

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

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001794	01/03/2022	MEADOWBROOK INC 00001086	OH049089 01/03/2022	Meadowbrook Claims 12/16-12/31 110-252-0000-0000-000-0851-52840000	110	CLAIMS121620 01/03/2022	2,655.07
EP 00001795	01/03/2022	US OMNI 00001317	OH049082 01/03/2022	403B 110-000-0000-0000-000-0000-24510032	110	PAY12312021 12/31/2021	64,314.67
EP 00001795	01/03/2022	US OMNI 00001317	OH049082 01/03/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY12312021 12/31/2021	10,892.02
EP 00001796	01/14/2022	US OMNI 00001317	OH049589 01/14/2022	403B 110-000-0000-0000-000-0000-24510032	110	PAY01142022 01/13/2022	66,084.99
EP 00001796	01/14/2022	US OMNI 00001317	OH049589 01/14/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY01142022 01/13/2022	11,318.45
EP 00001797	01/20/2022	MEADOWBROOK INC 00001086	OH049673 01/19/2022	Meadowbrook Claims 1/1-01/15 110-252-0000-0000-000-0851-52840000	110	CLAIMS011520 01/18/2022	13,203.22
EP 00001798	01/27/2022	US OMNI 00001317	OH050071 01/27/2022	403B 110-000-0000-0000-000-0000-24510032	110	PAY01282022 01/27/2022	67,396.79
EP 00001798	01/27/2022	US OMNI 00001317	OH050071 01/27/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY01282022 01/27/2022	13,206.45
AP 00020549	01/03/2022	A ONE NETWORKS 00003190	OH048853 01/03/2022	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5521 12/15/2021	800.00
AP 00020549	01/03/2022	A ONE NETWORKS 00003190	OH048852 01/03/2022	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5529 12/15/2021	400.00
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049100 01/03/2022	Standard Staples Chisel Point 110-111-0000-0000-010-0000-55110000	110	176LTXH7J1LJ 12/01/2021	11.96
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049100 01/03/2022	TruRay Construction Paper 50% 110-111-0000-0000-010-0000-55110000	110	176LTXH7J1LJ 12/01/2021	7.19
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049100 01/03/2022	Hygloss 61403 Products Round M 110-111-0000-0000-010-0000-55110000	110	176LTXH7J1LJ 12/01/2021	14.40

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AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049100 01/03/2022	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	176LTXH7J1LJ 12/01/2021	14.55
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049028 01/03/2022	AVERY 8Tab Plastic Pocket Divi 110-226-0000-0001-000-0609-55910000	110	1L7L6CR4QGX 11/23/2021	326.08
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049008 01/03/2022	DYMO LetraTag LT100H Handheld 110-113-0000-0000-087-0000-55110000	110	1M3JT4G19D9D 11/19/2021	29.40
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049008 01/03/2022	U by Kotex CleanWear Ultra Thi 110-113-0000-0000-087-0000-55110000	110	1M3JT4G19D9D 11/19/2021	113.96
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049008 01/03/2022	Dell PK496 Imaging Drum Cartri 110-113-0000-0000-087-0000-55110000	110	1M3JT4G19D9D 11/19/2021	59.84
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049025 01/03/2022	Dell N848N Black Toner Cartrid 110-127-0000-0000-086-0549-55110000	110	1TQNXYKNTW 11/23/2021	89.80
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048997 01/03/2022	Sterilite 16268006 Large Ultra 110-221-0000-0000-024-0904-55100106	110	1V34HHVHG16 11/17/2021	37.30
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049002 01/03/2022	ECR4Kids ACE Active Core Engag 110-221-0000-0000-024-0904-55100102	110	1X63QKX3MTL 11/18/2021	179.97
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH049006 01/03/2022	ECR4Kids ACE Active Core Engag 110-111-0000-0000-024-0000-55110000	110	1X63QKX3VQN 11/18/2021	59.99
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048770 01/03/2022	MyLifeUNIT Washi Tape Dispense 110-222-0000-0000-087-0000-55310000	110	1XFPKWLXDJ 11/16/2021	40.86
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048770 01/03/2022	Heavy Duty 4Wheel Everything C 110-222-0000-0000-087-0000-55310000	110	1XFPKWLXDJ 11/16/2021	249.95
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048770 01/03/2022	Clear Label Protectors 125 x 110-222-0000-0000-087-0000-55310000	110	1XFPKWLXDJ 11/16/2021	44.85
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048770 01/03/2022	School Smart Vinyl Label Prote 110-222-0000-0000-087-0000-55310000	110	1XFPKWLXDJ 11/16/2021	60.09

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AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048778 01/03/2022	Paperage Scissors All Purpose 110-122-0000-8020-086-0669-55110000	110	1XHXL91FPYT 11/17/2021	7.49
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048778 01/03/2022	Optiazure Thermal Laminating P 110-122-0000-8020-086-0669-55110000	110	1XHXL91FPYT 11/17/2021	23.98
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048778 01/03/2022	MarkDomain Compatible Label Ta 110-122-0000-8020-086-0669-55110000	110	1XHXL91FPYT 11/17/2021	28.89
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048778 01/03/2022	KTRIO Sheet Protectors 85 x 11 110-122-0000-8020-086-0669-55110000	110	1XHXL91FPYT 11/17/2021	19.89
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048778 01/03/2022	Leven Collapsible Magazine Fil 110-122-0000-8020-086-0669-55110000	110	1XHXL91FPYT 11/17/2021	22.99
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048784 01/03/2022	Loop Scissors Colorful Grip Sc 110-122-0000-8020-086-0669-55110000	110	1XHXL91FYJT 11/17/2021	10.49
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048784 01/03/2022	US Art Supply 8 Color Crazy Do 110-122-0000-8020-086-0669-55110000	110	1XHXL91FYJT 11/17/2021	16.99
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048784 01/03/2022	Theraputty 110-122-0000-8020-086-0669-55110000	110	1XHXL91FYJT 11/17/2021	48.52
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048784 01/03/2022	Educational Insights Design & 110-122-0000-8020-086-0669-55110000	110	1XHXL91FYJT 11/17/2021	27.92
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048784 01/03/2022	SAJI Laptop Bed Tray Desk Adj 110-122-0000-8020-086-0669-55110000	110	1XHXL91FYJT 11/17/2021	58.49
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048783 01/03/2022	Evenflo Versatile Play Space 110-122-0000-8020-086-0669-55110000	110	1XVTQMJP74R 11/17/2021	61.19
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH048525 01/03/2022	ClosetMaid 4109 Decorative 6Cu 110-122-0000-8020-086-0669-55110000	110	1YLQWX366H7 12/06/2021	-195.68
AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH047998 01/03/2022	ClosetMaid 1109 6Cube Storage 110-122-0000-8020-086-0669-55110000	110	1YNQ3Y4Y1VJ 10/20/2021	79.98

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AP 00020550	01/03/2022	AMAZON BUSINESS 00000075	OH047998 01/03/2022	ClosetMaid 4109 Decorative 6Cu 110-122-0000-8020-086-0669-55110000	110	1YNQ3Y4Y1VJ 10/20/2021	195.68
AP 00020551	01/03/2022	BLICK ART MATERIALS 00000476	OH048937 01/03/2022	Richeson 60lb Bulk Drawing Pap 110-112-0000-0000-082-0361-55110000	110	7671634 12/14/2021	61.06
AP 00020551	01/03/2022	BLICK ART MATERIALS 00000476	OH048937 01/03/2022	Free shipping over \$39.00 110-112-0000-0000-082-0361-55110000	110	7671634 12/14/2021	0.00
AP 00020552	01/03/2022	CARROLL, KRISPEN S 00003987	P2101260 01/03/2022	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101260 12/27/2021	1,240.50
AP 00020553	01/03/2022	CDW GOVERNMENT LLC 00000306	OH048943 01/03/2022	Microsoft Surface Go Type Cove 110-125-0000-3060-000-0093-55110000	110	Q017872 12/20/2021	165.56
AP 00020554	01/03/2022	DAVID RUSKIN CHAPT 13 00000440	P2101260 01/03/2022	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101260 12/27/2021	364.57
AP 00020555	01/03/2022	DESTINATION IMAGINATION 00002127	OH048821 01/03/2022	CHALLENGE PROGRAM 110-221-0000-3330-000-0226-57410000	110	96475 12/16/2021	450.00
AP 00020556	01/03/2022	DEUTSCHE BANK NATIONAL 00003092	AIP2101260 01/03/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101260 12/27/2021	227.40
AP 00020557	01/03/2022	DIVISION OF CHILD SUPPORT 00003919	P2101260 01/03/2022	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101260 12/27/2021	122.31
AP 00020558	01/03/2022	FUNCTIONAL PHYSICAL 00000630	OH049090 01/03/2022	trainer services Jan 1, 2022 - 110-293-0000-0001-097-0880-53190000	110	JAN2022JUNE2 11/30/2021	22,500.00
AP 00020559	01/03/2022	JIMMYS POOL SERVICE 00002999	OH049092 01/03/2022	Jimmy's Pool service 230-321-0000-0001-086-0879-55992000	230	001251 12/31/2021	156.25
AP 00020559	01/03/2022	JIMMYS POOL SERVICE 00002999	OH049096 01/03/2022	Jimmy's Pool service 230-321-0000-0001-086-0879-55992000	230	001253 12/31/2021	125.00
AP 00020559	01/03/2022	JIMMYS POOL SERVICE 00002999	OH049091 01/03/2022	Jimmy's Pool service 230-321-0000-0001-087-0879-55992000	230	001260 12/31/2021	205.50

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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 00020559	01/03/2022	JIMMYS POOL SERVICE 00002999	OH049094 01/03/2022	Jimmy's Pool service 230-321-0000-0001-086-0879-55992000	230	001262 12/31/2021	962.50
AP 00020560	01/03/2022	LEIKIN INGBER AND 00001720	P2101260 01/03/2022	21 C 02635 GC 110-000-0000-0000-000-0000-24510029	110	2840/2101260 12/27/2021	281.47
AP 00020561	01/03/2022	MICHIGAN STATE 00001186	P2101260 01/03/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101260 12/27/2021	154.25
AP 00020561	01/03/2022	MICHIGAN STATE 00001186	P2101260 01/03/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101260 12/27/2021	90.80
AP 00020561	01/03/2022	MICHIGAN STATE 00001186	P2101260 01/03/2022	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101260 12/27/2021	124.16
AP 00020561	01/03/2022	MICHIGAN STATE 00001186	P2101260 01/03/2022	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101260 12/27/2021	384.14
AP 00020561	01/03/2022	MICHIGAN STATE 00001186	P2101260 01/03/2022	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101260 12/27/2021	123.91
AP 00020561	01/03/2022	MICHIGAN STATE 00001186	P2101260 01/03/2022	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101260 12/27/2021	157.47
AP 00020562	01/03/2022	OAKLAND COUNTY 00001289	P2101260 01/03/2022	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101260 12/27/2021	50.00
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049075 01/03/2022	Neenah Exact Index Premium Car 110-111-0000-0000-024-0000-55110000	110	207786351002 12/16/2021	21.87
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	360.11
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	10.01
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	56.05

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AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	6.13
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	12.17
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	6.05
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Xerox(R) Vitality Colors(TM) M 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	6.03
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Tru-Ray(R) Construction Paper, 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	35.85
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Tru-Ray(R) Construction Paper, 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	15.56
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	17.82
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	18.52
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	22.89
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	16.74
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	EXPO(R) Vis-a-Vis(R) Wet-Erase 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	32.43
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	EXPO(R) Vis-A-Vis(R) Wet-Erase 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	35.44
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049080 01/03/2022	EXPO(R) Vis-?-Vis(R) Wet-Erase 110-111-0000-0000-020-0000-55110000	110	213334237001 12/16/2021	17.72

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AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049077 01/03/2022	Tru-Ray(R) Construction Paper, 110-111-0000-0000-020-0000-55110000	110	213334242001 12/16/2021	20.49
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049077 01/03/2022	EXPO(R) Vis-?-Vis(R) Wet-Erase 110-111-0000-0000-020-0000-55110000	110	213334242001 12/16/2021	18.01
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049078 01/03/2022	Office Depot(R) Brand Desktop 110-111-0000-0000-020-0000-55110000	110	213334244001 12/16/2021	7.28
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049079 01/03/2022	Swingline(R) Eco Version Stand 110-111-0000-0000-020-0000-55110000	110	213334426001 12/17/2021	8.59
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049076 01/03/2022	Office Depot(R) Brand Business 110-112-0000-0000-082-0000-55110000	110	213591010001 12/15/2021	1,568.12
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049073 01/03/2022	Boise(R) X-9(R) Multi-Use Copy 110-241-0000-0000-004-0000-55910000	110	215860664001 12/14/2021	180.06
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049073 01/03/2022	Sharpie(R) Permanent Markers, 110-241-0000-0000-004-0000-55910000	110	215860664001 12/14/2021	8.38
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049073 01/03/2022	EXPO(R) Low-Odor Dry-Erase Mar 110-241-0000-0000-004-0000-55910000	110	215860664001 12/14/2021	14.17
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049074 01/03/2022	Business Source Invisible Tape 110-241-0000-0000-004-0000-55910000	110	215860665001 12/14/2021	34.06
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049072 01/03/2022	Avery(R) Permanent Shipping La 110-111-0000-0000-024-0000-55110000	110	216324223001 12/13/2021	24.10
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049072 01/03/2022	Astrobrights Color Paper, 8.5 110-111-0000-0000-024-0000-55110000	110	216324223001 12/13/2021	19.68
AP 00020563	01/03/2022	OFFICE DEPOT INC 00001305	OH049072 01/03/2022	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-024-0000-55110000	110	216324223001 12/13/2021	18.80
AP 00020564	01/03/2022	PEPSI BEVERAGES 00001367	OH049071 01/03/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01072022 01/03/2022	784.40

