga Vol 4 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	22.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	March Book One 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	11.01
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience Truman 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	49.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Fullmetal Alchemist Complete B 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	182.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Ordinary Hazards A Memoir 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	12.69
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Light It Up 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	25.58
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	How to Draw Manga (Includes An 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	45.78
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	How It Went Down 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	19.98

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Teen Titans Vol 1 Its Our Righ 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	14.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	15.46
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	Mastering Manga 2 Level Up wit 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	20.67
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	March Book Two 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	11.83
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience The Forgot 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	17.65
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience Jimmy Cart 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	13.16
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience McCarthy 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	15.32
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040200 02/19/2021	American Experience FDR 110-125-0000-6160-071-0920-55110000	110	1KGKTYRHN9 02/01/2021	16.25
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040607 02/25/2021	1152 Pieces 1 Inch25mm Round D 110-111-0000-0000-014-0264-55110000	110	1KXL6K1M39X 02/11/2021	7.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040607 02/25/2021	SHIDU Bluetooth Voice Amplifie 110-111-0000-0000-014-0264-55110000	110	1KXL6K1M39X 02/11/2021	63.90
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040607 02/25/2021	DinoFire Presentation Clicker 110-111-0000-0000-014-0264-55110000	110	1KXL6K1M39X 02/11/2021	16.49
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040607 02/25/2021	WinBridge Portable Collar Clip 110-111-0000-0000-014-0264-55110000	110	1KXL6K1M39X 02/11/2021	14.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040607 02/25/2021	Children Face Mask 10 Pack 110-111-0000-0000-014-0264-55110000	110	1KXL6K1M39X 02/11/2021	3.99

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040607 02/25/2021	AFSTEX System 2000M Lite Ergon 110-111-0000-0000-014-0264-55110000	110	1KXL6K1M39X 02/11/2021	67.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	All American Boys 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	9.05
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Crown (The Selection) 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	22.23
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Way You Make Me Feel 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	9.90
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Truth or Dare (Truth or Dare (110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	11.07
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Story of Frida Kahlo A Bio 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	14.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Scorch Trials (Maze Runner 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	10.11
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Bad Romance 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	11.11
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Madam CJ Walker Builds a Busin 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	13.12
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Trailblazers Amelia Earhart Fi 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	16.16
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Trailblazers Jackie Robinson 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	16.16
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Ada Lovelace Cracks the Code (110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	23.24
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Trailblazers LinManuel Miranda 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	16.16

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Story of Fred Rogers A Bio 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	14.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Writing My Wrongs Life Death a 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	117.21
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Story of the Wright Brothe 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	14.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Stranded 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	8.08
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Trailblazers Harriet Tubman 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	23.60
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Maze Runner (Book 1) 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	5.05
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Wizard Heir (The Heir Chro 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	10.10
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Fever Code (Maze Runner Bo 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	10.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Story of Neil Armstrong A 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	14.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Trailblazers Simone Biles 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	16.16
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Treasure Hunters (Treasure Hun 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	20.45
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Love and Other Perishable Item 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	18.18
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Stand by Stephen King (201 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	37.11

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Green Mile The Complete Se 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	21.74
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	City of Bones (1) (The Mortal 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	22.63
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Trailblazers Beyonc Queen of t 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	32.32
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Short Second Life of Bree 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	10.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Trailblazers Albert Einstein T 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	16.16
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Treasure Hunters The Plunder D 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	10.60
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Compound 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	19.39
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Story of Malala Yousafzai 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	14.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Story of Jane Goodall A Bi 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	14.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Wintergirls 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	20.20
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Now Is Everything 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	14.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Story of Marie Curie A Bio 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	14.14
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Trailblazers Stephen Hawking A 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	8.08

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	The Boyfriend App 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	10.10
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Coverup Mystery at the Super B 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	7.27
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040189 02/22/2021	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1KXTMGXQQY 01/30/2021	8.07
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	One of Us Is Lying 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	26.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	If You Give a Dog a Donut 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	31.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	The Last Straw (Diary of a Wim 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	18.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Two Can Keep a Secret 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	22.56
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	If You Give a Mouse a Cookie 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	21.76
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Allegedly 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	21.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	The Getaway (Diary of a Wimpy 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	32.32
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	The Deep End (Diary of a Wimpy 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	29.52
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	The Cousins 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	41.94
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Clap When You Land 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	31.98

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Vanishing Girls 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	32.36
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Fake ID 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	20.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Dog Days (Diary of a Wimpy Kid 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	17.10
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	If You Give a Moose a Muffin 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	26.50
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Broken Things 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	21.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	New Moon (Twilight) 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	32.64
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Denim Diaries 2 Grown in Sixty 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	19.90
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Unforgiven (Fallen) 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	19.18
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	If You Give a Pig a Pancake 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	25.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Down Among the Sticks and Bone 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	13.69
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Breaking Dawn (The Twilight Sa 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	31.62
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Diary of a Wimpy Kid (Diary of 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	18.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Dont Date Rosa Santos 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	29.98

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Mondays Not Coming 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	19.78
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Heroine 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	29.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	The Knife of Never Letting Go 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	21.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Things I Should Have Known 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	17.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Before I Fall 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	34.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Light It Up 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	38.37
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Dear Justyce 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	29.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Requiem (Delirium Trilogy) by 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	36.84
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Wrecking Ball (Diary of a Wimp 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	18.96
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Let Me Hear a Rhyme 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	21.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	The Meltdown (Diary of a Wimpy 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	18.00
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Delirium The Special Edition 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	34.60
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	7.96

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040210 02/19/2021	Dont Ask Me Where Im From 110-125-0000-6160-071-0920-55110000	110	1M99N4YN4P11 02/02/2021	31.38
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040414 02/24/2021	Fellowes Thermal Laminating Po 110-122-0000-0001-086-0668-55110000	110	1N4CY3TJCY91 02/07/2021	44.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040414 02/24/2021	Desktop Calculator 12 Digit wi 110-122-0000-0001-086-0668-55110000	110	1N4CY3TJCY91 02/07/2021	179.80
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040414 02/24/2021	Medline Quilted Basic Disposab 110-122-0000-0001-086-0668-55110000	110	1N4CY3TJCY91 02/07/2021	25.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040393 02/22/2021	Paper Lunch Bags Paper Grocery 110-111-0000-0000-044-0000-55110000	110	1NX37XKW3V3 02/04/2021	27.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040393 02/22/2021	iPhone Charger iPad ChargerOri 110-111-0000-0000-044-0000-55110000	110	1NX37XKW3V3 02/04/2021	33.90
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040579 02/24/2021	Kleenex Professional Facial Ti 110-284-0000-0000-000-0266-55910000	110	1VCVQ797FJM 02/09/2021	56.13
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040579 02/24/2021	Smead Heavyweight File Guides 110-284-0000-0000-000-0266-55910000	110	1VCVQ797FJM 02/09/2021	24.49
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040579 02/24/2021	Energizer AA Alkaline Industri 110-284-0000-0000-000-0266-55910000	110	1VCVQ797FJM 02/09/2021	26.58
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040031 02/22/2021	Bulk 10 Pack 5 Foam Football A 110-118-0000-3400-046-0956-55110001	110	1VYXXDN144J 01/27/2021	83.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040031 02/22/2021	Elcoho 10 Pack Rainbow Jump Ro 110-118-0000-3400-046-0956-55110001	110	1VYXXDN144J 01/27/2021	23.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040031 02/22/2021	Superio Kid Snow Shovel with W 110-118-0000-3400-046-0956-55110001	110	1VYXXDN144J 01/27/2021	224.95
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040031 02/22/2021	Coast Athletic Flying Disk Sup 110-118-0000-3400-046-0956-55110001	110	1VYXXDN144J 01/27/2021	29.76

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040031 02/22/2021	DoGeek Mesh Bag Durable Mesh 110-118-0000-3400-046-0956-55110001	110	1VYXXDN144J 01/27/2021	89.90
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040328 02/24/2021	Paper Mate Flair Felt Tip Pens 110-122-0000-0001-086-0668-55110000	110	1WMVWVCW9 02/02/2021	23.92
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040581 02/24/2021	To Kill a Mockingbird A Graphi 110-113-0000-0000-086-0000-55120000	110	1WWTGRTF3R 02/09/2021	397.52
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040581 02/24/2021	Romeo and Juliet (Shakespeare 110-113-0000-0000-086-0000-55120000	110	1WWTGRTF3R 02/09/2021	127.15
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040582 02/24/2021	Extreme Sports (Dover Coloring 110-111-0000-0000-020-0000-55110000	110	1WWTGRTFKN 02/10/2021	3.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040582 02/24/2021	Marvel Heroes Avengers Jumbo C 110-111-0000-0000-020-0000-55110000	110	1WWTGRTFKN 02/10/2021	6.95
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040582 02/24/2021	Melissa & Doug Sketch Pad (9 x 110-111-0000-0000-020-0000-55110000	110	1WWTGRTFKN 02/10/2021	9.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040582 02/24/2021	Crayola Twistables Colored Pen 110-111-0000-0000-020-0000-55110000	110	1WWTGRTFKN 02/10/2021	12.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040583 02/24/2021	Woods 4907 Extension Cord Reel 110-221-0000-0001-000-0363-55110000	110	1WWTGRTFLM 02/10/2021	16.97
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040583 02/24/2021	DEWENWILS Extension Cord Reel 110-221-0000-0001-000-0363-55110000	110	1WWTGRTFLM 02/10/2021	85.47
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040547 02/23/2021	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WYWRQ4CDR 12/19/2020	812.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040404 02/22/2021	TABLET CASES FOR GSRP DEVICES 110-118-0000-3400-046-0956-55110002	110	1XCC4777FWW 02/06/2021	447.30
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040406 02/24/2021	Fellowes Thermal Laminating Po 110-122-0000-0001-086-0668-55110000	110	1XCC4777GDG 02/06/2021	29.98