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AP 00020565	01/03/2022	PRESIDIO NETWORKED 00004145	OH048754 01/03/2022	Dell OptiPlex 3080 SFF; 4GB RA 230-321-0000-0001-086-0879-56410000	230	6013521016901 12/01/2021	442.00
AP 00020565	01/03/2022	PRESIDIO NETWORKED 00004145	OH048754 01/03/2022	Upgrade 8GB Memory 230-321-0000-0001-086-0879-56410000	230	6013521016901 12/01/2021	48.00
AP 00020566	01/03/2022	REFRIGERATION SERVICE 00001462	OH049088 01/03/2022	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF01072022 01/03/2022	1,253.00
AP 00020567	01/03/2022	RELIABLE AUTO FINANCE 00004457	P2101260 01/03/2022	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101260 12/27/2021	167.94
AP 00020568	01/03/2022	ROOSEN VARCHETTI & 00001502	P2101260 01/03/2022	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101260 12/27/2021	45.92
AP 00020569	01/03/2022	SHERMETA LAW GROUP 00001594	P2101260 01/03/2022	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2101260 12/27/2021	235.34
AP 00020570	01/03/2022	UNIFIRST CORPORATION 00001845	OH048854 01/03/2022	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390051518 12/10/2021	171.19
AP 00020570	01/03/2022	UNIFIRST CORPORATION 00001845	OH048855 01/03/2022	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390053280 12/17/2021	171.19
AP 00020571	01/03/2022	VANHATTUM & ASSOCIATES 00004644	P2101260 01/03/2022	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2101260 12/27/2021	147.31
AP 00020572	01/03/2022	WATERFORD FOUNDATION 00001933	P2101260 01/03/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101260 12/27/2021	363.00
AP 00020573	01/03/2022	WATERFORD SCHOOL 00002160	OH048940 01/03/2022	FS BURLINGAME STUDENT LEADERSHIP 110-241-0000-0000-086-0000-57915000	110	KETTERINGCB 12/15/2021	257.46
AP 00020574	01/03/2022	WELTMAN WEINBERG & 00001963	P2101260 01/03/2022	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2101260 12/27/2021	206.28
AP 00020575	01/06/2022	ABELL PEST CONTROL INC 00003615	OH049288 01/06/2022	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	12068773 12/31/2021	885.00

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AP 00020576	01/06/2022	ALLAN, CHARLIE 00004556	OH049192 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	6.72
AP 00020577	01/06/2022	ALLEMAN, ROBERT 00004468	OH049193 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	143.36
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049169 01/04/2022	Decade Awards Spelling Bee Hon 110-125-0000-3060-000-0093-57910000	110	1133GNXDMMJ 12/04/2021	15.82
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049032 01/04/2022	SunWorks Construction Paper Wh 110-241-0000-0000-004-0000-55910000	110	11MH6CFC6G4 11/24/2021	9.79
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049032 01/04/2022	Exact Index Cardstock 85 x 11 110-241-0000-0000-004-0000-55910000	110	11MH6CFC6G4 11/24/2021	29.97
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049032 01/04/2022	ClosetMaid 51041 Prepack Wire 110-241-0000-0000-004-0000-55910000	110	11MH6CFC6G4 11/24/2021	51.80
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049032 01/04/2022	Maxell 190026 Blast Away Canne 110-241-0000-0000-004-0000-55910000	110	11MH6CFC6G4 11/24/2021	14.49
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049032 01/04/2022	Smead File Folder 13Cut Tab 110-241-0000-0000-004-0000-55910000	110	11MH6CFC6G4 11/24/2021	46.54
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049032 01/04/2022	Label KINGDOM 5 Pack Compatibl 110-241-0000-0000-004-0000-55910000	110	11MH6CFC6G4 11/24/2021	12.99
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049032 01/04/2022	Rayovac AA Batteries Alkaline 110-241-0000-0000-004-0000-55910000	110	11MH6CFC6G4 11/24/2021	21.40
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049032 01/04/2022	Amazon Basics 92 Bright Multip 110-241-0000-0000-004-0000-55910000	110	11MH6CFC6G4 11/24/2021	199.95
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049056 01/04/2022	NEMA 520 Extension Power Cord 110-261-0000-0000-000-0820-55990000	110	11VX1R9WRQR 12/01/2021	674.85
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	Sharpie 30002 Fine Point Perma 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	12.61

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AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	ZZTX Staple Remover Staple Pul 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	6.99
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	Paper Mate 4621401 Write Bros 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	10.29
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	Duracell CopperTop AAA Alkali 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	16.24
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	Amazon Basics 9 x 12Inch Clasp 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	14.77
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	Sharpie Permanent Markers Fine 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	8.48
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	SunWorks Construction Paper Sa 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	79.96
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	Paper Mate 4621501 Write Bros 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	7.04
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	Quality Park PenStyle Envelope 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	9.90
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049168 01/04/2022	Samsill Sheet Protectors Acid 220-226-0000-0001-000-0663-55910000	220	177X16XPHV44 12/03/2021	16.49
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049285 01/06/2022	Kleenex Expressions Ultra Soft 110-284-0000-0000-000-0266-55910000	110	17CDK1FTXFY 12/01/2021	26.87
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049285 01/06/2022	Energizer AA Batteries Double 110-284-0000-0000-000-0266-55910000	110	17CDK1FTXFY 12/01/2021	34.96
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049285 01/06/2022	Postit Popup Notes 4x6 in 5 Pa 110-284-0000-0000-000-0266-55910000	110	17CDK1FTXFY 12/01/2021	11.48
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049285 01/06/2022	DustOff DPSXLRCP Disposable Du 110-284-0000-0000-000-0266-55910000	110	17CDK1FTXFY 12/01/2021	43.40

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AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049118 01/04/2022	Nuova Premium Thermal Laminati 110-111-0000-0000-024-0000-55110000	110	19CYXGGJL11 01/01/2022	-31.04
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049178 01/04/2022	200 Pieces High Temperature Ni 110-113-0000-0000-087-0361-55110000	110	1CN4W4XHJV 12/05/2021	10.99
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049171 01/04/2022	Coluans Christmas Party Favors 110-241-0000-0000-010-0000-57915000	110	1QGQVKKC7Y 12/05/2021	119.94
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049112 01/04/2022	Relay MP Multipurpose Copy Pap 110-112-0000-0000-084-0000-55110000	110	1QYR1PPPH3V 12/02/2021	2,668.00
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049284 01/06/2022	Amazon Brand - Solimo Hydrogen 220-226-0000-0001-000-0611-55998000	220	1W46T643DWP 01/05/2021	-4.49
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049297 01/06/2022	Custom Electric Wood Branding 110-293-0000-0001-087-0880-55910000	110	1XWDVNFVQ3 12/01/2021	124.99
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049170 01/04/2022	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	1XWXLTPGVC 12/04/2021	10.74
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049170 01/04/2022	Sharpie Permanent Markers Fine 110-111-0000-0000-024-0000-55110000	110	1XWXLTPGVC 12/04/2021	6.61
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049170 01/04/2022	Pendaflex TwoTone Color File F 110-111-0000-0000-024-0000-55110000	110	1XWXLTPGVC 12/04/2021	14.86
AP 00020578	01/06/2022	AMAZON BUSINESS 00000075	OH049170 01/04/2022	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	1XWXLTPGVC 12/04/2021	21.71
AP 00020579	01/06/2022	APAC PAPER AND 00000108	OH048960 01/05/2022	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	444268 12/17/2021	184.32
AP 00020579	01/06/2022	APAC PAPER AND 00000108	OH048960 01/05/2022	FACIAL TISSUE 100SHEETS/BOX, 3 110-261-0000-0000-000-0820-55990000	110	444268 12/17/2021	192.00
AP 00020579	01/06/2022	APAC PAPER AND 00000108	OH048960 01/05/2022	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	444268 12/17/2021	580.20

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AP 00020580	01/06/2022	ARENDSSEN, BARNEY 00000169	OH049194 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	30.24
AP 00020581	01/06/2022	AXFORD, CAROL 00000295	OH049195 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	40.32
AP 00020582	01/06/2022	BARNETT, LAURYN GRACE 00003859	OH049229 01/05/2022	Studio Classes 12/17/21-1/3/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR13202 01/04/2022	225.00
AP 00020583	01/06/2022	BARRETT, JAMES R 00003191	OH049196 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	66.64
AP 00020584	01/06/2022	BEHLER-YOUNG CO 00000183	OH049162 01/04/2022	BPO OR KMS REPAIRS / SERVICE 110-261-0000-0000-000-0821-54190000	110	13483137 12/21/2021	106.73
AP 00020585	01/06/2022	BENEDICT, MICHAEL 00000190	OH049197 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	16.80
AP 00020586	01/06/2022	BILLS PLUMBING & SEWER 00000203	OH049268 01/06/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	114980 12/22/2021	1,440.00
AP 00020587	01/06/2022	BRADFORD, LESLIE 00000969	OH049198 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	22.40
AP 00020588	01/06/2022	BRANDON, CHARLES E 00004467	OH049199 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	17.92
AP 00020589	01/06/2022	BRENDEL, ALEX XAVIER 00002225	OH049230 01/05/2022	Studio Classes 12/15&12/22/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR12222 01/04/2022	50.00
AP 00020590	01/06/2022	BUNTING, MELISSA A 00000257	OH049231 01/05/2022	Studio Classes 12/15&12/22/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR12222 01/04/2022	50.00
AP 00020591	01/06/2022	CAMPANARO, SANDY 00000276	OH049200 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	22.40
AP 00020592	01/06/2022	CDW GOVERNMENT LLC 00000306	OH049157 01/05/2022	HPE FC NBD EXCH EDU R RNW 25K 110-284-0000-0000-000-0266-53412000	110	Q133129 12/22/2021	28,150.00

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AP 00020592	01/06/2022	CDW GOVERNMENT LLC 00000306	OH049156 01/04/2022	Kensington BlackBelt Rugged Ca 110-125-0000-3060-000-0093-55110000	110	Q143465 12/23/2021	91.14
AP 00020592	01/06/2022	CDW GOVERNMENT LLC 00000306	OH049158 01/05/2022	Cisco Duo Security Multi Facto 110-284-0000-0000-000-0266-53412000	110	Q291313 12/30/2021	4,149.25
AP 00020593	01/06/2022	CHARTER TOWNSHIP OF 00001941	OH049237 01/05/2022	Police Liaisons 110-266-0000-0000-000-0822-53190000	110	JAN2022JUN 12/20/2021	163,174.83
AP 00020594	01/06/2022	CLARK, GARY 00000640	OH049201 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	26.88
AP 00020595	01/06/2022	CLEARFLY 00003351	OH049315 01/06/2022	BPO 2021-2022 Telephone SIP Tr 110-284-0000-0000-000-0256-53410000	110	INV395955 01/01/2022	4,005.63
AP 00020596	01/06/2022	CLOVERDALE EQUIPMENT 00000360	OH049121 01/04/2022	BPO FOR GENIE REPAIR SERVICES 110-261-0000-0000-000-0820-53190000	110	X30320 12/10/2021	554.85
AP 00020596	01/06/2022	CLOVERDALE EQUIPMENT 00000360	OH049123 01/04/2022	BPO FOR GENIE REPAIR SERVICES 110-261-0000-0000-000-0820-53190000	110	X30321 12/10/2021	328.50
AP 00020596	01/06/2022	CLOVERDALE EQUIPMENT 00000360	OH049124 01/04/2022	BPO FOR GENIE REPAIR SERVICES 110-261-0000-0000-000-0820-53190000	110	X30322 12/10/2021	424.50
AP 00020596	01/06/2022	CLOVERDALE EQUIPMENT 00000360	OH049122 01/04/2022	BPO FOR GENIE REPAIR SERVICES 110-261-0000-0000-000-0820-53190000	110	X30323 12/10/2021	416.50
AP 00020597	01/06/2022	COFFEE TALK CREATIVE LLC 00000369	OH049081 01/04/2022	Typsetting for Winter brochure 110-391-0000-0001-000-0870-53610000	110	WSDWINTER12 12/21/2021	1,250.00
AP 00020598	01/06/2022	CUMMINS SALES AND 00000413	OH049281 01/06/2022	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S680172 12/14/2021	2,095.75
AP 00020599	01/06/2022	CURTIS, MELINDA M 00000416	OH049232 01/05/2022	Studio Classes 12/15/21-1/3/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01032 01/04/2022	150.00
AP 00020600	01/06/2022	DETROIT CHEMICAL & 00000464	OH049291 01/06/2022	PH7Q NEUTRAL DISINFECTANT DEODI 110-261-0000-0000-000-0820-55990000	110	455547 12/29/2021	487.68

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AP 00020600	01/06/2022	DETROIT CHEMICAL & 00000464	OH049291 01/06/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	455547 12/29/2021	3.50
AP 00020600	01/06/2022	DETROIT CHEMICAL & 00000464	OH049289 01/06/2022	PH7Q 5 GALLON BUCKET 110-261-0000-0000-000-0820-55990000	110	456731 01/05/2021	204.60
AP 00020600	01/06/2022	DETROIT CHEMICAL & 00000464	OH049289 01/06/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	456731 01/05/2021	3.50
AP 00020601	01/06/2022	DETROIT SALT COMPANY 00000469	OH049287 01/06/2022	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2210361 01/05/2022	2,328.93
AP 00020602	01/06/2022	DONNA WALL 00004552	OH049224 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	21.84
AP 00020603	01/06/2022	DOWNS, DEBORAH J 00003414	OH049203 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	47.04
AP 00020604	01/06/2022	DRAPERY BY ERNEST LLC 00000508	OH049269 01/06/2022	INSTALL SHADES AT HAVILAND 110-261-0000-0000-000-0821-53190000	110	6457 12/28/2021	2,447.27
AP 00020605	01/06/2022	DUFF, MICHAEL L 00003529	OH049204 01/05/2022	TRAVEL COSTS 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	42.00
AP 00020606	01/06/2022	DURHAM, PETER 00002227	OH049233 01/05/2022	Studio Classes 12/15-12/29/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR12292 01/04/2022	75.00
AP 00020607	01/06/2022	FORTZ LEGAL SUPPORT LLC 00004755	OH049173 01/04/2022	TRANSCRIBING SERVICES 110-266-0000-0000-000-0822-53190000	110	22166 12/30/2021	1,454.75
AP 00020608	01/06/2022	FRICK, FLORENCE M 00003416	OH049206 01/05/2022	TRAVEL COSTS 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	16.80
AP 00020609	01/06/2022	GETNER, VICTORIA 00004698	OH049234 01/05/2022	Studio Classes 12/20/21-1/3/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01032 01/04/2022	75.00
AP 00020610	01/06/2022	GWIZDALA, LILLIAN 00003641	OH049207 01/05/2022	TRAVEL COSTS 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	78.40

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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 00020611	01/06/2022	HELNER, SANDRA 00001535	OH049208 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	50.40
AP 00020612	01/06/2022	HENDERSON-JANES, 00004550	OH049209 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	10.64
AP 00020613	01/06/2022	HURLBERT, GRETCHEN 00000700	OH049210 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	74.48
AP 00020614	01/06/2022	HURON VALLEY SCHOOLS 00000801	OH049111 01/04/2022	wrest lakeland 110-293-0000-0001-086-0880-57979000	110	WRESTLAKEJ 01/03/2022	250.00
AP 00020615	01/06/2022	IDN HARDWARE SALES INC 00000818	OH049299 01/06/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	965507703 01/03/2022	125.92
AP 00020616	01/06/2022	IGNATOVICH PHD, 00000820	OH049181 01/05/2022	Enrollment Projections 110-285-0000-0001-000-0211-53190000	110	DEC182021 12/18/2021	450.00
AP 00020617	01/06/2022	JACOB, AMELIA 00000077	OH049211 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	20.16
AP 00020618	01/06/2022	KERIN, KATHRYN 00004700	OH049235 01/05/2022	Studio Classes 12/14/21-1/4/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01042 01/01/2022	675.00
AP 00020619	01/06/2022	KRAMER, DAVID 00000439	OH049212 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	36.40
AP 00020620	01/06/2022	KSS ENTERPRISES 00000932	OH049148 01/04/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1324463 12/10/2021	885.95
AP 00020620	01/06/2022	KSS ENTERPRISES 00000932	OH049149 01/04/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1324467 12/10/2021	1,497.95
AP 00020620	01/06/2022	KSS ENTERPRISES 00000932	OH048521 01/05/2022	SYMMETRY GREEN CERTIFIED FOAM 110-261-0000-0000-000-0820-55990000	110	1345101 12/09/2021	638.52
AP 00020620	01/06/2022	KSS ENTERPRISES 00000932	OH048521 01/05/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1345101 12/09/2021	6.95

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AP 00020621	01/06/2022	LINDE GAS & EQUIPMENT 00001415	OH049306 01/06/2022	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	67869441 12/01/2022	121.42
AP 00020622	01/06/2022	LITTLE PETE'S INC 00004714	OH049252 01/05/2022	2021-2022 BPO FOOD 250-297-0000-3100-000-0021-55611000	250	FS01072022 01/05/2021	9,800.50
AP 00020623	01/06/2022	LORENZ, PHILIP 00001378	OH049213 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	60.48
AP 00020624	01/06/2022	LUCKS MUSIC LIBRARY 00001006	OH049119 01/04/2022	This blanket PO authorizes Mer 110-113-0000-0000-087-0162-55110000	110	205554 12/23/2021	577.80
AP 00020625	01/06/2022	MALLOY, DANIEL 00000432	OH049214 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	182.56
AP 00020626	01/06/2022	MAZZA AUTO PARTS INC 00001071	OH049270 01/06/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9102061 12/16/2021	125.96
AP 00020627	01/06/2022	MCMaster-CARR SUPPLY 00001083	OH049163 01/04/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	70264075 12/21/2021	18.29
AP 00020628	01/06/2022	METRO CONTROLS INC 00002173	OH049282 01/06/2022	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W14947 12/27/2021	1,079.40
AP 00020629	01/06/2022	MILLER, KATY ANN 00002218	OH049236 01/05/2022	Studio Classes 12/15-12/23/21 230-321-0000-0001-066-0876-53110000	230	CEINSTR12232 01/04/2022	200.00
AP 00020630	01/06/2022	MILLER, RYAN 00004699	OH049215 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	22.40
AP 00020631	01/06/2022	NATIONWIDE 00003776	OH049120 01/05/2022	FURNISH AND INSTALL BARRIER GA 110-261-0000-0000-000-0821-53190000	110	2034571 12/21/2021	3,345.00
AP 00020632	01/06/2022	NICHOLS PAPER AND 00001265	OH049137 01/04/2022	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	672598902 12/07/2021	86.23
AP 00020632	01/06/2022	NICHOLS PAPER AND 00001265	OH049138 01/04/2022	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	672852902 12/01/2022	177.52

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AP 00020632	01/06/2022	NICHOLS PAPER AND 00001265	OH049132 01/04/2022	fem napkin bag 110-261-0000-0000-000-0820-55990000	110	673282701 12/06/2021	33.49
AP 00020632	01/06/2022	NICHOLS PAPER AND 00001265	OH049159 01/04/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	673605101 12/21/2021	94.88
AP 00020633	01/06/2022	NICHOLSON, KRISTYN 00003843	OH049239 01/05/2022	Studio Classes 12/15/21&1/4/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01042 01/04/2022	50.00
AP 00020634	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 110-000-0000-0000-000-0000-41110000	110	20330-31DEC21 12/31/2021	21,684.68
AP 00020635	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 310-000-0000-0000-000-0031-41110000	310	20330-31DEC21 12/31/2021	139.97
AP 00020636	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 310-000-0000-0000-000-0032-41110000	310	20330-31DEC21 12/31/2021	45.03
AP 00020637	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 310-000-0000-0000-000-0035-41110000	310	20330-31DEC21 12/31/2021	80.26
AP 00020638	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 310-000-0000-0000-000-0036-41110000	310	20330-31DEC21 12/31/2021	139.88
AP 00020639	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 310-000-0000-0000-000-0037-41110000	310	20330-31DEC21 12/31/2021	154.83
AP 00020640	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 310-000-0000-0000-000-0038-41110000	310	20330-31DEC21 12/31/2021	122.97
AP 00020641	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 310-000-0000-0000-000-0039-41110000	310	20330-31DEC21 12/31/2021	60.51
AP 00020642	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 310-000-0000-0000-000-0040-41110000	310	20330-31DEC21 12/31/2021	62.11
AP 00020643	01/06/2022	OAKLAND COUNTY 00001289	OH049254 01/05/2022	Oakland County Property Tx Pmt 310-000-0000-0000-000-0033-41110000	310	20330-31DEC21 12/31/2021	84.27

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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 00020644	01/06/2022	OAKLAND COUNTY ROAD 00001485	OH049129 01/04/2022	SIGNAL MAINTENANCE - NOV 110-289-0000-0000-000-0852-57910000	110	3029 12/09/2021	241.03
AP 00020645	01/06/2022	OFFICE DEPOT INC 00001305	OH049176 01/04/2022	Office Depot(R) Brand Copy And 110-112-0000-0000-082-0000-55110000	110	213591008001 12/06/2021	677.58
AP 00020646	01/06/2022	OLIVAS, MICAELA 00004694	OH049216 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	11.76
AP 00020647	01/06/2022	ON THE MOVE COACHES INC 00004612	OH049183 01/05/2022	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-086-0880-53310000	110	21108 12/16/2021	1,050.00
AP 00020648	01/06/2022	OSTHAUS, CARL 00000292	OH049217 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	33.60
AP 00020649	01/06/2022	OVERHEAD DOOR WEST 00001340	OH049274 01/06/2022	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	37832 12/22/2021	215.00
AP 00020650	01/06/2022	Peggy Anne Dupuis 00003761	OH049205 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	84.00
AP 00020651	01/06/2022	POMEROY, DAVE 00000437	OH049218 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	42.56
AP 00020652	01/06/2022	PRAIRIE FARMS DAIRY INC 00004284	OH049253 01/05/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01072022 01/05/2022	6,577.41
AP 00020653	01/06/2022	RICE, SUZANNE K 00003531	OH049219 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	42.00
AP 00020654	01/06/2022	ROBOTICS EDUCATION & 00001492	OH049125 01/05/2022	MCCC/DREW TECHNOLOGIES VIQC "H 10 110-219-0000-0001-000-0272-55110000		62012103 12/04/2021	50.00
AP 00020654	01/06/2022	ROBOTICS EDUCATION & 00001492	OH049125 01/05/2022	MCCC/DREW TECHNOLOGIES VIQC "H 10 110-219-0000-0001-000-0272-55110000		62012103 12/04/2021	50.00
AP 00020654	01/06/2022	ROBOTICS EDUCATION & 00001492	OH049125 01/05/2022	MCCC/DREW TECHNOLOGIES VIQC "H 10 110-219-0000-0001-000-0272-55110000		62012103 12/04/2021	50.00

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AP 00020654	01/06/2022	ROBOTICS EDUCATION & 00001492	OH049125 01/05/2022	MCCC/DREW TECHNOLOGIES VIQC "H 10 110-219-0000-0001-000-0272-55110000	110	62012103 12/04/2021	50.00
AP 00020654	01/06/2022	ROBOTICS EDUCATION & 00001492	OH049125 01/05/2022	MCCC/DREW TECHNOLOGIES VIQC "H 10 110-219-0000-0001-000-0272-55110000	110	62012103 12/04/2021	50.00
AP 00020654	01/06/2022	ROBOTICS EDUCATION & 00001492	OH049186 01/05/2022	CHIMERA ROBOTICS VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	62018985 01/01/2021	65.00
AP 00020655	01/06/2022	ROCHESTER COMMUNITY 00001494	OH049109 01/04/2022	wkhs roch fees 110-293-0000-0001-086-0880-57979000	110	WRESTROCHJ 01/03/2022	250.00
AP 00020656	01/06/2022	RODEGEB, DAVID 00003903	OH049220 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	26.88
AP 00020657	01/06/2022	SA MORMAN AND COMPANY 00001525	OH049153 01/04/2022	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	696419 12/21/2021	1,305.43
AP 00020658	01/06/2022	SHEARER, ARLENE MAE 00003527	OH049221 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	20.16
AP 00020659	01/06/2022	SHRED-IT USA LLC 00001600	OH049240 01/04/2022	SHREDDING SERVICE 110-241-0000-0000-086-0000-57915000	110	8000642425 12/25/2021	62.49
AP 00020659	01/06/2022	SHRED-IT USA LLC 00001600	OH049240 01/04/2022	SHREDDING SERVICE 110-252-0000-0000-000-0252-53190000	110	8000642425 12/25/2021	84.96
AP 00020659	01/06/2022	SHRED-IT USA LLC 00001600	OH049240 01/04/2022	CREDIT 110-252-0000-0000-000-0252-53190000	110	8000642425 12/25/2021	-63.74
AP 00020659	01/06/2022	SHRED-IT USA LLC 00001600	OH049240 01/04/2022	SHREDDING SERVICE 110-284-0000-0000-000-0266-55910000	110	8000642425 12/25/2021	37.49
AP 00020660	01/06/2022	STANTONS SHEET MUSIC INC 00001677	OH049166 01/04/2022	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	1901990 12/13/2021	18.60
AP 00020660	01/06/2022	STANTONS SHEET MUSIC INC 00001677	OH049167 01/04/2022	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	1902680 12/22/2021	80.73

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AP 00020660	01/06/2022	STANTONS SHEET MUSIC INC 00001677	OH049165 01/04/2022	BLANKET PO 110-113-0000-0000-086-0162-55110000	110	75084 11/10/2021	-63.00
AP 00020662	01/06/2022	STERNS, GREGORY 00001690	OH049222 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	67.20
AP 00020663	01/06/2022	TECHNOLOGY SOLUTIONS 00001739	OH049117 01/04/2022	BPO 2021-2022 Hosted Voice Sol 110-284-0000-0000-000-0256-53410000	110	23490 01/01/2022	20,604.18
AP 00020664	01/06/2022	THERMALNETICS INC 00001769	OH049164 01/04/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00814 12/22/2021	187.35
AP 00020665	01/06/2022	TODD WENZEL BUICK GMC 00001459	OH049225 01/05/2022	2022MY GMC SIERRA 2500HD DBL C 110-261-0000-0000-000-0821-56450000	110	CF220256 12/22/2021	36,033.20
AP 00020665	01/06/2022	TODD WENZEL BUICK GMC 00001459	OH049228 01/05/2022	2022MY GMC SIERRA 2500HD DBL C 110-261-0000-0000-000-0821-56450000	110	CF220258 12/22/2021	36,033.20
AP 00020666	01/06/2022	TREMBLAY, PAUL LEO 00004535	OH049223 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	53.20
AP 00020667	01/06/2022	UNIFIRST CORPORATION 00001845	OH049311 01/06/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390055303 12/24/2021	364.47
AP 00020667	01/06/2022	UNIFIRST CORPORATION 00001845	OH049314 01/06/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390056851 12/31/2021	195.18
AP 00020668	01/06/2022	VEX ROBOTICS INC 00001890	OH049127 01/04/2022	IQ COMPETITION KIT (2ND GENERA 110-219-0000-0001-000-0272-55110000	110	544243 12/11/2021	1,198.00
AP 00020668	01/06/2022	VEX ROBOTICS INC 00001890	OH049127 01/04/2022	SHIPPING & HANDLING 110-219-0000-0001-000-0272-55110000	110	544243 12/11/2021	51.59
AP 00020669	01/06/2022	WALLED LAKE 00001915	OH049146 01/04/2022	ATHLETIC SUPPLIES-GENERAL 110-293-0000-0001-086-0880-57973000	110	GYMWLFEB05 11/29/2021	175.00
AP 00020670	01/06/2022	WAREHOUSE TIRE 00001922	OH049298 01/06/2022	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	111250 09/09/2021	117.83