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040406 02/24/2021	Time Timer Original 8 inch 60 110-122-0000-0001-086-0668-55110000	110	1XCC4777GDG 02/06/2021	22.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040394 02/24/2021	2000 Bulk Pack Premium Qualit 230-321-0000-0001-087-0879-57981000	230	1XW91GF94399 02/04/2021	149.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040394 02/24/2021	Yellow Caution Tape 2 Pack 3 i 230-321-0000-0001-087-0879-57981000	230	1XW91GF94399 02/04/2021	41.78
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040394 02/24/2021	Duck 285636 Color Tape Duct 3P 230-321-0000-0001-087-0879-57981000	230	1XW91GF94399 02/04/2021	9.39
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040394 02/24/2021	Amazon Basics Multipurpose Com 230-321-0000-0001-087-0879-57981000	230	1XW91GF94399 02/04/2021	21.54
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040394 02/24/2021	Water Hose Expandable Garden H 230-321-0000-0001-087-0879-57981000	230	1XW91GF94399 02/04/2021	41.98
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040394 02/24/2021	Scotch Heavy Duty Shipping Pac 230-321-0000-0001-087-0879-57981000	230	1XW91GF94399 02/04/2021	13.55
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040394 02/24/2021	Duck 285634 Color Tape Duct 3P 230-321-0000-0001-087-0879-57981000	230	1XW91GF94399 02/04/2021	9.39
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040392 02/24/2021	Smead File Folder Reinforced 110-226-0000-0001-000-0609-55910000	110	1XWXM3LQC1 02/06/2021	42.54
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040392 02/24/2021	Bulk Large Rubber Bands Size 6 110-226-0000-0001-000-0609-55910000	110	1XWXM3LQC1 02/06/2021	16.99
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040392 02/24/2021	Smead BCCR BarStyle ColorCoded 110-226-0000-0001-000-0609-55910000	110	1XWXM3LQC1 02/06/2021	6.59
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040392 02/24/2021	SMD67371 Smead 67371 Red BCCR 110-226-0000-0001-000-0609-55910000	110	1XWXM3LQC1 02/06/2021	12.49
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040392 02/24/2021	Shipping Charge 110-226-0000-0001-000-0609-55910000	110	1XWXM3LQC1 02/06/2021	3.79

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AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040548 02/23/2021	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1Y4JNCHKCV7 12/21/2020	986.76
AP 00016688	02/25/2021	AMAZON BUSINESS 00000075	OH040413 02/22/2021	Artic Animals (Leap! Set C: Li 110-221-0000-0000-040-0904-55100105	110	1YMRW91C91C 02/07/2021	5.95
AP 00016689	02/25/2021	APAC PAPER AND 00000108	OH040441 02/19/2021	30X37 16 MIC BLACK LINER ROLL 110-261-0000-0000-000-0820-55990000	110	415387 02/10/2021	3,333.40
AP 00016689	02/25/2021	APAC PAPER AND 00000108	OH040439 02/23/2021	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	417336 02/15/2021	225.36
AP 00016689	02/25/2021	APAC PAPER AND 00000108	OH040439 02/23/2021	BROWN ROLL TOWEL 8" X 350' 12/ 110-261-0000-0000-000-0820-55990000	110	417336 02/15/2021	179.04
AP 00016689	02/25/2021	APAC PAPER AND 00000108	OH040440 02/19/2021	C-FOLD TOWEL BLEACHED WHITE 24110 110-261-0000-0000-000-0820-55990000	110	417337 02/15/2021	158.60
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Pearstone 11" Articulating Arm 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	39.95
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Atomos HDMI Coiled Cable (11.8 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	29.00
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Atomos Ninja V 5" 4K Recording 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	995.00
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Canon EF 24-70mm f/2.8L II USM 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	1,899.00
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Canon EF 85mm f/1.4L IS USM Le 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	1,599.00
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Gobe 77mm 2Peak Variable Neutr 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	96.00
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Tiffen 77mm Circular Polarizin 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	44.58

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AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Tiffen 77mm UV Protector Filte 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	27.98
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Tiffen 82mm Circular Polarizin 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	32.88
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Tiffen 82mm UV Protector Filte 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	17.95
AP 00016690	02/25/2021	B & H PHOTO VIDEO 00003997	OH040434 02/22/2021	Alan Gordon Enterprises 11x9" 230-391-0000-0001-086-0865-55996000	230	185108528 02/18/2021	86.50
AP 00016691	02/25/2021	BATTERY WORLD 00000175	OH040379 02/19/2021	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00018966 02/10/2021	499.80
AP 00016691	02/25/2021	BATTERY WORLD 00000175	OH040572 02/24/2021	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00019035 02/18/2021	317.90
AP 00016692	02/25/2021	BEST PLUMBING 00000200	OH040418 02/19/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6007475 02/17/2021	798.70
AP 00016692	02/25/2021	BEST PLUMBING 00000200	OH040556 02/24/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6008713 02/23/2021	288.12
AP 00016693	02/25/2021	BLICK ART MATERIALS 00000476	OH040444 02/19/2021	Blick Studio Drawing Pencils-C 110-112-0000-0000-082-0361-55110000	110	5780777 02/13/2021	59.99
AP 00016694	02/25/2021	BLIZZARD, WENDY 00004543	OH040542 02/23/2021	REFUND MEMBERSHIP 230-000-0000-0000-087-0879-41998790	230	REFUND-MEM 12/29/2021	85.00
AP 00016695	02/25/2021	BLUE LAKES CHARTERS & 00000218	OH040410 02/19/2021	BLUE LAKES CHARTER MASON 2/26 110-271-0000-0001-082-0880-53310000	110	275817 02/18/2021	565.00
AP 00016695	02/25/2021	BLUE LAKES CHARTERS & 00000218	OH040419 02/19/2021	BLUE LAKES CHARTER MOTT 2/22 110-271-0000-0001-087-0880-53310000	110	275828 02/18/2021	710.00
AP 00016696	02/25/2021	BLUE LAKES CHARTERS & 00000218	OH040488 02/23/2021	CHARTER BUS RENTAL 2/23 110-271-0000-0001-087-0880-53310000	110	275847 02/22/2021	510.00

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AP 00016697	02/25/2021	BLUE LAKES CHARTERS & 00000218	OH040426 02/19/2021	Kettering GBB 110-271-0000-0001-086-0880-53310000	110	275825 02/19/2021	510.00
AP 00016697	02/25/2021	BLUE LAKES CHARTERS & 00000218	OH040469 02/23/2021	charter bus bowling pinz 110-271-0000-0001-086-0880-53310000	110	275827 02/17/2021	510.00
AP 00016697	02/25/2021	BLUE LAKES CHARTERS & 00000218	OH040522 02/23/2021	charter 2/23 GBB wln 110-271-0000-0001-086-0880-53310000	110	275829 02/17/2021	510.00
AP 00016698	02/25/2021	BOSTICK TRUCK CENTER 00000228	OH040573 02/24/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1244221 12/29/2020	1,209.90
AP 00016698	02/25/2021	BOSTICK TRUCK CENTER 00000228	OH040380 02/19/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2510371W 12/22/2020	1,127.78
AP 00016698	02/25/2021	BOSTICK TRUCK CENTER 00000228	OH040382 02/19/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2514081W 01/06/2021	243.83
AP 00016698	02/25/2021	BOSTICK TRUCK CENTER 00000228	OH040381 02/19/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2514111W 01/06/2021	100.00
AP 00016698	02/25/2021	BOSTICK TRUCK CENTER 00000228	OH040385 02/19/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2516841W 01/22/2021	726.30
AP 00016698	02/25/2021	BOSTICK TRUCK CENTER 00000228	OH040384 02/19/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2518701W 01/28/2021	1,048.56
AP 00016698	02/25/2021	BOSTICK TRUCK CENTER 00000228	OH040383 02/19/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2521341W 02/08/2021	957.23
AP 00016699	02/25/2021	BRAKEL, DIANA CHRISTA 00003121	OH040543 02/23/2021	REIMBURSE SUPPLIES 230-321-0000-0001-086-0879-56410000	230	REIMB-SUPPLI 12/29/2020	139.93
AP 00016700	02/25/2021	CAMBROOKE 00000274	OH040575 02/25/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	445881 02/22/2021	280.86
AP 00016701	02/25/2021	CARR SUPPLY INC 00000298	OH040442 02/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00191901 02/04/2021	66.36