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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 00020671	01/06/2022	WASTE REDUCTION TEAM 00001923	OH049128 01/04/2022	CONSULTING SERVICES - JAN 110-261-0000-0000-000-0820-54220000	110	28239 01/01/2022	176.63
AP 00020672	01/06/2022	WEINGARTZ SUPPLY 00001961	OH049275 01/06/2022	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6034324400 12/09/2021	719.17
AP 00020672	01/06/2022	WEINGARTZ SUPPLY 00001961	OH049276 01/06/2022	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6034354900 12/13/2021	36.99
AP 00020672	01/06/2022	WEINGARTZ SUPPLY 00001961	OH049277 01/06/2022	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6034392300 12/17/2021	215.31
AP 00020672	01/06/2022	WEINGARTZ SUPPLY 00001961	OH049280 01/06/2022	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6034392301 12/21/2021	30.99
AP 00020673	01/06/2022	WENDRICK, PAUL EDWARD 00003259	OH049226 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	15.68
AP 00020674	01/06/2022	WHITE, CAROL 00002343	OH049227 01/05/2022	December MOW Mileage 230-391-0000-0001-000-0878-53210000	230	SCMOW1221 01/04/2022	62.76
AP 00020675	01/06/2022	WRIGHT, DEBORAH 00002600	OH049095 01/04/2022	COVID related support hours 110-283-0000-3400-046-0956-57910000	110	DWGSRPOT1.3. 01/03/2022	112.50
AP 00020675	01/06/2022	WRIGHT, DEBORAH 00002600	OH049093 01/04/2022	COVID related support hours 110-213-0000-7230-046-0950-53190000	110	DWHSOT1.3.20 01/03/2022	387.50
AP 00020676	01/06/2022	YOUNG SUPPLY COMPANY 00002025	OH049301 01/06/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2021957600 12/20/2021	321.30
AP 00020676	01/06/2022	YOUNG SUPPLY COMPANY 00002025	OH049302 01/06/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2021979000 12/28/2021	130.70
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	TELEPHONE 110-226-0000-0001-000-0609-53410000	110	837665415X121 01/03/2022	32.20
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Mahoney AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X121 01/03/2022	48.87

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AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	DeLong AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X121 01/03/2022	76.56
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Fall AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X121 01/03/2022	48.87
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Malosh AT&T Cellular 110-226-0000-0001-000-0609-53410000	110	837665415X121 01/03/2022	48.87
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	ODonnell AT&T Cellular 110-293-0000-0001-097-0880-53410000	110	837665415X121 01/03/2022	116.75
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Birr AT&T Cellular 110-293-0000-0001-097-0880-53410000	110	837665415X121 01/03/2022	74.70
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	WSD AT&T Cellular 110-293-0000-0001-097-0880-53410000	110	837665415X121 01/03/2022	55.79
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X121 01/03/2022	40.74
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Grimes iPod 110-241-0000-0000-024-0000-53410000	110	837665415X121 01/03/2022	40.75
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Tarzwell AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X121 01/03/2022	95.88
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Tippet AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X121 01/03/2022	147.12
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Keglovitz AT&T Cellular 110-261-0000-0000-000-0820-53410000	110	837665415X121 01/03/2022	101.00
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Gielow AT&T Cellular 110-266-0000-0000-000-0822-53410000	110	837665415X121 01/03/2022	36.78
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Reid AT&T Cellular 110-266-0000-0000-000-0822-53410000	110	837665415X121 01/03/2022	32.19

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AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Bell AT&T Cellular 110-266-0000-0000-000-0822-53410000	110	837665415X121 01/03/2022	32.20
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Beaver AT&T Cellular 110-271-0000-0000-000-0255-53410000	110	837665415X121 01/03/2022	107.67
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Mott Emergency Line AT&T Cell 110-289-0000-0000-000-0852-53410000	110	837665415X121 01/03/2022	32.20
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Lindberg AT&T Cellular 110-289-0000-0000-000-0852-53410000	110	837665415X121 01/03/2022	135.84
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Senior Center AT&T Cellular 110-289-0000-0000-000-0852-53410000	110	837665415X121 01/03/2022	28.87
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Lumetta AT&T Cellular 220-226-0000-0001-000-0611-53410000	220	837665415X121 01/03/2022	73.19
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Staubach AT&T Cellular 220-226-0000-0001-000-0611-53410000	220	837665415X121 01/03/2022	32.20
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Turney-Hartman AT&T Cellular 250-297-0000-3100-000-0021-53410000	250	837665415X121 01/03/2022	49.01
AP 00020677	01/07/2022	AT&T 00000138	OH049256 01/06/2022	Lesh AT&T Cellular 250-297-0000-3100-000-0021-53410000	250	837665415X121 01/03/2022	32.20
AP 00020678	01/07/2022	BLUE LAKES CHARTERS & 00000218	OH049264 01/06/2022	Charter #280133 WKHS 110-127-0000-0001-000-0709-53310000	110	280133 01/05/2022	1,030.00
AP 00020679	01/07/2022	HIGH PERFORMANCE 00001895	OH048860 01/07/2022	garb 2 button jersery 110-293-0000-0001-086-0880-57976000	110	4291 12/15/2021	987.00
AP 00020680	01/07/2022	HUDL 00000039	OH049292 01/06/2022	PROF & TECH SERVICES 110-293-0000-0001-086-0880-53190000	110	INV01219803 11/22/2021	0.00
AP 00020680	01/07/2022	HUDL 00000039	OH049292 01/06/2022	boys bb hudl 110-293-0000-0001-086-0880-53190000	110	INV01219803 11/22/2021	1,750.00

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AP 00020681	01/07/2022	L'ANSE CREUSE PUBLIC 00004768	OH049286 01/06/2022	bowling LCN invite 110-293-0000-0001-086-0880-57915000	110	BOWLJAN08 01/03/2022	375.00
AP 00020682	01/07/2022	LAKE ORION COMMUNITY 00000940	OH049108 01/07/2022	wkhs wrest LO tourn fees 110-293-0000-0001-086-0880-57979000	110	WRESTLOJAN8 01/03/2022	175.00
AP 00020683	01/07/2022	OAKLAND SCHOOLS 00001299	OH049308 01/06/2022	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR21122317704 12/23/2021	1,052.50
AP 00020684	01/07/2022	OLIVER PACKAGING 00001310	OH049116 01/06/2022	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01072022 01/04/2022	2,123.12
AP 00020685	01/12/2022	VAN EERDEN FOODSERVICE 00001876	OH049469 01/11/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01142022 01/11/2022	54,366.43
AP 00020685	01/12/2022	VAN EERDEN FOODSERVICE 00001876	OH049470 01/11/2022	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01142022 01/11/2022	2,520.67
AP 00020686	01/12/2022	GORDON FOOD SERVICE INCO 00000675	OH049472 01/11/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01142022 01/11/2022	6,637.43
AP 00020686	01/12/2022	GORDON FOOD SERVICE INCO 00000675	OH049473 01/11/2022	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01142022 01/11/2022	903.12
AP 00020687	01/12/2022	HERSHEY'S ICE CREAM 00000758	OH049467 01/11/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01142022 01/11/2022	180.67
AP 00020688	01/12/2022	REFRIGERATION SERVICE 00001462	OH049465 01/11/2022	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF01142022 01/11/2022	534.00
AP 00020689	01/12/2022	RITE-WAY SERVICE INC 00003594	OH049466 01/11/2022	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF01142022 01/11/2022	1,702.76
AP 00020690	01/14/2022	ABBOTT NUTRITION 00001507	OH049605 01/14/2022	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	614835959 01/05/2022	1,817.90
AP 00020690	01/14/2022	ABBOTT NUTRITION 00001507	OH049604 01/14/2022	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	614851669 01/05/2022	79.04

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AP 00020691	01/14/2022	ADT COMMERCIAL LLC 00001576	OH049404 01/11/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	143501808 12/30/2021	4,122.59
AP 00020691	01/14/2022	ADT COMMERCIAL LLC 00001576	OH049405 01/11/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	143549029 01/04/2022	539.44
AP 00020691	01/14/2022	ADT COMMERCIAL LLC 00001576	OH049563 01/13/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	949339436 01/11/2022	355.84
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049443 01/11/2022	Whynter ARC-14SH 14,000 BTU Du 110-261-0000-0000-000-0820-55990000	110	11C7MN6X1HJ1 12/21/2021	530.80
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049000 01/12/2022	Cardinal Performer 3Ring Binde 110-226-0000-0001-000-0609-55910000	110	11LLPRLTJWY 11/18/2021	98.80
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049000 01/12/2022	8Tab Binder Dividers Insertabl 110-226-0000-0001-000-0609-55910000	110	11LLPRLTJWY 11/18/2021	48.38
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049444 01/11/2022	Nuova Premium Thermal Laminati 110-111-0000-0000-024-0000-55110000	110	11YGLK4P3YV 12/23/2021	31.04
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049296 01/12/2022	Mirrorize Full Length Over the 110-122-0000-8020-086-0669-55110000	110	133WNP31PT4N 11/29/2021	39.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049296 01/12/2022	Melissa & Doug Geometric Stack 110-122-0000-8020-086-0669-55110000	110	133WNP31PT4N 11/29/2021	13.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049296 01/12/2022	Custom SelfInking Stamp Up to 110-122-0000-8020-086-0669-55110000	110	133WNP31PT4N 11/29/2021	9.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049296 01/12/2022	Dondor Sliding Zoom Ball Zoom 110-122-0000-8020-086-0669-55110000	110	133WNP31PT4N 11/29/2021	9.75
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049296 01/12/2022	One Line Custom Rubber Stamp 110-122-0000-8020-086-0669-55110000	110	133WNP31PT4N 11/29/2021	10.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049296 01/12/2022	Sportime Physio Roll Exercise 110-122-0000-8020-086-0669-55110000	110	133WNP31PT4N 11/29/2021	52.54

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AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049521 01/12/2022	P2201696 - DUPLICATE SHIPMENT 220-226-0000-0001-000-0611-55998000	220	13HDNN7LXKF 12/26/2021	309.53
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049435 01/10/2022	Dell Toner Cartridge - Yellow 110-293-0000-0001-087-0880-55910000	110	14FYYY7VC4G 12/16/2021	249.28
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049436 01/10/2022	Nuova Premium Thermal Laminati 110-111-0000-0000-024-0000-55110000	110	14FYYY7VD16 12/16/2021	31.04
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	Amazon Basics Fine Point Tip P 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	5.59
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	PEIPU Vinyl Disposable Gloves 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	25.96
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	Nice N Clean Baby Wipes Ideal 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	63.76
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	Kids Crest Cavity Protection 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	11.94
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	Sweet Child Baby Bamboo Washcl 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	9.96
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	Lelix Felt Tip Pens 15 Green P 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	14.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	Lelix Felt Tip Pens 15 Black P 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	14.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	Wet Brush Multi Pack Squirt De 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	23.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	8 Packs Kids Toothbrush Extra 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	9.86
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049187 01/12/2022	Childrens Factory Cube Chair Y 110-122-0000-8020-086-0669-55110000	110	14GP7967Y14H 12/08/2021	405.24

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AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049584 01/13/2022	Dell J353R Waste Toner Contain 110-261-0000-0000-000-0820-55910000	110	19PK7HJ114Y9 01/05/2022	74.90
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049550 01/12/2022	Serta Big & Tall Executive Off 110-261-0000-0000-000-0820-55910000	110	1DD4C94XF3C3 01/05/2022	250.19
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049344 01/07/2022	Curad Knuckle, Woven Blue Dete 250-297-0000-3100-000-0021-55910000	250	1FN1KTV69KF6 12/12/2021	8.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049344 01/07/2022	Sharpie Permanent Markers, Fin 250-297-0000-3100-000-0021-55910000	250	1FN1KTV69KF6 12/12/2021	18.35
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049344 01/07/2022	5 Pack 32GB Flash Drive, USB 2 250-297-0000-3100-000-0021-55910000	250	1FN1KTV69KF6 12/12/2021	15.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049344 01/07/2022	Curad-NON25513 Fingertip Adhes 250-297-0000-3100-000-0021-55910000	250	1FN1KTV69KF6 12/12/2021	9.93
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049344 01/07/2022	Curad Metal Detectable, Blue, 250-297-0000-3100-000-0021-55910000	250	1FN1KTV69KF6 12/12/2021	24.09
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049432 01/10/2022	Fandeli Sandpaper Sheets - Mul 110-112-0000-0000-082-0361-55110000	110	1H43VKLGDX4 12/14/2021	13.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049026 01/12/2022	M&T Displays Street SignPro wi 110-293-0000-0001-087-0880-55910000	110	1J4DRRKDJFX 11/23/2021	1,260.00
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049438 01/10/2022	Recon Medical Bleed kit - Incl 220-226-0000-0001-000-0611-55998000	220	1JH1VN41NYW 12/16/2021	299.88
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049438 01/10/2022	Medi-First Eyewash, Eye Rinse 220-226-0000-0001-000-0611-55998000	220	1JH1VN41NYW 12/16/2021	5.30
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049438 01/10/2022	Amazon Brand - Solimo Hydrogen 220-226-0000-0001-000-0611-55998000	220	1JH1VN41NYW 12/16/2021	4.49
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049585 01/13/2022	Nuova Premium Thermal Laminati 110-111-0000-0000-024-0000-55110000	110	1K67YQGPFYQ 01/06/2022	31.04

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AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Pacon TruRay Heavyweight Const 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	10.77
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Neenah Cardstock 85 x 11 90 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	36.54
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Zebra Pen ZGrip Retractable Ba 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	17.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Crayola Green Washable Tempera 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	19.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Postit Mini Notes 1 38 in x 1 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	34.32
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	SunWorks Construction Paper Ye 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	9.79
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Mintra Office Legal Pads ((BA 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	41.97
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Crayola Washable Tempera Paint 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	9.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Crayola Washable Tempera Paint 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	9.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Nitrile Disposable Gloves Larg 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	199.92
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	700 Paper ClipsMedium and Jumb 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	34.50
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Scotch Long Lasting Storage Pa 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	15.48
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Pendaflex File Folders Letter 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	11.00

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AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	Command Small Refill Replaceme 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	17.03
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049099 01/12/2022	AIEX 3937 Feet12m Hook And Loo 110-122-0000-8020-086-0669-55110000	110	1KJPV1X3F6DX 12/01/2021	11.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049346 01/12/2022	GREENSTELL 6 Cubes Storage Org 110-122-0000-8020-086-0669-55110000	110	1LVC4LJVDQK 12/12/2021	85.47
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049346 01/12/2022	Big Joe Dorm Smartmax, Sapphir 110-122-0000-8020-086-0669-55110000	110	1LVC4LJVDQK 12/12/2021	157.34
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	VERY 15 Economy View 3 Ring B 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	43.77
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	Sticky Easel Pads UPGRADED Fli 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	195.00
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	Active Kids Chair by Studico 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	139.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	Budding Joy Adhesive Hooks Hea 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	35.56
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	Ompaa Fluffy Rug Super Soft Fu 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	23.19
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	Melissa & Doug Geometric Stack 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	13.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	Large Capacity Pencil Box Brig 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	48.45
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	Swiffer Sweeper 2in1 Mops for 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	33.68
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	STERILITE 17511712 6Quart Clea 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	139.44

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AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	TOWO Wooden Sorting Toys for B 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	31.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	ClosetMaid 4109 Decorative 6Cu 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	97.43
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	Melissa & Doug Stack and Sort 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	19.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049101 01/12/2022	Swiffer Sweeper Wet Mopping Cl 110-122-0000-8020-086-0669-55110000	110	1LYF9GVYK49 12/01/2021	38.97
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049039 01/12/2022	Mr Sketch Scented Washable Mar 110-122-0000-8020-086-0669-55110000	110	1MFT1NTXCK 11/24/2021	6.79
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049039 01/12/2022	16 Pack Replacement Necklace C 110-122-0000-8020-086-0669-55110000	110	1MFT1NTXCK 11/24/2021	9.58
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049039 01/12/2022	AIEX 3937 Feet12m Hook And Loo 110-122-0000-8020-086-0669-55110000	110	1MFT1NTXCK 11/24/2021	12.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049039 01/12/2022	Ark Grabber Textured XXT 110-122-0000-8020-086-0669-55110000	110	1MFT1NTXCK 11/24/2021	38.97
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049039 01/12/2022	WXBOOM Self Adhesive Dots 1400 110-122-0000-8020-086-0669-55110000	110	1MFT1NTXCK 11/24/2021	12.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049039 01/12/2022	Kids Face Mask Disposable 3 Pl 110-122-0000-8020-086-0669-55110000	110	1MFT1NTXCK 11/24/2021	25.32
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049434 01/10/2022	Pack of 6 Door Finger Pinch Gu 110-111-0000-0000-004-0000-55110000	110	1MN9V3NF1M 12/16/2021	71.92
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049180 01/12/2022	Secura 60Minute Visual Countdo 110-122-0000-8020-086-0669-55110000	110	1MRDGPDRCH 12/06/2021	19.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049180 01/12/2022	Kore Kids Wobble Chair Flexib 110-122-0000-8020-086-0669-55110000	110	1MRDGPDRCH 12/06/2021	227.96

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AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049180 01/12/2022	Big Joe Classic Beanbag Smartm 110-122-0000-8020-086-0669-55110000	110	1MRDGPDRCH 12/06/2021	38.70
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049180 01/12/2022	School Student Stack Chair Er 110-122-0000-8020-086-0669-55110000	110	1MRDGPDRCH 12/06/2021	239.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049180 01/12/2022	Sterilite Medium Ultra Basket 110-122-0000-8020-086-0669-55110000	110	1MRDGPDRCH 12/06/2021	57.04
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049180 01/12/2022	BestMassage Gymnastics Mat 4x8 110-122-0000-8020-086-0669-55110000	110	1MRDGPDRCH 12/06/2021	91.00
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049180 01/12/2022	Shipping Charge 110-122-0000-8020-086-0669-55110000	110	1MRDGPDRCH 12/06/2021	19.93
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049517 01/12/2022	P2201696 Recon Medical KIT 220-226-0000-0001-000-0611-55998000	220	1MT6XPL77P6 01/11/2022	-299.88
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049517 01/12/2022	Medi-First Eyewash, Eye Rinse 220-226-0000-0001-000-0611-55998000	220	1MT6XPL77P6 01/11/2022	-5.16
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049551 01/12/2022	Fahrenheit 451 110-125-0000-3070-086-0092-55110000	110	1PGTC64CHPP 01/05/2022	6.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049551 01/12/2022	Fahrenheit 451 von Ray Bradbur 110-125-0000-3070-086-0092-55110000	110	1PGTC64CHPP 01/05/2022	14.07
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049551 01/12/2022	Bradbury's Fahrenheit 451 (Cli 110-125-0000-3070-086-0092-55110000	110	1PGTC64CHPP 01/05/2022	5.96
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049433 01/10/2022	Post-it Pop-up Notes, 3 in x 3 110-226-0000-0001-000-0609-55910000	110	1PPN963HLTR 12/15/2021	41.47
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049433 01/10/2022	Gorilla Super Glue Gel, Four 3 110-226-0000-0001-000-0609-55910000	110	1PPN963HLTR 12/15/2021	11.24
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049433 01/10/2022	Post-it Greener Notes, 4x6 in, 110-226-0000-0001-000-0609-55910000	110	1PPN963HLTR 12/15/2021	17.57

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AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049433 01/10/2022	Tombow 68723 Mono Retro Correc 110-226-0000-0001-000-0609-55910000	110	1PPN963HLTR 12/15/2021	25.03
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049433 01/10/2022	Post-it Notes, 3x3 in, 12 Pads 110-226-0000-0001-000-0609-55910000	110	1PPN963HLTR 12/15/2021	20.74
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049433 01/10/2022	Gorilla Black Duct Tape, 1.88" 110-226-0000-0001-000-0609-55910000	110	1PPN963HLTR 12/15/2021	17.56
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049433 01/10/2022	80 Pack Key Ring Tags Key Chai 110-226-0000-0001-000-0609-55910000	110	1PPN963HLTR 12/15/2021	18.28
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049433 01/10/2022	300 Double Postage Meter Tapes 110-226-0000-0001-000-0609-55910000	110	1PPN963HLTR 12/15/2021	19.40
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049433 01/10/2022	10 Ream Case of GP Copy & Prin 110-226-0000-0001-000-0609-55910000	110	1PPN963HLTR 12/15/2021	224.43
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049439 01/10/2022	Into the Wild 110-221-0000-0001-000-0363-55110000	110	1PVFXHQKFTT 12/17/2021	7,123.20
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049057 01/12/2022	ODELA Spinning Toy Premium St 110-122-0000-8020-086-0669-55110000	110	1V736YJJDQ9K 12/01/2021	32.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Pendaflex Two-Tone Color File 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	18.71
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Value Pack of 6 - Pilot Precis 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	12.17
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Tru-Ray Construction Paper, 50 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	28.74
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	BIC Gel-ocity Quick Dry Gel Pe 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	18.29
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Adesso CyberTrack H4 Webcam 10 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	432.60

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AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Cardinal Economy 3-Ring Binder 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	25.27
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Smead Colored File Folder, 1/3 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	21.36
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	SunWorks Construction Paper, 1 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	48.10
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Cardinal Economy 3-Ring Binder 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	34.65
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Amazon Basics Ruled Lined Inde 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	43.48
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Officemate 1 Hole Punch, 5 She 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	15.84
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	EXPO Low Odor Dry Erase Marker 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	18.94
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049440 01/10/2022	Crayola Low Odor Dry Erase Mar 110-112-0000-0000-082-0000-55110000	110	1VM4GCYFQR 12/19/2021	21.98
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049347 01/07/2022	Redi-Tag Divider Sticky Notes, 110-122-0000-8020-086-0669-55110000	110	1VQGMMPTFG 12/12/2021	10.43
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049347 01/07/2022	Smead 24 Pocket Poly Project O 110-122-0000-8020-086-0669-55110000	110	1VQGMMPTFG 12/12/2021	16.49
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049347 01/07/2022	Steel Mill & Co Cute Large Spi 110-122-0000-8020-086-0669-55110000	110	1VQGMMPTFG 12/12/2021	15.95
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049347 01/07/2022	Safco Products Wood/Corrugated 110-122-0000-8020-086-0669-55110000	110	1VQGMMPTFG 12/12/2021	80.96
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049190 01/12/2022	Fiskars 5" Kid Scissors Left-H 110-122-0000-8020-086-0669-55110000	110	1VQNTYHY1J9 12/12/2021	49.70

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AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049437 01/10/2022	Crayola Colored Pencils, 24 Co 110-111-0000-0000-020-0150-53110000	110	1W1391LQFXW 12/16/2021	37.86
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049437 01/10/2022	Amazon Basics Two-Pocket Folde 110-111-0000-0000-020-0150-53110000	110	1W1391LQFXW 12/16/2021	86.10
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049437 01/10/2022	Blue Summit Supplies 30 Pack D 110-111-0000-0000-020-0150-53110000	110	1W1391LQFXW 12/16/2021	48.99
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049547 01/12/2022	Crayola Dry Erase Board Travel 110-122-0000-8020-086-0669-55110000	110	1W1X7R1PVNX 01/02/2022	17.54
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049189 01/12/2022	Sensory Jungle Weighted Lap Bl 110-122-0000-8020-086-0669-55110000	110	1WGKXHVHX 12/12/2021	156.00
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049113 01/14/2022	Westcott Right & LeftHanded Sc 110-111-0000-0000-040-0000-55110000	110	1WTXKVCGPW 12/02/2021	19.54
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049113 01/14/2022	Clipboards (Set of 30) Letter 110-111-0000-0000-040-0000-55110000	110	1WTXKVCGPW 12/02/2021	33.95
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH049612 01/14/2022	P2201689 - RIBBON 110-241-0000-0000-086-0000-57915000	110	1WXYXXKC 12/12/2021	24.28
AP 00020692	01/14/2022	AMAZON BUSINESS 00000075	OH048998 01/12/2022	ECR4Kids SitWell HeightAdjusta 110-122-0000-8020-086-0669-55110000	110	1XVTQMJPWD 11/17/2021	179.98
AP 00020693	01/14/2022	ANDERSEN MATERIAL 00000095	OH049359 01/11/2022	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10654802 12/17/2021	797.92
AP 00020694	01/14/2022	ANTHROMED LLC 00004749	OH049273 01/07/2022	SHEA/PIERCE RR 110-122-0000-0001-084-0668-53110000	110	4050 01/06/2022	1,257.76
AP 00020694	01/14/2022	ANTHROMED LLC 00004749	OH049516 01/14/2022	SHEA/PIERCE RR 110-122-0000-0001-084-0668-53110000	110	4087 01/22/2022	2,947.90
AP 00020695	01/14/2022	ARENDELL, SARA 00004626	OH049387 01/11/2022	DEC MILEAGE-ARENDELL 110-226-0000-0001-000-0609-53210000	110	DEC21 01/10/2022	268.80

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AP 00020696	01/14/2022	AVENTRIC TECHNOLOGIES 00000150	OH049396 01/10/2022	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6078416 01/06/2021	629.00
AP 00020697	01/14/2022	BEST PLUMBING 00000200	OH049406 01/11/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6074932 01/03/2021	437.80
AP 00020698	01/14/2022	BLAZERWORKS 00004752	OH049283 01/07/2022	WRIGHT 110-214-0000-0001-000-0608-53130000	110	20283755 01/06/2022	1,530.00
AP 00020699	01/14/2022	BLICK ART MATERIALS 00000476	OH049355 01/07/2022	Royal Langnickel Clear Choice 110-113-0000-0000-087-0361-55110000	110	7721961 12/22/2021	45.32
AP 00020699	01/14/2022	BLICK ART MATERIALS 00000476	OH049355 01/07/2022	Holbein Acrylic Gouache - Prim 110-113-0000-0000-087-0361-55110000	110	7721961 12/22/2021	29.93
AP 00020700	01/14/2022	BOSTICK TRUCK CENTER 00000228	OH049488 01/11/2022	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2561811W 12/07/2021	34.82
AP 00020700	01/14/2022	BOSTICK TRUCK CENTER 00000228	OH049569 01/13/2022	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2565801W 12/28/2021	1,201.43
AP 00020700	01/14/2022	BOSTICK TRUCK CENTER 00000228	OH049567 01/13/2022	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2565831W 12/28/2021	9.86
AP 00020700	01/14/2022	BOSTICK TRUCK CENTER 00000228	OH049568 01/13/2022	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2566611W 12/29/2021	213.90
AP 00020700	01/14/2022	BOSTICK TRUCK CENTER 00000228	OH049570 01/13/2022	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2568291W 01/04/2022	73.16
AP 00020701	01/14/2022	CARROLL, KRISPEN S 00003987	P2201010 01/13/2022	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2201010 01/12/2022	1,240.50
AP 00020702	01/14/2022	CDW GOVERNMENT LLC 00000306	OH049448 01/13/2022	CyberPower Intelligent LCD Ser 110-284-0000-0000-000-0228-54120000	110	Q620956 01/10/2022	1,076.95
AP 00020703	01/14/2022	CEDAR CREEK FLOORING 00000308	OH049571 01/13/2022	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1297 12/14/2021	3,040.00