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AP 00016702	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040431 02/22/2021	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	EMS2020SEPT 01/28/2021	1,030.25
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040591 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	202075NOVJAN 02/01/2021	223.57
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040592 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	202076NOVJAN 02/01/2021	3,253.51
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040593 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	202116NOVJAN 02/01/2021	4,925.84
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040596 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	218011NOVJAN 02/01/2021	847.19
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040597 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	218067NOVJAN 02/01/2021	333.45
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040589 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	228101NOVJAN 02/01/2021	332.19
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040598 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	234153NOVJAN 02/01/2021	373.60
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040599 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	244038NOVJAN 02/01/2021	1,717.82
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040601 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	244294NOVJAN 02/01/2021	144.80
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040590 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	250094NOVJAN 02/01/2021	174.22
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040600 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	252043NOVJAN 02/01/2021	323.08
AP 00016703	02/25/2021	CHARTER TOWNSHIP OF 00001941	OH040594 02/25/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	264037NOVJAN 02/01/2021	281.63

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AP 00016704	02/25/2021	CINTAS CORPORATION 00000340	OH040389 02/19/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	FEB10INVOICE 02/10/2021	710.30
AP 00016705	02/25/2021	CLARK HILL PLC 00000347	OH040458 02/22/2021	General Education legal consul 110-231-0000-0000-000-0231-53170000	110	1065692 02/13/2021	200.50
AP 00016705	02/25/2021	CLARK HILL PLC 00000347	OH040470 02/22/2021	LEGAL SERVICES - CIVIL RIGHTS 110-231-0000-0000-000-0231-53170000	110	1065696 02/13/2021	1,369.00
AP 00016705	02/25/2021	CLARK HILL PLC 00000347	OH040457 02/22/2021	School Business legal consult 110-231-0000-0000-000-0231-53170000	110	1065697 02/13/2021	208.00
AP 00016706	02/25/2021	COCHRANE SUPPLY AND 00000367	OH040386 02/19/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1261101 02/10/2021	401.85
AP 00016706	02/25/2021	COCHRANE SUPPLY AND 00000367	OH040387 02/19/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1261102 02/10/2021	794.28
AP 00016707	02/25/2021	COMPASS TECHNOLOGY 00004534	OH040498 02/23/2021	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	9051 02/22/2021	236.45
AP 00016707	02/25/2021	COMPASS TECHNOLOGY 00004534	OH040497 02/23/2021	BPO FOR P.A. AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	9064 02/22/2021	236.45
AP 00016708	02/25/2021	COVENTRY MOTORS LTD 00000399	OH040483 02/23/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2728 01/07/2021	3,720.00
AP 00016708	02/25/2021	COVENTRY MOTORS LTD 00000399	OH040482 02/23/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2736 01/28/2021	2,780.00
AP 00016709	02/25/2021	CRISIS PREVENTION 00000400	OH040422 02/24/2021	NVCI refresher seats 110-122-0000-0001-086-0668-55110000	110	CUS0144073 02/09/2021	3,350.00
AP 00016710	02/25/2021	DAVID RUSKIN CHAPT 13 00000440	P2101040 02/24/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101040 02/24/2021	364.57

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AP 00016711	02/25/2021	DAVID RUSKIN CHAPT 13 00000440	P2101040 02/24/2021	20-49526-MLO 110-000-0000-0000-0000-24510029	110	2850/2101040 02/24/2021	115.38
AP 00016712	02/25/2021	DELL MARKETING LP 00000459	OH040277 02/22/2021	Dell 2330/2350 Black toner car 110-284-0000-0000-000-0266-54120000	110	10464277841 02/09/2021	626.96
AP 00016712	02/25/2021	DELL MARKETING LP 00000459	OH040277 02/22/2021	Dell 2150 Dual Pack Black Tone 110-284-0000-0000-000-0266-54120000	110	10464277841 02/09/2021	284.98
AP 00016712	02/25/2021	DELL MARKETING LP 00000459	OH040277 02/22/2021	Dell 2360 Black Toner Cartridg 110-284-0000-0000-000-0266-54120000	110	10464277841 02/09/2021	484.47
AP 00016713	02/25/2021	DEMCO INC 00000461	OH040391 02/19/2021	PAPER PROCESSING LABELS 1" X 2 110-125-0000-6160-071-0920-55110000	110	6910970 02/17/2021	38.56
AP 00016713	02/25/2021	DEMCO INC 00000461	OH040391 02/19/2021	DEMCO PREMIUM BOOK TAPE 1-1/2 110-125-0000-6160-071-0920-55110000	110	6910970 02/17/2021	49.21
AP 00016713	02/25/2021	DEMCO INC 00000461	OH040391 02/19/2021	BOOK CARD MEDIUM WEIGHT W/DAT 110-125-0000-6160-071-0920-55110000	110	6910970 02/17/2021	14.92
AP 00016713	02/25/2021	DEMCO INC 00000461	OH040391 02/19/2021	LASER PRINTER CATALOG CARDS LTI 110-125-0000-6160-071-0920-55110000	110	6910970 02/17/2021	54.17
AP 00016714	02/25/2021	DETROIT CHEMICAL & 00000464	OH040140 02/23/2021	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	439177 02/08/2021	32.49
AP 00016715	02/25/2021	DETROIT SALT COMPANY 00000469	OH040474 02/23/2021	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2105740 02/19/2021	2,516.22
AP 00016715	02/25/2021	DETROIT SALT COMPANY 00000469	OH040538 02/23/2021	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2105906 02/22/2021	2,655.70
AP 00016716	02/25/2021	DEUTSCHE BANK NATIONAL 00003092	AIP2101040 02/24/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101040 02/24/2021	210.47
AP 00016717	02/25/2021	DIVISION OF CHILD SUPPORT 00003919	P2101040 02/24/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101040 02/24/2021	122.31

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AP 00016718	02/25/2021	DM BURR MECHANICAL INC 00000496	OH040535 02/23/2021	CUSTODIANS 01/24-02/06 110-261-0000-0000-000-0820-53194000	110	FAC04528 02/19/2021	70,121.06
AP 00016718	02/25/2021	DM BURR MECHANICAL INC 00000496	OH040534 02/23/2021	SUB CUSTODIANS 01/24-02/06 110-261-0000-0000-000-0820-53194000	110	FAC04529 02/18/2021	2,225.10
AP 00016718	02/25/2021	DM BURR MECHANICAL INC 00000496	OH040533 02/23/2021	HVAC TECH/SUPER 01/24-02/06 110-261-0000-0000-000-0821-53190000	110	MEC001390 02/18/2021	16,551.11
AP 00016719	02/25/2021	ECA SCIENCE KIT SERVICES 00000532	OH040536 02/23/2021	PAYMENT FOR INVOICE 11873, DAT 110-111-0000-0000-020-0132-55110000	110	11873 02/12/2021	16,373.46
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040465 02/22/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-56410000	110	M218211 02/01/2021	295.10
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040468 02/22/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M218212 02/01/2021	1,275.00
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	M218212A 02/01/2021	103.35
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M218212A 02/01/2021	7.95
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M218212A 02/01/2021	15.90
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M218212A 02/01/2021	1,232.25
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M218212A 02/01/2021	47.70
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M218212A 02/01/2021	47.70
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M218212A 02/01/2021	71.55

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AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M218212A 02/01/2021	7.95
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M218212A 02/01/2021	39.75
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M218212A 02/01/2021	47.70
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M218212A 02/01/2021	23.85
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M218212A 02/01/2021	31.80
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M218212A 02/01/2021	7.95
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M218212A 02/01/2021	23.85
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M218212A 02/01/2021	23.85
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M218212A 02/01/2021	15.90
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M218212A 02/01/2021	15.90
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M218212A 02/01/2021	15.90
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M218212A 02/01/2021	31.80
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M218212A 02/01/2021	15.90

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AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-004-0196-56410000	230	M218212A 02/01/2021	23.85
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M218212A 02/01/2021	182.85
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M218212A 02/01/2021	47.70
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M218212A 02/01/2021	63.60
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M218212A 02/01/2021	113.52
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M218212A 02/01/2021	23.85
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M218212A 02/01/2021	166.95
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M218212A 02/01/2021	55.65
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M218212A 02/01/2021	31.80
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040541 02/23/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M218212A 02/01/2021	15.90
AP 00016720	02/25/2021	ELECTROCOMM MICHIGAN 00000553	OH040466 02/22/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-56410000	110	M218213 02/01/2021	275.00
AP 00016721	02/25/2021	FOLLETT SCHOOL 00000613	OH040436 02/19/2021	Lily to the Rescue (Book 1) 110-222-0000-0000-020-0000-55311000	110	812128F 02/09/2021	12.46

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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 00016721	02/25/2021	FOLLETT SCHOOL 00000613	OH040436 02/19/2021	Stepping Stones (Peapod Farm B 110-222-0000-0000-020-0000-55311000	110	812128F 02/09/2021	17.66
AP 00016722	02/25/2021	GEN OIL COMPANY 00000645	OH040494 02/23/2021	FUEL 110-271-0000-0000-000-0255-55710000	110	16833 02/19/2021	29,599.79
AP 00016723	02/25/2021	GENERAL BINDING CORP 00000642	OH040559 02/24/2021	1.5MIL/25X500 FILM 110-111-0000-0000-013-0000-55110000	110	47144679662 10/13/2020	122.10
AP 00016724	02/25/2021	GRIZZLY INDUSTRIAL 00000702	OH040424 02/22/2021	9" BENCHTOP BRANDSAW WITH LASE 110-127-0000-0000-084-0780-55110000	110	1032023701 02/09/2021	249.95
AP 00016724	02/25/2021	GRIZZLY INDUSTRIAL 00000702	OH040424 02/22/2021	GRIZZLY H2929 WOOD BURNER KIT 110-127-0000-0000-084-0780-55110000	110	1032023701 02/09/2021	69.75
AP 00016724	02/25/2021	GRIZZLY INDUSTRIAL 00000702	OH040424 02/22/2021	SHIPPING 110-127-0000-0000-084-0780-55110000	110	1032023701 02/09/2021	23.99
AP 00016725	02/25/2021	HABERMAS, LISA 00002356	OH040430 02/22/2021	SXI PT SERVICES 2/8-19/2021 220-213-0000-0001-000-0611-53130000	220	SVC21921 02/19/2021	1,008.00
AP 00016725	02/25/2021	HABERMAS, LISA 00002356	OH040430 02/22/2021	SCI PT SERVICES 2/8-19/2021 220-213-0000-0001-000-0612-53130000	220	SVC21921 02/19/2021	336.00
AP 00016725	02/25/2021	HABERMAS, LISA 00002356	OH040430 02/22/2021	SEI PT SERVICES 2/8-19/2021 220-213-0000-0001-000-0663-53130000	220	SVC21921 02/19/2021	336.00
AP 00016726	02/25/2021	HODGES SUPPLY CO 00000774	OH040417 02/19/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1743889 02/17/2021	294.97
AP 00016726	02/25/2021	HODGES SUPPLY CO 00000774	OH040560 02/24/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1744329 02/22/2021	121.89
AP 00016727	02/25/2021	HOLLAND BUS COMPANY 00000776	OH040490 02/23/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	163671 02/04/2021	62.00
AP 00016727	02/25/2021	HOLLAND BUS COMPANY 00000776	OH040489 02/23/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	163681 02/04/2021	31.00

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AP 00016728	02/25/2021	JUNIOR LIBRARY GUILD 00000893	OH040530 02/24/2021	GHP CATERGORY - GRAPHIC NOVELSI 110-222-0000-0000-086-0000-55311000	110	550298 03/01/2021	249.90
AP 00016728	02/25/2021	JUNIOR LIBRARY GUILD 00000893	OH040530 02/24/2021	HI-LO MATURE - HIGH 110-222-0000-0000-086-0000-55311000	110	550298 03/01/2021	144.60
AP 00016728	02/25/2021	JUNIOR LIBRARY GUILD 00000893	OH040530 02/24/2021	RENEWAL OF JUNION LIBRARY GUIL 110-222-0000-0000-086-0000-55311000	110	550298 03/01/2021	0.00
AP 00016728	02/25/2021	JUNIOR LIBRARY GUILD 00000893	OH040530 02/24/2021	NHP CATEGORY - NONFICTION HIGH 110-222-0000-0000-086-0000-55311000	110	550298 03/01/2021	249.90
AP 00016729	02/25/2021	KETTERING HIGH SCHOOL 086	OH040565 02/24/2021	FUNDS REC'D VERSITI BLOOD CTR 110-000-0000-0000-000-0000-41990000	110	FUNDS-BLOOD 02/23/2021	380.00
AP 00016730	02/25/2021	KRISPEN S CARROLL 00003987	P2101040 02/24/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101040 02/24/2021	1,240.50
AP 00016731	02/25/2021	KSS ENTERPRISES 00000932	OH040066 02/23/2021	GE FIGHT BAC RTU DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	1279571 02/05/2021	157.06
AP 00016731	02/25/2021	KSS ENTERPRISES 00000932	OH040066 02/23/2021	SYMMETRY FOAM HAND SANITIZER 110-261-0000-0000-000-0820-55990000	110	1279571 02/05/2021	881.92
AP 00016731	02/25/2021	KSS ENTERPRISES 00000932	OH040069 02/23/2021	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1279573 02/05/2021	35.90
AP 00016731	02/25/2021	KSS ENTERPRISES 00000932	OH040069 02/23/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-000-0820-55990000	110	1279573 02/05/2021	64.80
AP 00016731	02/25/2021	KSS ENTERPRISES 00000932	OH040069 02/23/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-000-0820-55990000	110	1279573 02/05/2021	314.12
AP 00016731	02/25/2021	KSS ENTERPRISES 00000932	OH040069 02/23/2021	BUCKEYE SYMMETRY FOAMING HAND 110-261-0000-0000-000-0820-55990000	110	1279573 02/05/2021	220.48
AP 00016731	02/25/2021	KSS ENTERPRISES 00000932	OH040069 02/23/2021	FUEL SERVICE 110-261-0000-0000-000-0820-55990000	110	1279573 02/05/2021	5.95

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AP 00016731	02/25/2021	KSS ENTERPRISES 00000932	OH040473 02/23/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-0820-55990000	110	1279838 02/19/2021	429.55
AP 00016731	02/25/2021	KSS ENTERPRISES 00000932	OH040472 02/23/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-0820-55990000	110	1279839 02/19/2021	1,189.95
AP 00016732	02/25/2021	LAKESHORE LEARNING 00000945	OH040421 02/22/2021	LL539 Translucent Sensory Ball 110-118-0000-7230-046-0950-55110000	110	1395290221 02/11/2021	65.54
AP 00016732	02/25/2021	LAKESHORE LEARNING 00000945	OH040421 02/22/2021	EE332 Float Find Alphabet Bubb 110-118-0000-7230-046-0950-55110000	110	1395290221 02/11/2021	32.76
AP 00016732	02/25/2021	LAKESHORE LEARNING 00000945	OH040421 02/22/2021	LC588 Translucent Letters 110-118-0000-7230-046-0950-55110000	110	1395290221 02/11/2021	14.19
AP 00016732	02/25/2021	LAKESHORE LEARNING 00000945	OH040421 02/22/2021	LC1657 Size Color Teddy Counte 110-118-0000-7230-046-0950-55110000	110	1395290221 02/11/2021	27.30
AP 00016733	02/25/2021	LOGISOFT COMPUTER 00000995	OH040496 02/23/2021	Adobe Acrobat Pre 2020 Macwin 110-271-0000-0000-000-0255-57910000	110	73070 02/19/2021	102.15
AP 00016734	02/25/2021	MAC TOOLS 00001018	OH040481 02/23/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	129053 02/11/2021	409.98
AP 00016735	02/25/2021	MARSH AND MCLENNAN 00001052	OH040463 02/23/2021	February 2021 Invoice 110-252-0000-0000-000-0851-53190000	110	1404256 02/12/2021	4,775.50
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040503 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8129821 02/01/2021	49.95
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040501 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8142811 01/29/2021	1,023.79
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040502 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8145061 01/29/2021	37.98
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040510 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8147941 02/03/2021	406.00

User: FOXM - Marlene Fox

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Selection:

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AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040512 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8148021 02/11/2021	910.00
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040507 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8156001 02/02/2021	227.95
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040506 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8156021 02/02/2021	36.78
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040508 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8156101 02/02/2021	225.00
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040504 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8156301 02/02/2021	34.75
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040505 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8156331 02/02/2021	143.93
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040526 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8157011 02/03/2021	581.00
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040525 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8157061 02/03/2021	474.65
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040509 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8157401 02/03/2021	48.95
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040524 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8158061 02/03/2021	398.00
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040521 02/23/2021	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	8164371 02/08/2021	3,248.10
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040523 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8164761 02/08/2021	97.76
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040519 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8165591 02/08/2021	46.44

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AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040520 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8165631 02/08/2021	131.98
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040516 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8166241 02/09/2021	80.97
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040517 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8166351 02/09/2021	443.00
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040388 02/19/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8166551 02/09/2021	28.76
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040518 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8168151 02/09/2021	131.70
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040511 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8169291 02/11/2021	491.68
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040514 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8169691 02/10/2021	81.93
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040515 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8169781 02/10/2021	297.00
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040571 02/24/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8181031 02/16/2021	35.95
AP 00016736	02/25/2021	MAZZA AUTO PARTS INC 00001071	OH040513 02/23/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	9170401 02/10/2021	174.95
AP 00016737	02/25/2021	MICHIGAN STATE 00001186	P2101040 02/24/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101040 02/24/2021	154.25
AP 00016737	02/25/2021	MICHIGAN STATE 00001186	P2101040 02/24/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101040 02/24/2021	90.80
AP 00016737	02/25/2021	MICHIGAN STATE 00001186	P2101040 02/24/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101040 02/24/2021	124.16