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AP 00020704	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049403 01/10/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	JAN4MOTTBB 01/06/2021	539.22
AP 00020705	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049514 01/12/2022	WINTER TAX - STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1302354015- 12/01/2021	409.29
AP 00020705	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049511 01/12/2022	WINTER TAX - STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1315276004- 12/01/2021	66.69
AP 00020705	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049506 01/12/2022	WINTER TAX - STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1321251004- 12/01/2021	718.45
AP 00020705	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049509 01/12/2022	WINTER TAX - STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1325378010- 12/01/2021	9.93
AP 00020705	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049507 01/12/2022	WINTER TAX - STREET LIGHTS 110-231-0000-0000-000-0231-53190000	110	W1325378019- 12/01/2021	155.10
AP 00020706	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049423 01/10/2022	WATER/SEWER OCT-DEC 110-261-0000-0000-000-0825-53830000	110	132115OCTDEC 01/03/2022	1,036.69
AP 00020706	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049422 01/10/2022	WATER/SEWER OCT-DEC 110-261-0000-0000-000-0825-53830000	110	134100OCTDEC 01/03/2022	1,972.71
AP 00020706	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049420 01/10/2022	WATER/SEWER OCT-DEC 110-261-0000-0000-000-0825-53830000	110	142036OCTDEC 01/03/2022	852.10
AP 00020706	01/14/2022	CHARTER TOWNSHIP OF 00001941	OH049419 01/10/2022	WATER/SEWER OCT-DEC 110-261-0000-0000-000-0825-53830000	110	166117OCTDEC 01/03/2022	874.57
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049529 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102491 12/02/2021	767.16
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049530 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102507 12/02/2021	70.70
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049528 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102571 12/07/2021	1,106.64

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AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049532 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102613 12/08/2021	712.88
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049531 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102635 12/09/2021	14.97
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049534 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102685 12/10/2021	91.44
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049533 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102702 12/11/2021	829.98
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049535 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102708 12/13/2021	10.49
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049536 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102814 12/16/2021	882.43
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049537 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102921 12/21/2021	3,366.30
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049538 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD102925 12/21/2021	53.60
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049539 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD103015 12/28/2021	24.97
AP 00020707	01/14/2022	CITY ELECTRIC SUPPLY 00000342	OH049540 01/12/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD103064 01/03/2022	1,048.20
AP 00020708	01/14/2022	COMCAST 00002047	OH049489 01/12/2022	BPO 2021-2022 Internet Service 110-284-0000-0000-000-0256-53400000	110	137329422 01/01/2022	534.05
AP 00020709	01/14/2022	CONSUMERS ENERGY 00000387	OH049413 01/10/2022	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	202164065503 01/03/2022	1,619.31
AP 00020710	01/14/2022	DAVID RUSKIN CHAPT 13 00000440	P2201010 01/13/2022	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2201010 01/12/2022	364.57

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AP 00020711	01/14/2022	DETROIT CHEMICAL & 00000464	OH049369 01/10/2022	38x58 trash liner clear .95 m 110-261-0000-0000-000-0820-55990000	110	456921 10/01/2022	802.10
AP 00020712	01/14/2022	DETROIT SALT COMPANY 00000469	OH049394 01/11/2022	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2210453 01/06/2021	2,327.55
AP 00020713	01/14/2022	DEUTSCHE BANK NATIONAL 00003092	AIP2201010 01/13/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2201010 01/12/2022	211.95
AP 00020714	01/14/2022	DIVISION OF CHILD SUPPORT 00003919	P2201010 01/13/2022	845661 110-000-0000-0000-000-0000-24510030	110	2800/2201010 01/12/2022	122.31
AP 00020715	01/14/2022	DM BURR MECHANICAL INCO 00000496	H049452 01/11/2022	HVAC TECH/SUPER NOV 28- DEC 11 110-261-0000-0000-000-0821-53190000	110	55990 12/29/2021	16,857.45
AP 00020715	01/14/2022	DM BURR MECHANICAL INCO 00000496	H049449 01/11/2022	CUSTODIANS NOV 28-DEC 11 110-261-0000-0000-000-0820-53194000	110	55991 12/29/2021	90,851.50
AP 00020715	01/14/2022	DM BURR MECHANICAL INCO 00000496	H049450 01/11/2022	SUB CUSTODIANS NOV 28 -DEC 11 110-261-0000-0000-000-0820-53194000	110	55992 12/29/2021	2,780.48
AP 00020715	01/14/2022	DM BURR MECHANICAL INCO 00000496	H049459 01/11/2022	HVAC TECH/SUPER DEC 12-25 110-261-0000-0000-000-0821-53190000	110	56067 12/30/2021	17,215.78
AP 00020715	01/14/2022	DM BURR MECHANICAL INCO 00000496	H049453 01/11/2022	CUSTODIAND DEC 12-25 110-261-0000-0000-000-0820-53194000	110	56068 12/30/2021	75,481.69
AP 00020715	01/14/2022	DM BURR MECHANICAL INCO 00000496	H049455 01/11/2022	SUB CUSTODIANS DEC 12-25 110-261-0000-0000-000-0820-53194000	110	56069 12/30/2021	3,946.73
AP 00020716	01/14/2022	DONNA WALL 00004552	OH049527 01/12/2022	REISSUE CK17208 - 03/21MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0321A 01/12/2022	29.12
AP 00020717	01/14/2022	DTE ENERGY COMPANY 00000465	OH049374 01/10/2022	ELEC - DEC 110-261-0000-0000-000-0825-55520000	110	910014899678D 12/27/2021	14.91
AP 00020717	01/14/2022	DTE ENERGY COMPANY 00000465	OH049382 01/10/2022	ELEC - DEC 110-261-0000-0000-000-0825-55520000	110	910014899801D 12/27/2021	77.38

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AP 00020717	01/14/2022	DTE ENERGY COMPANY 00000465	OH049377 01/11/2022	ELEC - DEC 220-261-0000-0001-000-0611-55520000	220	910014899934D 12/27/2021	9,194.06
AP 00020717	01/14/2022	DTE ENERGY COMPANY 00000465	OH049379 01/10/2022	ELEC - DE 110-261-0000-0000-000-0825-55520000	110	910014912083D 12/27/2021	62.78
AP 00020717	01/14/2022	DTE ENERGY COMPANY 00000465	OH049370 01/10/2022	ELECTRIC - DEC 110-261-0000-0000-000-0825-55520000	110	910015602279D 12/27/2021	741.87
AP 00020717	01/14/2022	DTE ENERGY COMPANY 00000465	OH049383 01/10/2022	STREET LIGHTS - DEC 110-261-0000-0000-000-0825-55520000	110	910040655821D 12/27/2021	2,658.83
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049606 01/14/2022	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M0103211 01/01/2022	295.10
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	M0103212A 01/01/2022	31.80
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	TEACHING/TESTING SUPPLIES 110-111-0000-0000-024-0000-55110000	110	M0103212A 01/01/2022	15.90
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M0103212A 01/01/2022	47.70
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M0103212A 01/01/2022	1,415.10
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M0103212A 01/01/2022	15.90
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M0103212A 01/01/2022	7.95
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M0103212A 01/01/2022	7.95
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M0103212A 01/01/2022	31.80

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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 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M0103212A 01/01/2022	23.85
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M0103212A 01/01/2022	47.70
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-010-0000-57910000	110	M0103212A 01/01/2022	103.35
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M0103212A 01/01/2022	39.75
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M0103212A 01/01/2022	7.95
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M0103212A 01/01/2022	71.55
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M0103212A 01/01/2022	47.70
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M0103212A 01/01/2022	79.50
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M0103212A 01/01/2022	55.65
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M0103212A 01/01/2022	23.85
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M0103212A 01/01/2022	166.95
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M0103212A 01/01/2022	132.44
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M0103212A 01/01/2022	63.60

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AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M0103212A 01/01/2022	47.70
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M0103212A 01/01/2022	182.85
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-004-0196-56410000	230	M0103212A 01/01/2022	23.85
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M0103212A 01/01/2022	23.85
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M0103212A 01/01/2022	15.90
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M0103212A 01/01/2022	31.80
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M0103212A 01/01/2022	15.90
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M0103212A 01/01/2022	15.90
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M0103212A 01/01/2022	15.90
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M0103212A 01/01/2022	23.85
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M0103212A 01/01/2022	23.85
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049610 01/14/2022	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M0103212A 01/01/2022	15.90
AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049607 01/14/2022	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M0103213 01/01/2022	275.00

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AP 00020718	01/14/2022	ELECTROCOMM MICHIGAN 00000553	OH049608 01/14/2022	District Radios 110-266-0000-0000-000-0822-54290000	110	M103212 01/01/2022	1,267.05
AP 00020719	01/14/2022	FIRE SYSTEMS OF 00004707	OH049598 01/13/2022	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1832003 12/28/2021	347.75
AP 00020719	01/14/2022	FIRE SYSTEMS OF 00004707	OH049599 01/13/2022	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1832013 12/29/2021	250.50
AP 00020719	01/14/2022	FIRE SYSTEMS OF 00004707	OH049591 01/13/2022	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1832017 12/29/2021	678.35
AP 00020719	01/14/2022	FIRE SYSTEMS OF 00004707	OH049594 01/13/2022	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1832019 12/28/2021	344.50
AP 00020719	01/14/2022	FIRE SYSTEMS OF 00004707	OH049596 01/13/2022	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1832020 12/30/2021	271.73
AP 00020719	01/14/2022	FIRE SYSTEMS OF 00004707	OH049595 01/13/2022	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1832022 12/28/2021	289.69
AP 00020719	01/14/2022	FIRE SYSTEMS OF 00004707	OH049592 01/13/2022	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1832025 12/29/2021	250.53
AP 00020719	01/14/2022	FIRE SYSTEMS OF 00004707	OH049590 01/13/2022	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1832026 12/30/2021	276.23
AP 00020719	01/14/2022	FIRE SYSTEMS OF 00004707	OH049593 01/13/2022	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV1832028 12/29/2021	296.74
AP 00020720	01/14/2022	FRANKLIN PLANNER 00004419	OH049464 01/11/2022	Original Two Page Per Day Ring 110-241-0000-0000-086-0000-55910000	110	IN84027211 11/26/2021	41.63
AP 00020720	01/14/2022	FRANKLIN PLANNER 00004419	OH049464 01/11/2022	Shipping 110-241-0000-0000-086-0000-55910000	110	IN84027211 11/26/2021	8.32
AP 00020721	01/14/2022	FULL CIRCLE THERAPY LLC 00003782	OH049397 01/11/2022	OT SERVICES-SILLS 110-213-0000-0001-000-0609-53130000	110	DEC21 OT- 01/10/2022	3,960.00

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AP 00020721	01/14/2022	FULL CIRCLE THERAPY LLC 00003782	OH049397 01/11/2022	SILLS-MILEAGE 110-213-0000-0001-000-0609-53210000	110	DEC21 OT- 01/10/2022	27.44
AP 00020722	01/14/2022	GEN OIL COMPANY 00000645	OH049097 01/11/2022	Gas & oil 110-271-0000-0000-000-0255-55710000	110	20349 12/21/2021	34,428.11
AP 00020723	01/14/2022	GORDON STOWE & 00000676	OH049021 01/10/2022	GSI 18 SCREENING AUDIOMETER 110-122-0000-8020-086-0669-55110000	110	1513285 11/15/2021	1,148.00
AP 00020723	01/14/2022	GORDON STOWE & 00000676	OH049021 01/10/2022	S/H 110-122-0000-8020-086-0669-55110000	110	1513285 11/15/2021	35.00
AP 00020724	01/14/2022	GRAINGER INC 00001908	OH049393 01/11/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9155007462 12/17/2021	751.84
AP 00020724	01/14/2022	GRAINGER INC 00001908	OH049390 01/11/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9158228396 12/21/2021	339.51
AP 00020724	01/14/2022	GRAINGER INC 00001908	OH049392 01/11/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9158886334 12/22/2021	3,845.39
AP 00020725	01/14/2022	HABERMAS, LISA 00002356	OH049322 01/07/2022	01072022 PUPIL SERVICES 220-213-0000-0001-000-0611-53130000	220	SVC01072022A 01/07/2022	1,008.00
AP 00020725	01/14/2022	HABERMAS, LISA 00002356	OH049322 01/07/2022	HABERMAS 01072022 220-213-0000-0001-000-0612-53130000	220	SVC01072022A 01/07/2022	432.00
AP 00020726	01/14/2022	HENDERSON GLASS INC 00000751	OH049362 01/11/2022	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	090761 01/04/2022	484.22
AP 00020727	01/14/2022	HERFF JONES LLC 00000756	OH049430 01/10/2022	ACETATE 110-241-0000-0000-086-0000-57410000	110	1099647 01/04/2022	91.09
AP 00020728	01/14/2022	HOME DEPOT 00000782	OH049431 01/11/2022	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174D 12/28/2021	1,953.40
AP 00020729	01/14/2022	HOUGHTON MIFFLIN 00000789	OH049581 01/13/2022	P2200828 - DUP SHIP SEE CREDIT 110-111-0000-4850-020-0909-55210000	110	955420616 09/30/2021	4,125.74