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AP 00016737	02/25/2021	MICHIGAN STATE 00001186	P2101040 02/24/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101040 02/24/2021	328.05
AP 00016737	02/25/2021	MICHIGAN STATE 00001186	P2101040 02/24/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101040 02/24/2021	145.06
AP 00016737	02/25/2021	MICHIGAN STATE 00001186	P2101040 02/24/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101040 02/24/2021	384.14
AP 00016737	02/25/2021	MICHIGAN STATE 00001186	P2101040 02/24/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101040 02/24/2021	153.79
AP 00016737	02/25/2021	MICHIGAN STATE 00001186	P2101040 02/24/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101040 02/24/2021	157.47
AP 00016738	02/25/2021	MIDWEST TRANSIT 00000285	OH040485 02/23/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501192101 02/08/2021	726.04
AP 00016738	02/25/2021	MIDWEST TRANSIT 00000285	OH040487 02/23/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501192102 02/11/2021	98.84
AP 00016738	02/25/2021	MIDWEST TRANSIT 00000285	OH040484 02/23/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501192701 02/09/2021	307.46
AP 00016738	02/25/2021	MIDWEST TRANSIT 00000285	OH040486 02/23/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501194301 02/11/2021	255.86
AP 00016739	02/25/2021	MILLER JOHNSON 00001177	OH040443 02/19/2021	LEGAL SERVICES - LABOR/EMP 110-231-0000-0000-000-0231-53170000	110	1777490 02/11/2021	1,577.50
AP 00016740	02/25/2021	N CAMPBELL CONSULTING 00003519	OH040455 02/22/2021	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-11 02/19/2021	2,700.00
AP 00016740	02/25/2021	N CAMPBELL CONSULTING 00003519	OH040455 02/22/2021	HS FEB 8-12 AND 15-19 110-226-0000-7230-046-0950-53190001	110	NC-2021-11 02/19/2021	810.00
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040369 02/24/2021	wisc-V RECORD FORMS PK/25 110-122-0000-0001-086-0668-55110000	110	11965785 10/05/2020	450.00

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AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040369 02/24/2021	WISC-V RESPONSE BOOKLET 110-122-0000-0001-086-0668-55110000	110	11965785 10/05/2020	285.00
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040369 02/24/2021	CONNERS 3 SELF REPORT QUICK SC 110-122-0000-0001-086-0668-55110000	110	11965785 10/05/2020	210.00
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040369 02/24/2021	CARS-2 PARENT/CAREGIVER QUESTI 110-122-0000-0001-086-0668-55110000	110	11965785 10/05/2020	113.40
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040369 02/24/2021	CARS-2 HIGH FUNCTIONING INDIVU 110-122-0000-0001-086-0668-55110000	110	11965785 10/05/2020	159.30
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040369 02/24/2021	S/H 110-122-0000-0001-086-0668-55110000	110	11965785 10/05/2020	60.90
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040370 02/24/2021	BASC-3 QG DGT ADM INTP SM RPT 110-122-0000-0001-086-0668-55110000	110	12030583 10/13/2020	900.00
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040374 02/24/2021	VINELAND 3 Q GLOBAL ONLINE ASS 110-122-0000-0001-086-0668-55110000	110	13679692 02/10/2021	92.50
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040374 02/24/2021	VINELAND 3 Q GLOBAL ONLINE ASS 110-122-0000-0001-086-0668-55110000	110	13679692 02/10/2021	80.00
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040373 02/24/2021	VMI VISUAL PERCEPTION (100) 110-122-0000-0001-086-0668-55110000	110	13679744 02/10/2021	85.90
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040373 02/24/2021	VMI MOTOR COORDINATION (100) M 110-122-0000-0001-086-0668-55110000	110	13679744 02/10/2021	85.90
AP 00016741	02/25/2021	NCS PEARSON INC 00002174	OH040373 02/24/2021	S/H 110-122-0000-0001-086-0668-55110000	110	13679744 02/10/2021	10.30
AP 00016742	02/25/2021	NICHOLS PAPER AND 00001265	OH039480 02/23/2021	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	668371703 01/11/2021	81.45
AP 00016742	02/25/2021	NICHOLS PAPER AND 00001265	OH039480 02/23/2021	GLOVE LATEX PF GPNAT MD 10/100 110-261-0000-0000-000-0820-55990000	110	668371703 01/11/2021	181.00

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AP 00016742	02/25/2021	NICHOLS PAPER AND 00001265	OH039660 02/23/2021	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	668615501 01/19/2021	26.92
AP 00016742	02/25/2021	NICHOLS PAPER AND 00001265	OH039660 02/23/2021	TRIGGER SPRAYERSTANDARD, WHITE 110-261-0000-0000-000-0820-55990000	110	668615501 01/19/2021	7.80
AP 00016742	02/25/2021	NICHOLS PAPER AND 00001265	OH039660 02/23/2021	GLOVE LATEX PF GPNAT XL 10/100 110-261-0000-0000-000-0820-55990000	110	668615501 01/19/2021	21.72
AP 00016742	02/25/2021	NICHOLS PAPER AND 00001265	OH039660 02/23/2021	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	668615501 01/19/2021	21.72
AP 00016742	02/25/2021	NICHOLS PAPER AND 00001265	OH039661 02/23/2021	LITE N FOAMY SOAP NEWDISPENSER 110-261-0000-0000-000-0820-55990000	110	669068401 01/19/2021	42.09
AP 00016743	02/25/2021	OAKLAND COUNTY 00001289	P2101040 02/24/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101040 02/24/2021	50.00
AP 00016744	02/25/2021	OAKLAND COUNTY ROAD 00001485	OH040569 02/24/2021	SIGNAL MAINTENANCE 110-289-0000-0000-000-0852-57910000	110	1471 02/17/2021	53.46
AP 00016744	02/25/2021	OAKLAND COUNTY ROAD 00001485	OH040587 02/25/2021	SIGNAL MAINTENANCE - JAN 110-289-0000-0000-000-0852-57910000	110	1617 02/19/2021	573.83
AP 00016745	02/25/2021	OAKLAND SCHOOLS 00001299	OH040603 02/25/2021	Discovery Streaming Site Licen 110-284-0000-0000-000-0266-54120000	110	00000012911 02/25/2021	267.75
AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040351 02/22/2021	Neenah Exact Index Premium Car 110-241-0000-0001-085-0383-55910000	110	153621650001 02/10/2021	31.25
AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040362 02/22/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-55110000	110	155042600001 02/15/2021	1.29
AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040362 02/22/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-55110000	110	155042600001 02/15/2021	0.40
AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040362 02/22/2021	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-55110000	110	155042600001 02/15/2021	19.33

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AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040362 02/22/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-010-0000-55110000	110	155042600001 02/15/2021	7.91
AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040362 02/22/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	155042600001 02/15/2021	62.87
AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040362 02/22/2021	Pacon(R) Rainbow DuoFinish Kra 110-111-0000-0000-010-0000-55110000	110	155042600001 02/15/2021	84.71
AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040349 02/24/2021	Office Depot(R) Brand Copy And 230-321-0000-0001-086-0879-57981000	230	156794036001 02/09/2021	126.52
AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040349 02/24/2021	Control Group TamperEvident De 230-321-0000-0001-086-0879-57981000	230	156794036001 02/09/2021	44.55
AP 00016746	02/25/2021	OFFICE DEPOT INC 00001305	OH040364 02/24/2021	Continental Lobby Dust Pan And 230-321-0000-0001-086-0879-57981000	230	156794036002 02/15/2021	13.83
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	THE MISSING EARRINGS 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	60.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	GEORGIE GIRAFFE THE DETECTIVE 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	60.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	KITTENS 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	68.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	THE LOST BEAR 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	JACK THE COWBOY 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	CATCHING FIREFLIES 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	GRIZZLY 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00

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AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	BELLAS BONE 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	NAP TIME FOR GILBERT 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	WHERE ARE THE BABY CHICKS? 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	MAKING PIZZA 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	68.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	THE RAIN FOREST 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	68.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	DOGS 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	68.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	THE LITTLE RED HEN 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	THE THREE LITTLE PIGS 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	LOOK OUT FOR THE LION 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	I CAN FLY 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	IN THE POND 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	BELLA AND ROSIE AT THE BEACH 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	WE LOVE TO SWIM 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	68.00

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AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	THE CHICKS ARE HATCHING 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	FOOD FOR JASPER 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	60.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	FUN WITH DAD 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	60.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	MARVIN'S FRIENDS 110-221-0000-0000-010-0904-55100102	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	MARVIN DRESSES UP 110-221-0000-0000-010-0904-55100105	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	COUNTING WITH ROSIE 110-221-0000-0000-010-0904-55100105	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	BABY ANIMALS AND THEIR MOTHERS 110-221-0000-0000-010-0904-55100105	110	I200956 02/12/2021	68.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	OPPOSITES 110-221-0000-0000-010-0904-55100105	110	I200956 02/12/2021	68.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	LOOK UP 110-221-0000-0000-010-0904-55100105	110	I200956 02/12/2021	68.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	HOW DO WE GET THERE? 110-221-0000-0000-010-0904-55100105	110	I200956 02/12/2021	68.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	CAN WE PLAY? 110-221-0000-0000-010-0904-55100107	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	THE BUS RIDE 110-221-0000-0000-010-0904-55100107	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	A SNACK FOR GILBERT 110-221-0000-0000-010-0904-55100107	110	I200956 02/12/2021	64.00

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AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	ANIMAL TAILS 110-221-0000-0000-010-0904-55100107	110	I200956 02/12/2021	64.00
AP 00016747	02/25/2021	PIONEER VALLEY BOOKS 00001391	OH040448 02/22/2021	SHIPPING 110-221-0000-0000-010-0904-55100107	110	I200956 02/12/2021	175.68
AP 00016748	02/25/2021	PITNEY BOWES INC 00001394	OH040437 02/19/2021	BULK MAIL 01/25/2021 110-282-0000-0000-000-0263-53430000	110	909001426142JA 02/08/2021	436.60
AP 00016749	02/25/2021	QUALITY FIRST AID AND 00002209	OH040452 02/22/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF004180 02/17/2021	161.82
AP 00016749	02/25/2021	QUALITY FIRST AID AND 00002209	OH040453 02/22/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF004181 02/17/2021	91.77
AP 00016750	02/25/2021	RATLIFF, MORGAN 00003735	OH040529 02/23/2021	REIMBURSE - CPR TRAINING 230-321-0000-0001-087-0879-57910000	230	REIMB-CPR 12/29/2020	99.00
AP 00016751	02/25/2021	RELIABLE AUTO FINANCE 00004457	P2101040 02/24/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101040 02/24/2021	97.14
AP 00016752	02/25/2021	RICOH USA INC 00001471	OH040450 02/19/2021	USAGE NOV-JAN 110-118-0000-7230-046-0950-54121000	110	5061326948 02/01/2021	194.16
AP 00016752	02/25/2021	RICOH USA INC 00001471	OH040451 02/19/2021	USAGE NOV-JAN 110-261-0000-0000-000-0820-54225000	110	5061327787 02/01/2021	64.72
AP 00016752	02/25/2021	RICOH USA INC 00001471	OH040451 02/19/2021	USAGE NOV-JAN 230-391-0000-0001-000-0871-55910000	230	5061327787 02/01/2021	60.25
AP 00016752	02/25/2021	RICOH USA INC 00001471	OH040544 02/23/2021	USAGE NOV-FEB 110-241-0000-0000-024-0000-54121000	110	5061418767 02/14/2021	-10.78
AP 00016753	02/25/2021	ROOSEN VARCHETTI & 00001502	P2101040 02/24/2021	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2101040 02/24/2021	85.62
AP 00016754	02/25/2021	ROOSEN VARCHETTI & 00001502	P2101040 02/24/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2846/2101040 02/24/2021	144.27

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AP 00016755	02/25/2021	RR BOOKS 00001453	OH040149 02/19/2021	LEVELED SET A 110-221-0000-0000-010-0904-55100105	110	35813 02/09/2021	228.00
AP 00016755	02/25/2021	RR BOOKS 00001453	OH040149 02/19/2021	LEVELED SET B 110-221-0000-0000-010-0904-55100105	110	35813 02/09/2021	228.00
AP 00016755	02/25/2021	RR BOOKS 00001453	OH040149 02/19/2021	LEVELED SET C 110-221-0000-0000-010-0904-55100105	110	35813 02/09/2021	228.00
AP 00016755	02/25/2021	RR BOOKS 00001453	OH040149 02/19/2021	LEVLED SET D 110-221-0000-0000-010-0904-55100105	110	35813 02/09/2021	228.00
AP 00016755	02/25/2021	RR BOOKS 00001453	OH040149 02/19/2021	SHIPPING 110-221-0000-0000-010-0904-55100105	110	35813 02/09/2021	91.20
AP 00016756	02/25/2021	SATELLITE TRACKING 00001539	OH040464 02/23/2021	Remove SmartBoard Install TV 110-284-0000-0000-000-0266-53412000	110	31292 02/12/2021	515.00
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 HOLIDAY GREEN 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.99
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 HOLIDAY RED TR 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.99
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 YELLOW TRURAY 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.60
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 ORANGE TRURAY 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.67
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 BLUE TRURAY 50 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.67
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 SKY BLUE TRURA 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.45
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 DK BROWN TRURA 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.45

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AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 WARM BROWN TRU10 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.45
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.60
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 PURPLE TRURAY 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.94
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	FOLDER 2PKT WFASTNRS GREEN SCH 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	4.85
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	FOLDER 2PKT WFASTNRS RED PACK 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	4.85
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	10.30
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	CONST PPR 12X18 SHOCKING PINK 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	2.67
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	PEN FLAIR BLACK PACK OF 12 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	13.66
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	PEN FLAIR BLACK PACK OF 12 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	13.66
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040055 02/19/2021	MARKER MR SKETCH SCENTED SET 110-111-0000-0000-010-0000-55110000	110	208126890063 02/01/2021	11.62
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040447 02/19/2021	322912340STOOL CLASSROOM SELE 110-221-0000-0000-084-0904-55100100	110	208126934705 02/10/2021	102.16
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 HOLIDAY GREEN 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.99
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 HOLIDAY RED TR 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.99

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AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 YELLOW TRURAY 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.60
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 ORANGE TRURAY 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.67
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	5.20
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	4.12
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 BLUE TRURAY 50 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.67
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 SKY BLUE TRURA 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.45
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 MAGENTA TRURAY 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.51
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 PURPLE TRURAY 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.94
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 SHOCKING PINK 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.67
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 LIME TRURAY 50 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.67
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	PAPER SAX COLORED ART 12X18 LI 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	4.41
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	CONST PPR 12X18 WARM BROWN TRU 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	2.45
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	PEN FLAIR BLACK PACK OF 12 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	27.32

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 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	MARKER FLIP 8CT AST SAN224 110-111-0000-0000-010-0000-55110000	110	208126943137 02/12/2021	9.17
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040449 02/22/2021	PAPER CARDSTOCK BRT WHITE 85X1110 110-111-0000-0000-010-0000-55110000		208126943137 02/12/2021	6.89
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040445 02/19/2021	STUDENT BOARD DRY ERASE PLAIN 110-118-0000-3400-046-0956-55110000	110	208126943325 02/12/2021	50.40
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040446 02/22/2021	BATTERIES ALKALINE AAA PACK OF110 110-113-0000-0001-085-0383-55110000		208126953283 02/15/2021	73.68
AP 00016757	02/25/2021	SCHOOL SPECIALTY INC 00001559	OH040446 02/22/2021	POST IT NOTE 3X3 JAIPUR PACK O 110-113-0000-0001-085-0383-55110000	110	208126953283 02/15/2021	92.10
AP 00016758	02/25/2021	SHERMETA LAW GROUP 00001594	P2101040 02/24/2021	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2101040 02/24/2021	112.97
AP 00016759	02/25/2021	SHRED-IT USA LLC 00001600	OH040588 02/25/2021	SHRED SERVICE 110-241-0000-0000-086-0000-57915000	110	8181515693 02/22/2021	120.51
AP 00016759	02/25/2021	SHRED-IT USA LLC 00001600	OH040588 02/25/2021	SHRED SERVICE 110-252-0000-0000-000-0252-53190000	110	8181515693 02/22/2021	70.85
AP 00016759	02/25/2021	SHRED-IT USA LLC 00001600	OH040588 02/25/2021	SHRED SERVICE 110-284-0000-0000-000-0266-55910000	110	8181515693 02/22/2021	37.96
AP 00016760	02/25/2021	SOFTERWARE INC 00001632	OH040206 02/22/2021	E-Care software weblink transa 230-351-0000-0001-000-0182-57907000	230	202100002108 02/10/2021	921.00
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040084 02/22/2021	*5 CASES* OF SPLS 85X11 COPY P 110-118-0000-3400-028-0956-55110002	110	3468137749 01/30/2021	166.20
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Expo Whiteboard Care Dry Erase 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	5.34
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Duracell Coppertop 9V Alkaline 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	7.31

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Check Date From 2/1/2021 TO 2/28/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Duracell Coppertop Alkaline Ba 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	7.73
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Duracell Coppertop AAA Alkaline 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	9.57
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Ticonderoga The Worlds Best Pe 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	14.90
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Expo VisaVis Wet Erase Markers 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	7.16
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Staples Durable Dry Erase Eras 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	17.60
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Sustainable Earth by Staples 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	1.62
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	8.34
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	8.37
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Staples Remarx Dry Erase Marke 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	12.45
AP 00016761	02/25/2021	STAPLES BUSINESS 00001678	OH040085 02/19/2021	Expo Dry Erase Marker Chisel P 110-111-0000-0000-010-0000-55110000	110	3468137793 01/30/2021	30.09
AP 00016762	02/25/2021	STATE OF MICHIGAN 00001682	OH040570 02/24/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR451239 02/11/2021	280.00
AP 00016763	02/25/2021	STILLMAN, MICHAEL R 00001698	P2101040 02/24/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101040 02/24/2021	295.20
AP 00016764	02/25/2021	THERMALNETICS INC 00001769	OH040537 02/23/2021	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BVPDINB00474 02/23/2021	295.76