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AP 00020730	01/14/2022	IDN HARDWARE SALES INC 00000818	OH049543 01/12/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	968602200 01/07/2022	293.13
AP 00020731	01/14/2022	INTERIM OF OAKLAND 00000837	OH049305 01/10/2022	21-22 BLANKET PO FOR NURSING S 110-213-0000-0001-000-0668-53190000	110	2021222REL 12/24/2021	1,125.00
AP 00020731	01/14/2022	INTERIM OF OAKLAND 00000837	OH049303 01/10/2022	BLANKET PO FOR HEALTHCARE AID 110-213-0000-8010-000-0664-53131006	110	202182GRAYSO 12/24/2021	1,087.50
AP 00020731	01/14/2022	INTERIM OF OAKLAND 00000837	OH049304 01/10/2022	BLANKET FOR PIERCE-EE FOR REMA 110-213-0000-8010-000-0664-53131006	110	202192PM 12/24/2021	1,925.00
AP 00020732	01/14/2022	JUNIOR LIBRARY GUILD 00000893	OH048524 01/14/2022	P Category - Primary 110-222-0000-0000-040-0000-55311000	110	597907 12/25/2021	195.60
AP 00020732	01/14/2022	JUNIOR LIBRARY GUILD 00000893	OH048524 01/14/2022	P Category Primary Booster 110-222-0000-0000-040-0000-55311000	110	597907 12/25/2021	24.45
AP 00020733	01/14/2022	LAKE SHORE PUBLIC 00003920	OH049364 01/11/2022	lake shore bowl invite 110-293-0000-0001-086-0880-57915000	110	BOWLSHORIA 01/07/2022	250.00
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049152 01/12/2022	RA415 Extra Chart Stand Rings 110-111-0000-0000-022-0000-55110000	110	110139120721 12/07/2021	14.58
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049424 01/10/2022	RE100X Instruments from Aroun 110-221-0000-0000-046-0904-55100113	110	125885010322 01/03/2022	132.05
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049150 01/12/2022	BD294 LaceAWord Beads Upperca 110-122-0000-8020-086-0669-55110000	110	584176120421 12/04/2021	27.31
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049150 01/12/2022	FF993 SeeInside Activity Ball 110-122-0000-8020-086-0669-55110000	110	584176120421 12/04/2021	54.61
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049150 01/12/2022	CA312 Calming Cuddle Ball 110-122-0000-8020-086-0669-55110000	110	584176120421 12/04/2021	32.76
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049150 01/12/2022	ES130 Hoberman Spheresup&regs 110-122-0000-8020-086-0669-55110000	110	584176120421 12/04/2021	18.56

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AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049150 01/12/2022	TB490 Tabletop Light Panel 110-122-0000-8020-086-0669-55110000	110	584176120421 12/04/2021	195.56
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049150 01/12/2022	LC590X Light Table Manipulati 110-122-0000-8020-086-0669-55110000	110	584176120421 12/04/2021	108.71
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049151 01/12/2022	LC206 Magnetic Letters Upper 110-122-0000-8020-086-0669-55110000	110	584177120521 12/05/2021	10.92
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049151 01/12/2022	LC208 Magnetic Numbers 110-122-0000-8020-086-0669-55110000	110	584177120521 12/05/2021	10.91
AP 00020734	01/14/2022	LAKESHORE LEARNING 00000945	OH049151 01/12/2022	DD152 DoubleSided Magnetic Nu 110-122-0000-8020-086-0669-55110000	110	584177120521 12/05/2021	54.61
AP 00020735	01/14/2022	LAPEER COMMUNITY 00000952	OH049110 01/07/2022	wrest lapeer fee 110-293-0000-0001-086-0880-57979000	110	WRESTLHSJAN 01/03/2022	200.00
AP 00020736	01/14/2022	LEARNING WITHOUT TEARS 00000725	OH049161 01/10/2022	KEYS FOR ME GRADE: 5 CODE: K 110-122-0000-8020-086-0669-55110000	110	INV135173 12/20/2021	29.97
AP 00020736	01/14/2022	LEARNING WITHOUT TEARS 00000725	OH049161 01/10/2022	KEYS FOR ME GRADE: K CODE: KEY 110-122-0000-8020-086-0669-55110000	110	INV135173 12/20/2021	9.99
AP 00020736	01/14/2022	LEARNING WITHOUT TEARS 00000725	OH049161 01/10/2022	SEND LICENSE INFO TO: 110-122-0000-8020-086-0669-55110000	110	INV135173 12/20/2021	0.00
AP 00020737	01/14/2022	LEIKIN INGBER AND 00001720	P2201010 01/13/2022	21 C 02635 GC 110-000-0000-0000-000-0000-24510029	110	2840/2201010 01/12/2022	288.13
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-004-0092-53450000	110	SIN077071 12/17/2021	875.92
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-004-0092-53450000	110	SIN077071 12/17/2021	347.24
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-010-0092-53450000	110	SIN077071 12/17/2021	875.92

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AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-010-0092-53450000	110	SIN077071 12/17/2021	347.22
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-013-0092-53450000	110	SIN077071 12/17/2021	875.92
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-013-0092-53450000	110	SIN077071 12/17/2021	347.22
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-014-0092-53450000	110	SIN077071 12/17/2021	876.26
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-014-0092-53450000	110	SIN077071 12/17/2021	347.22
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-020-0092-53450000	110	SIN077071 12/17/2021	875.92
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-020-0092-53450000	110	SIN077071 12/17/2021	347.22
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-022-0092-53450000	110	SIN077071 12/17/2021	875.92
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-022-0092-53450000	110	SIN077071 12/17/2021	347.22
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-024-0092-53450000	110	SIN077071 12/17/2021	875.92
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-024-0092-53450000	110	SIN077071 12/17/2021	347.22
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-040-0092-53450000	110	SIN077071 12/17/2021	875.92
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-040-0092-53450000	110	SIN077071 12/17/2021	347.22

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AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-044-0092-53450000	110	SIN077071 12/17/2021	875.92
AP 00020738	01/14/2022	LEXIA LEARNING SYSTEMS 00003511	OH049358 01/07/2022	LEXIA ENGLISH STUDENT SUBSCRIP 110-125-0000-3070-044-0092-53450000	110	SIN077071 12/17/2021	347.22
AP 00020739	01/14/2022	LINDE GAS & EQUIPMENT 00001415	OH049307 01/10/2022	Welding Equipment 110-271-0000-0000-000-0255-55994000	110	67901192 12/22/2021	102.06
AP 00020740	01/14/2022	LOOKOUT BOOKS - SEE 00000998	OH048700 01/14/2022	LIBRARY BOOKS 110-222-0000-0000-010-0000-55311000	110	ARU0322800 09/27/2021	170.60
AP 00020741	01/14/2022	MAZZA AUTO PARTS INC 00001071	OH049572 01/13/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9128541 01/04/2022	3.59
AP 00020741	01/14/2022	MAZZA AUTO PARTS INC 00001071	OH049573 01/13/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	913190 01/11/2022	151.18
AP 00020742	01/14/2022	MCMASTER-CARR SUPPLY 00001083	OH049447 01/11/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	70969482 01/10/2022	168.11
AP 00020743	01/14/2022	METRO CONTROLS INC 00002173	OH049541 01/14/2022	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W15017 01/10/2022	5,096.03
AP 00020744	01/14/2022	MICHIGAN SCHOOLS 00002404	OH049558 01/14/2022	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D21111058 01/06/2022	610.51
AP 00020744	01/14/2022	MICHIGAN SCHOOLS 00002404	OH049558 01/14/2022	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D21111058 01/06/2022	610.51
AP 00020744	01/14/2022	MICHIGAN SCHOOLS 00002404	OH049558 01/14/2022	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D21111058 01/06/2022	115,866.24
AP 00020744	01/14/2022	MICHIGAN SCHOOLS 00002404	OH049558 01/14/2022	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D21111058 01/06/2022	2,904.40
AP 00020744	01/14/2022	MICHIGAN SCHOOLS 00002404	OH049558 01/14/2022	ELECTRIC 230-391-0000-0001-000-0871-55520000	230	D21111058 01/06/2022	1,221.01

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AP 00020745	01/14/2022	MICHIGAN STATE 00001186	P2201010 01/13/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201010 01/12/2022	154.25
AP 00020745	01/14/2022	MICHIGAN STATE 00001186	P2201010 01/13/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201010 01/12/2022	90.80
AP 00020745	01/14/2022	MICHIGAN STATE 00001186	P2201010 01/13/2022	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2201010 01/12/2022	124.16
AP 00020745	01/14/2022	MICHIGAN STATE 00001186	P2201010 01/13/2022	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2201010 01/12/2022	384.14
AP 00020745	01/14/2022	MICHIGAN STATE 00001186	P2201010 01/13/2022	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2201010 01/12/2022	123.91
AP 00020745	01/14/2022	MICHIGAN STATE 00001186	P2201010 01/13/2022	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2201010 01/12/2022	157.47
AP 00020746	01/14/2022	MILLER JOHNSON 00001177	OH049342 01/07/2022	LEGAL SERVICES - LABOR & EMPLO 110-231-0000-0000-000-0231-53170000	110	1814232 12/14/2021	1,580.00
AP 00020747	01/14/2022	MULTILANGUAGE SERVICES 00004724	OH049496 01/12/2022	INTERPRETING-DAHL 110-122-0000-0001-082-0668-53110000	110	425380 01/11/2022	412.50
AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH048484 01/12/2022	Boehm-3 Test of Basic Concepts 110-122-0000-0001-086-0668-55110000	110	14964086 08/18/2021	74.00
AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH048484 01/12/2022	Boehm-3 Test of Basic Concepts 110-122-0000-0001-086-0668-55110000	110	14964086 08/18/2021	60.00
AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH048484 01/12/2022	PPVT-5 Forms A & B Complete Ki 110-122-0000-0001-086-0668-55110000	110	14964086 08/18/2021	415.20
AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH048484 01/12/2022	S/H 110-122-0000-0001-086-0668-55110000	110	14964086 08/18/2021	27.46
AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH049130 01/12/2022	CELF-5 RECORD FORMS AGES 9-21 110-122-0000-8020-086-0669-55110000	110	16505099 12/03/2021	88.25

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AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH049130 01/12/2022	GFTA-3 RECORD FORMS 110-122-0000-8020-086-0669-55110000	110	16505099 12/03/2021	142.50
AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH049130 01/12/2022	CELFF-5 SCREENING REST RECORD F 110-122-0000-8020-086-0669-55110000	110	16505099 12/03/2021	38.50
AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH049130 01/12/2022	CELFF-5 RECORD FORMS AGES 5-8 Q 110-122-0000-8020-086-0669-55110000	110	16505099 12/03/2021	176.50
AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH049130 01/12/2022	S/H 110-122-0000-8020-086-0669-55110000	110	16505099 12/03/2021	26.76
AP 00020748	01/14/2022	NCS PEARSON INC 00002174	OH049131 01/12/2022	WISC-V Q GLOBAL 1 YR SUBSCRIPT 110-122-0000-8020-086-0669-55110000	110	16505331 12/02/2021	440.00
AP 00020749	01/14/2022	NEFF COMPANY (THE) 00001253	OH049354 01/12/2022	MHSAA DISTRICT CHAMPIONS PATCH 110-293-0000-0001-087-0880-57971000	110	N002996131 12/28/2021	497.50
AP 00020749	01/14/2022	NEFF COMPANY (THE) 00001253	OH049354 01/12/2022	SHIPPING & HANDLING 110-293-0000-0001-087-0880-57971000	110	N002996131 12/28/2021	24.88
AP 00020750	01/14/2022	NEWTON, SHEILA K 00001264	OH049501 01/12/2022	ACCOUNTING SERVICES - NOV 110-252-0000-0000-000-0252-53190000	110	NOV2021 01/04/2022	3,743.00
AP 00020751	01/14/2022	NICHOLS PAPER AND 00001265	OH049395 01/10/2022	SENSOR VACUUM BAGS 10/PK25PKS/ 110-261-0000-0000-000-0820-55990000	110	674220100 01/06/2021	338.28
AP 00020751	01/14/2022	NICHOLS PAPER AND 00001265	OH049395 01/10/2022	12" BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	674220100 01/06/2021	351.84
AP 00020751	01/14/2022	NICHOLS PAPER AND 00001265	OH049395 01/10/2022	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	674220100 01/06/2021	207.00
AP 00020751	01/14/2022	NICHOLS PAPER AND 00001265	OH049395 01/10/2022	FOAM HAND SOAP4/1GL/CS 110-261-0000-0000-000-0820-55990000	110	674220100 01/06/2021	205.16
AP 00020751	01/14/2022	NICHOLS PAPER AND 00001265	OH049395 01/10/2022	SOFTSOAP HAND SOAP GAL4/CS 110-261-0000-0000-000-0820-55990000	110	674220100 01/06/2021	123.24