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016765	02/25/2021	TRINITY HEALTH SAINT 00002678	OH040492 02/23/2021	DOT Physicals 110-271-0000-0000-000-0255-57910000	110	NO108JUL-DEC 01/01/2021	1,553.25
AP 00016766	02/25/2021	TRUCK & TRAILER 00002260	OH040557 02/24/2021	PARTS 110-261-0000-0000-000-0821-54120000	110	HS0008754 02/17/2021	327.95
AP 00016767	02/25/2021	UNITED PARCEL SERVICE 00001847	OH040471 02/22/2021	2 RETURNS 110-261-0000-0000-000-0820-53430000	110	0000451311510 12/19/2020	139.25
AP 00016768	02/25/2021	VERIZON WIRELESS 00004507	OH040005 02/22/2021	SAMSUNG GALAXY TABLET 8.4 SMT3I 10 110-284-0000-0000-000-0228-54120000	110	9000257752 01/25/2021	6,719.76
AP 00016768	02/25/2021	VERIZON WIRELESS 00004507	OH040006 02/22/2021	SAMSUNG GALAXY TABLET 8.4 SMT3I 10 110-284-0000-0000-000-0228-54120000	110	9000257753 01/25/2021	1,959.93
AP 00016768	02/25/2021	VERIZON WIRELESS 00004507	OH040099 02/22/2021	SAMSUNG GALAXY TABLET 8.4 SMT3I 10 110-284-0000-0000-000-0228-54120000	110	9000258504 02/02/2021	279.99
AP 00016768	02/25/2021	VERIZON WIRELESS 00004507	OH040100 02/22/2021	SAMSUNG GALAXY TABLET 8.4 SMT3I 10 110-284-0000-0000-000-0228-54120000	110	9000258505 02/02/2021	279.99
AP 00016768	02/25/2021	VERIZON WIRELESS 00004507	OH040147 02/22/2021	SAMSUNG GALAXY TABLET 8.4 SMT3I 10 110-284-0000-0000-000-0228-54120000	110	9000258571 02/05/2021	279.99
AP 00016768	02/25/2021	VERIZON WIRELESS 00004507	OH040148 02/22/2021	SAMSUNG GALAXY TABLET 8.4 SMT3I 10 110-284-0000-0000-000-0228-54120000	110	9000258572 02/05/2021	279.99
AP 00016768	02/25/2021	VERIZON WIRELESS 00004507	OH040313 02/22/2021	SAMSUNG GALAXY TABLET 8.4 SMT3I 10 110-284-0000-0000-000-0228-54120000	110	9000258606 02/06/2021	279.99
AP 00016768	02/25/2021	VERIZON WIRELESS 00004507	OH040314 02/22/2021	SAMSUNG GALAXY TABLET 8.4 SMT3I 10 110-284-0000-0000-000-0228-54120000	110	9000258607 02/06/2021	279.99
AP 00016769	02/25/2021	WATERFORD FOUNDATION 00001933	P2101040 02/24/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101040 02/24/2021	348.00
AP 00016770	02/25/2021	WELTMAN WEINBERG & 00001963	P2101040 02/24/2021	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/2101040 02/24/2021	33.68

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016771	02/25/2021	WESTERN PSYCHOLOGICAL 00001971	OH040555 02/24/2021	YCAT COMPLETE KIT 110-122-0000-0001-086-0668-55110000	110	WPS368510 02/10/2021	1,568.00
AP 00016771	02/25/2021	WESTERN PSYCHOLOGICAL 00001971	OH040555 02/24/2021	S/H 110-122-0000-0001-086-0668-55110000	110	WPS368510 02/10/2021	156.80
AP 00016772	02/25/2021	WORRY FREE 00003439	OH040475 02/23/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23469 01/29/2021	1,575.00
AP 00016772	02/25/2021	WORRY FREE 00003439	OH040477 02/23/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23470 01/29/2021	88.50
AP 00016772	02/25/2021	WORRY FREE 00003439	OH040476 02/23/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	23474 01/29/2021	147.50
AP 00016772	02/25/2021	WORRY FREE 00003439	OH040478 02/23/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23524 02/05/2021	1,260.00
AP 00016772	02/25/2021	WORRY FREE 00003439	OH040479 02/23/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23527 02/05/2021	400.00
AP 00016772	02/25/2021	WORRY FREE 00003439	OH040480 02/23/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23528 02/05/2021	147.50
AP 00016773	02/25/2021	INDUSTRIAL SUPPLY GROUPOH040617 00004539	02/25/2021	WIPEX 70% ISOPROPYL ALCOHOL WI110 110-261-0000-0000-000-0820-55991000	110	200101 02/25/2021	69,500.00
86 20802	02/22/2021	BSN SPORTS / US GAMES 00000252	SAMS02192021 02/22/2021	INV# 911109885 PO#2100005 610-000-6147-0000-086-0086-24310000	610	INV20802 01/06/2021	355.00
86 20803	02/22/2021	KETTERING STUDENT 00003450	SAMS02192021 02/22/2021	Student Spirit Week Decoration 610-000-6208-0000-086-0086-24310000	610	INV20803 01/11/2021	42.23
86 20804	02/22/2021	WINNING IMPRINTS & 00002001	SAMS02192021 02/22/2021	Invoice 10732 610-000-6149-0000-086-0086-24310000	610	INV20804 01/11/2021	195.00
86 20805	02/22/2021	MICHIGAN DECA 00000492	SAMS02192021 02/22/2021	Invoice #55436 610-000-6200-0000-086-0086-24310000	610	INV20805 01/14/2021	10.60

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86 20806	02/22/2021	KETTERING EMPLOYEE 00003448	SAMS02192021 02/22/2021	Reimbursement for new masks fo 610-000-6229-0000-086-0086-24310000	610	INV20806 01/14/2021	179.10
86 20807	02/22/2021	EARTH TO EARTH, INC 00000524	SAMS02192021 02/22/2021	Invoice #51196 610-000-6149-0000-086-0086-24310000	610	INV20807 01/19/2021	634.05
86 20808	02/22/2021	KETTERING PARENT 00003452	SAMS02192021 02/22/2021	Reimbursement for banquet item 610-000-6223-0000-086-0086-24310000	610	INV20808 01/19/2021	68.93
86 20809	02/22/2021	DAVIDS GOLD MEDAL 00002867	SAMS02192021 02/22/2021	IN# 6148, EQUIPMENT 610-000-6157-0000-086-0086-24310000	610	INV20809 01/19/2021	1,589.58
86 20810	02/22/2021	CENTURY BOWL 00000316	SAMS02192021 02/22/2021	Bowling meet on 1/27/2021 610-000-6115-0000-086-0086-24310000	610	INV20810 01/26/2021	160.00
86 20811	02/22/2021	WONDERLAND LANES 00002004	SAMS02192021 02/22/2021	Bowling meet on 1/30/2021 610-000-6115-0000-086-0086-24310000	610	INV20811 01/26/2021	160.00
86 20812	02/22/2021	300 HUNDRED BOWL 00000002	SAMS02192021 02/22/2021	Bowling meet 1/31/2021 610-000-6115-0000-086-0086-24310000	610	INV20812 01/26/2021	160.00
86 20813	02/22/2021	PINZ BOWLING CENTER 00003714	SAMS02192021 02/22/2021	Bowling meet 2/1/2021 610-000-6115-0000-086-0086-24310000	610	INV20813 01/26/2021	160.00
86 20814	02/22/2021	CENTURY BOWL 00000316	SAMS02192021 02/22/2021	Bowling meet on 2/3/2021 610-000-6115-0000-086-0086-24310000	610	INV20814 01/26/2021	160.00
86 20815	02/22/2021	WONDERLAND LANES 00002004	SAMS02192021 02/22/2021	Bowling meet on 2/6/2021 610-000-6115-0000-086-0086-24310000	610	INV20815 01/26/2021	160.00
86 20816	02/22/2021	300 HUNDRED BOWL 00000002	SAMS02192021 02/22/2021	Bowling meet 2/7/2021 610-000-6115-0000-086-0086-24310000	610	INV20816 01/26/2021	160.00
86 20817	02/22/2021	PINZ BOWLING CENTER 00003714	SAMS02192021 02/22/2021	Bowling meet 2/8/2021 610-000-6115-0000-086-0086-24310000	610	INV20817 01/26/2021	160.00
B9 90000071	02/11/2021	BARTON MALOW COMPANY 00000173	OH040001 02/08/2021	Cooley site work 490-452-0000-0000-010-0071-56310711	490	90089627 01/31/2021	80,437.96

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000071	02/11/2021	BARTON MALOW COMPAN 00000173	YOH040001 02/08/2021	Schoolcraft site work 490-452-0000-0000-044-0071-56310711	490	90089627 01/31/2021	48,194.60
B9 90000071	02/11/2021	BARTON MALOW COMPAN 00000173	YOH040001 02/08/2021	Kettering site work 490-452-0000-0000-086-0071-56310711	490	90089627 01/31/2021	42,545.53
B9 90000071	02/11/2021	BARTON MALOW COMPAN 00000173	YOH040001 02/08/2021	Cooley remodel 490-456-0000-0000-010-0071-56220710	490	90089627 01/31/2021	4,776.37
B9 90000071	02/11/2021	BARTON MALOW COMPAN 00000173	YOH040001 02/08/2021	Grayson remodel 490-456-0000-0000-020-0071-56220710	490	90089627 01/31/2021	68,272.09
B9 90000071	02/11/2021	BARTON MALOW COMPAN 00000173	YOH040001 02/08/2021	Haviland remodel 490-456-0000-0000-022-0071-56220710	490	90089627 01/31/2021	5,261.74
B9 90000071	02/11/2021	BARTON MALOW COMPAN 00000173	YOH040001 02/08/2021	Schoolcraft remodel 490-456-0000-0000-044-0071-56220710	490	90089627 01/31/2021	102,975.41
B9 90000071	02/11/2021	BARTON MALOW COMPAN 00000173	YOH040001 02/08/2021	Mason remodel 490-456-0000-0000-082-0071-56220710	490	90089627 01/31/2021	6,747.81
B9 90000071	02/11/2021	BARTON MALOW COMPAN 00000173	YOH040001 02/08/2021	Kettering remodel 490-456-0000-0000-086-0071-56220710	490	90089627 01/31/2021	15,426.85
B9 90000071	02/11/2021	BARTON MALOW COMPAN 00000173	YOH040001 02/08/2021	Mott remodel 490-456-0000-0000-087-0071-56220710	490	90089627 01/31/2021	100,193.56
B9 90000072	02/11/2021	FRENCH ASSOCIATES INC 00000624	OH040068 02/08/2021	2020 Jan French Inv 490-453-0000-0000-044-0071-53190710	490	16342 01/31/2021	5,605.03
B9 90000072	02/11/2021	FRENCH ASSOCIATES INC 00000624	OH040075 02/08/2021	2021 Jan French Inv 490-453-0000-0000-046-0071-53190710	490	16343 01/31/2021	18,586.28
B9 90000073	02/11/2021	SOIL & MATERIALS 00001633	OH040077 02/09/2021	ROOF CONSULTING SERVICES FOR P 490-456-0000-0000-084-0071-56220713	490	115807 02/08/2021	4,530.72
B9 90000073	02/11/2021	SOIL & MATERIALS 00001633	OH040078 02/10/2021	ROOF CONSULTING SERVICES FOR M 490-456-0000-0000-087-0071-56220713	490	115809 02/08/2021	5,893.25

User: FOXM - Marlene Fox

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Current Date: 03/02/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Current Time: 13:14:47

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2021' AND OH_DTL.[oh_ck_dt] >= '02/01/2021' AND OH_DTL.[oh_post_dt] >= '02/01/2021' AND OH_DTL.[oh_post_dt] <= '02/28/2021'

Waterford School District
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 Check Date From 2/1/2021 TO 2/28/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000073	02/11/2021	SOIL & MATERIALS 00001633	OH040079 02/10/2021	ROOF CONSULTING SERVICES FOR M490 490-456-0000-0000-082-0071-56220713		115810 02/08/2021	6,116.25
B9 90000073	02/11/2021	SOIL & MATERIALS 00001633	OH040080 02/10/2021	ROOF CONSULTING SERVICES FOR C 490 490-456-0000-0000-085-0071-56220713		115812 02/08/2021	5,099.11
B9 90000074	02/18/2021	SOIL & MATERIALS 00001633	OH040232 02/17/2021	SOIL CONSULTING SERVICES FOR S 490 490-455-0000-0000-046-0071-56220709	490	115966 02/11/2021	9,400.00
B9 90000075	02/25/2021	CLARK HILL PLC 00000347	OH040460 02/22/2021	Jan Construction AIA 490-456-0000-0000-000-0071-53170000	490	1065695 02/13/2021	78.00
Total # of Checks:						343	
End of Report						Grand Total:	3,210,589.57

Fund Total:

110	GENERAL FUND	2,437,894.88
220	SPECIAL ED CENTER PROGRAM	17,878.25
230	COMMUNITY SERVICE FUND	47,758.06
250	FOOD SERVICE FUND	172,563.33
490	2016 SERIES IV CAP X	530,140.56
610	STUDENT ACTIVITY	4,354.49
		3,210,589.57

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

WSD PCard Account Statement

Posting Date: 02/01/2021 - 02/28/2021

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/04/2021	02/05/2021	PODS OF DETROIT	LANSING MI USA	22.26
02/07/2021	02/08/2021	AMAZON.COM 951DH8MJ3 A	AMZN.COM/BILL WA USA	116.82
02/08/2021	02/09/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
02/09/2021	02/10/2021	SKIING UNLIMITED	WHITE LAKE MI USA	344.00
02/09/2021	02/10/2021	NFHSNETWORK.COM	8779782311 GA USA	10.99
02/10/2021	02/11/2021	PODS OF DETROIT	LANSING MI USA	158.35
02/09/2021	02/11/2021	THE HOME DEPOT 2729	WHITE LAKE MI USA	216.35
02/11/2021	02/12/2021	WM SUPERCENTER #2700	WHITE LAKE MI USA	185.58
02/11/2021	02/12/2021	WM SUPERCENTER #2700	WHITE LAKE MI USA	166.16
02/11/2021	02/12/2021	VARSITY SPIRIT FASHION	8005338022 TN USA	687.60
02/11/2021	02/15/2021	WM SUPERCENTER #2700	WHITE LAKE MI USA	(177.17)
02/23/2021	02/24/2021	AMAZON.COM 412J65QU3 A	AMZN.COM/BILL WA USA	64.00
Total Amount:				1,805.93
WATERFORD SCHOOL DIST-Card.2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/04/2021	02/05/2021	AMZN MKTP US L18MS25H3	AMZN.COM/BILL WA USA	20.98
02/07/2021	02/08/2021	AMZN MKTP US EC6QA8OP3	AMZN.COM/BILL WA USA	79.96
02/07/2021	02/08/2021	AMZN MKTP US R87TE1AK3	AMZN.COM/BILL WA USA	79.96
02/11/2021	02/12/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	56.85
02/19/2021	02/19/2021	AMZN MKTP US YA0MI0XN3	AMZN.COM/BILL WA USA	75.90
Total Amount:				313.65
WATERFORD SCHOOL DIST-Card.3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/21/2021	02/22/2021	ZOOM.US 888-799-9666	8887999666 CA USA	15.89
02/19/2021	02/22/2021	MACUL	LANSING MI USA	477.00
02/22/2021	02/23/2021	OFFICEMAX/DEPOT 6614	WHITE LAKE MI USA	178.08
02/23/2021	02/24/2021	MICHIGAN VIRTUAL U	5173245350 MI USA	75.00
02/25/2021	02/25/2021	NATL ART EDU ASSOC	7038608000 VA USA	159.00
Total Amount:				904.97
WATERFORD SCHOOL DIST-Card.6				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/05/2021	02/08/2021	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	639.20
Total Amount:				639.20

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/24/2021	02/25/2021	CLEANITSUPPLY.COM	6105395202 PA USA	133.99
Total Amount:				133.99
WATERFORD SCHOOL DIST-Card.8				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/18/2021	02/19/2021	ZOOM.US 888-799-9666	8887999666 CA USA	579.90
Total Amount:				579.90
WATERFORD SCHOOL DIST-Card.9				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
01/28/2021	02/01/2021	ASCD	7035755455 VA USA	17.36
01/28/2021	02/01/2021	ASCD	7035755455 VA USA	80.88
Total Amount:				98.24
WATERFORD SCHOOL DIST-Card.14				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/18/2021	02/19/2021	AMZN MKTP US 1S1FS74Y3	AMZN.COM/BILL WA USA	90.50
Total Amount:				90.50
WATERFORD SCHOOL DIST-Card.15				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
01/29/2021	02/01/2021	AMERICAN RED CROSS	800-733-2767 DC USA	147.00
02/09/2021	02/10/2021	AMERICAN RED CROSS	800-733-2767 DC USA	320.00
02/10/2021	02/11/2021	MI ASSOC SCH ADM	5173275910 MI USA	150.00
02/12/2021	02/12/2021	FACEBK W8W83ZAUD2	MENLO PARK CA USA	47.70
02/18/2021	02/19/2021	AMERICAN RED CROSS	800-733-2767 DC USA	78.00
Total Amount:				742.70
WATERFORD SCHOOL DIST-Card.16				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
01/31/2021	02/01/2021	NEOPOST	800-636-7678 CT USA	217.01
02/08/2021	02/10/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
Total Amount:				267.01
WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				

FEBRUARY 2021
TOTAL AMOUNT \$5,576.09