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AP 00020751	01/14/2022	NICHOLS PAPER AND 00001265	OH049395 01/10/2022	WET TASK WIPER W/BUCKET6/90/CS 110-261-0000-0000-000-0820-55990000	110	674220100 01/06/2021	156.50
AP 00020751	01/14/2022	NICHOLS PAPER AND 00001265	OH049395 01/10/2022	ENZYME ENRICHED FLOORCLEANER1&0 110-261-0000-0000-000-0820-55990000	110	674220100 01/06/2021	67.77
AP 00020752	01/14/2022	OAKLAND COUNTY 00001289	P2201010 01/13/2022	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2201010 01/12/2022	50.00
AP 00020753	01/14/2022	OAKLAND FUELS 00001290	OH049300 01/10/2022	FUEL For BUSES 110-271-0000-0000-000-0255-55710000	110	2163530 01/03/2021	3,266.72
AP 00020754	01/14/2022	OAKLAND PRESS-MICHIGANO 00000001	OH049486 01/11/2022	BUS DRIVER & MECHANIC ADS 110-271-0000-0000-000-0255-57910000	110	2255853/847 12/31/2021	1,109.00
AP 00020754	01/14/2022	OAKLAND PRESS-MICHIGANO 00000001	OH049484 01/11/2022	WSD BID ADS 110-252-0000-0000-000-0840-53190000	110	2265699/6401/39 12/31/2021	365.33
AP 00020755	01/14/2022	OAKLAND SCHOOLS 00001299	OH049309 01/10/2022	Printing 110-271-0000-0000-000-0255-53610000	110	GR21122317704 12/23/2021	365.00
AP 00020756	01/14/2022	OAKLAND SCHOOLS 00001299	OH049310 01/10/2022	Blanket PO 110-221-0000-0001-000-0363-53610000	110	GR211223B1770 12/23/2021	1,232.30
AP 00020757	01/14/2022	OAKLAND YARD 00001301	OH049327 01/07/2022	MOTT FOOTBALL 110-293-0000-0001-087-0880-53190000	110	0575 09/20/2021	375.00
AP 00020757	01/14/2022	OAKLAND YARD 00001301	OH049326 01/07/2022	MOTT FOOTBALL 110-293-0000-0001-087-0880-53190000	110	565 09/08/2021	300.00
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049064 01/07/2022	BandAid Brand Flexible Fabric 110-241-0000-0000-022-0000-55910000	110	212554382001 12/06/2021	118.70
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049064 01/07/2022	Brother(R) M2312PK Label Maker 110-241-0000-0000-022-0000-55910000	110	212554382001 12/06/2021	23.87
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049062 01/07/2022	Medline MediGuard Vinyl Nonste 110-241-0000-0000-022-0000-55910000	110	212554383001 12/04/2021	26.91

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AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049062 01/07/2022	Medline MediGuard Vinyl Nonste 110-241-0000-0000-022-0000-55910000	110	212554383001 12/04/2021	24.93
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049338 01/07/2022	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-024-0000-55110000	110	219706303001 01/06/2021	23.91
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049338 01/07/2022	Xerox(R) Vitality Colors(TM) P 110-111-0000-0000-024-0000-55110000	110	219706303001 01/06/2021	34.83
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049338 01/07/2022	Tru-Ray(R) Construction Paper, 110-111-0000-0000-024-0000-55110000	110	219706303001 01/06/2021	21.62
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049476 01/12/2022	Tru-Ray(R) Construction Paper, 110-111-0000-0000-024-0000-55110000	110	219706303002 01/10/2022	15.12
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049476 01/12/2022	Tru-Ray(R) Construction Paper, 110-111-0000-0000-024-0000-55110000	110	219706303002 01/10/2022	10.08
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049477 01/11/2022	Exact(R) Vellum Bristol Cover 110-111-0000-0000-004-0000-55110000	110	219706480001 01/10/2022	39.23
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049477 01/11/2022	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-004-0000-55110000	110	219706480001 01/10/2022	180.06
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049478 01/13/2022	Logitech(R) M510 Wireless Lase 250-297-0000-3100-000-0021-55910000	250	220034159001 01/10/2022	45.52
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049478 01/13/2022	Office Depot(R) Brand Pop Up S 250-297-0000-3100-000-0021-55910000	250	220034159001 01/10/2022	14.83
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049478 01/13/2022	Command(TM) Large Brushed Nick 250-297-0000-3100-000-0021-55910000	250	220034159001 01/10/2022	37.98
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049479 01/13/2022	Post-it(R) Notes Greener Pop-U 250-297-0000-3100-000-0021-55910000	250	220034160001 01/10/2022	20.53
AP 00020758	01/14/2022	OFFICE DEPOT INC 00001305	OH049265 01/12/2022	Boise(R) X-9(R) Multi-Use Copy 110-271-0000-0000-000-0255-55910000	110	220099399001 01/05/2021	144.78

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AP 00020759	01/14/2022	ON THE MOVE COACHES INC 00004612	COH048693 01/07/2022	khs bbb to WLW 110-271-0000-0001-086-0880-53310000	110	20855A 10/09/2021	700.00
AP 00020759	01/14/2022	ON THE MOVE COACHES INC 00004612	COH049498 01/14/2022	MOTT ATHLETICS 110-271-0000-0001-087-0880-53310000	110	21109 01/11/2022	700.00
AP 00020759	01/14/2022	ON THE MOVE COACHES INC 00004612	COH049499 01/14/2022	MOTT ATHLETICS 110-271-0000-0001-087-0880-53310000	110	21110 01/11/2022	750.00
AP 00020759	01/14/2022	ON THE MOVE COACHES INC 00004612	COH049340 01/07/2022	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-086-0880-53310000	110	21111 12/16/2021	500.00
AP 00020759	01/14/2022	ON THE MOVE COACHES INC 00004612	COH049378 01/11/2022	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-086-0880-53310000	110	21113 12/16/2021	700.00
AP 00020760	01/14/2022	PBLWORKS-BUCK INSTITUTE 00004563	OH049294 01/12/2022	20 hr online consulting 110-221-0000-4850-000-0909-55110000	110	INV06760 12/31/2021	4,500.00
AP 00020761	01/14/2022	PORT HURON AREA SCHOOLS 00002569	OH049597 01/14/2022	ENTRY FEE PORT HURON INVITE 110-293-0000-0001-087-0880-57979000	110	PORTHURONH 01/13/2022	175.00
AP 00020762	01/14/2022	RELIABLE AUTO FINANCE 00004457	P2201010 01/13/2022	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2201010 01/12/2022	164.93
AP 00020763	01/14/2022	RICOH USA INC 00001471	OH049360 01/07/2022	STAPLES 110-241-0000-0000-010-0000-54121000	110	1090368451 12/15/2021	108.55
AP 00020763	01/14/2022	RICOH USA INC 00001471	OH049414 01/10/2022	USAGE OCT-DEC 230-351-0000-0001-000-0182-54121000	230	5063498903 12/26/2021	50.88
AP 00020764	01/14/2022	RICOH USA INC 00001471	OH049410 01/10/2022	PAPER CUT SYSTEM - FEB 110-257-0000-0000-000-0842-54220000	110	15752354 01/04/2021	1,819.28
AP 00020765	01/14/2022	ROOSEN VARCHETTI & 00001502	P2201010 01/13/2022	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2201010 01/12/2022	182.52
AP 00020766	01/14/2022	RUNYAN POTTERY SUPPLY 00001519	OH049337 01/10/2022	This blanket PO authorizes Ted 110-113-0000-0000-087-0361-55110000	110	79207 01/06/2021	403.00

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**Waterford School District**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020767	01/14/2022	SCHINDLER ELEVATOR CORP 00001550	OH049361 01/11/2022	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7153414731 12/17/2021	942.69
AP 00020767	01/14/2022	SCHINDLER ELEVATOR CORP 00001550	OH049542 01/12/2022	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7153428999 01/07/2022	1,278.10
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048732 01/14/2022	School Smart Lightweight Plast 110-111-0000-0000-040-0000-55110000	110	208129132005 12/03/2021	15.80
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048732 01/14/2022	School Smart Blunt Tip Kid Sci 110-111-0000-0000-040-0000-55110000	110	208129132005 12/03/2021	26.32
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048972 01/13/2022	School Smart Laminating Film R 110-113-0000-0000-086-0000-55110000	110	208129163445 12/09/2021	39.59
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048972 01/13/2022	School Smart 2Pocket Folders 110-113-0000-0000-086-0000-55110000	110	208129163445 12/09/2021	20.24
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048972 01/13/2022	School Smart Folder with Faste 110-113-0000-0000-086-0000-55110000	110	208129163445 12/09/2021	21.80
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048973 01/14/2022	School Smart Retractable Rubbe 110-111-0000-0000-040-0361-55110000	110	208129171511 12/10/2021	4.08
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH049356 01/07/2022	BRUSH BIG KIDS SIZE 8 ROUND PA 110-111-0000-0000-044-0361-55110000	110	208129227262 12/23/2021	44.07
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH049357 01/14/2022	Royal Brush Big Kids Choice Fl 110-111-0000-0000-040-0361-55110000	110	208129227287 12/23/2021	44.07
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH049357 01/14/2022	Royal Brush Big Kids Choice Pa 110-111-0000-0000-040-0361-55110000	110	208129227287 12/23/2021	44.07
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	TruRay Sulphite Construction P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	5.18
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Sax Sulphite Drawing Paper 80 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	24.62

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AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	TruRay Sulphite Construction P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	5.64
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	TruRay Sulphite Construction P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	10.95
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	TruRay Sulphite Construction P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	5.64
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	TruRay Sulphite Construction P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	5.64
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	TruRay Sulphite Construction P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	6.20
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	TruRay Sulphite Construction P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	5.48
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	TruRay Sulphite Construction P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	6.30
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Prang SemiMoist Watercolor Pai 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	12.13
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Prang SemiMoist Watercolor Pai 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	16.19
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Prang SemiMoist Watercolor Pai 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	16.19
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Prang SemiMoist Watercolor Pai 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	16.19
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Prang SemiMoist Watercolor Pai 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	12.13
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Prang SemiMoist Watercolor Pai 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	16.19

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AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Artista II Washable Te 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	13.97
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Artista II Washable Te 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	4.66
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Artista II Washable Te 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	13.97
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Artista II Washable Te 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	7.95
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Artista II Washable Te 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	4.66
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Artista II Washable Te 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	13.97
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Washable Paint Pint Ma 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	10.13
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Washable Paint Pint Tu 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	13.51
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Premier Tempera Paint 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	19.33
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Premier Tempera Paint 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	19.33
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Elmers Washable School Glue St 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	64.43
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Construction Paper Cra 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	32.72
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola NonToxic Regular Singl 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	3.81

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AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola NonToxic Regular Singl 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	3.81
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola NonToxic Regular Singl 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	3.81
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola NonToxic Regular Singl 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	3.81
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola NonToxic Regular Singl 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	3.81
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola NonToxic Regular Singl 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	5.08
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola NonToxic Regular Singl 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	3.81
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola NonToxic Regular Singl 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	8.89
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	15.91
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	9.92
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	9.92
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Sharpie Permanent Markers Ultr 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	82.72
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Sharpie Metallic Permanent Mar 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	38.60
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Sharpie Fine Permanent Markers 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	82.72

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AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Model Magic Modeling D 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	62.95
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Model Magic Modeling D 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	68.62
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Plastr Craft Modeling Plaster 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	55.85
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Ticonderoga Laddie Oversized P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	13.55
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	School Smart Mixing Paint Tray 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	6.73
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Speedball WaterSoluble Block P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	15.03
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Creativity Street Faceted Asso 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	11.05
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Duck Tape Colored Duct Tape 18 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	4.94
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Duck Tape Colored Duct Tape 18 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	4.96
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Duck Tape Colored Duct Tape 17 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	4.96
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Duck Tape Colored Duct Tape 17 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	4.96
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Scotch Heavy Duty Shipping Pac 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	34.96
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Scotch Acrylic Easy Unwind Hig 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	7.45

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AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Sharpie Metallic Permanent Mar 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	30.78
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Sharpie Metallic Permanent Mar 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	63.43
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Crayola Metallic Crayons Set o 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	29.98
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	The Pencil Grip Inc Kwik Stix 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	150.02
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	Duck Tape Colored Duct Tape 18 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	4.96
AP 00020768	01/14/2022	SCHOOL SPECIALTY LLC 00001559	OH048694 01/14/2022	TruRay Sulphite Construction P 110-111-0000-0000-040-0361-55110000	110	308103910549 11/30/2021	5.64
AP 00020769	01/14/2022	SHERMETA LAW GROUP 00001594	P2201010 01/13/2022	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2201010 01/12/2022	213.02
AP 00020770	01/14/2022	STAPLES BUSINESS 00001678	OH049427 01/10/2022	Staedtler Wooden Pencils, No. 110-241-0000-0000-004-0000-55910000	110	3496068475 12/30/2021	10.67
AP 00020770	01/14/2022	STAPLES BUSINESS 00001678	OH049427 01/10/2022	BIC Wite-Out EZ Correct Correc 110-241-0000-0000-004-0000-55910000	110	3496068475 12/30/2021	19.49
AP 00020770	01/14/2022	STAPLES BUSINESS 00001678	OH049427 01/10/2022	Ziploc Sandwich Bags, 500 Bags 110-241-0000-0000-004-0000-55910000	110	3496068475 12/30/2021	39.74
AP 00020770	01/14/2022	STAPLES BUSINESS 00001678	OH049427 01/10/2022	Ziploc Grip 'n Seal Snack Bags 110-241-0000-0000-004-0000-55910000	110	3496068475 12/30/2021	47.94
AP 00020771	01/14/2022	STATE OF MICHIGAN 00001682	OH049492 01/12/2022	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	042944JAN3INS 01/03/2022	125.00
AP 00020771	01/14/2022	STATE OF MICHIGAN 00001682	OH049491 01/12/2022	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR462133DEC 12/17/2021	260.00

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AP 00020772	01/14/2022	STUDIO 8 FITNESS 00004758	OH049497 01/14/2022	DEC CBI-LIFE TRACKS 110-122-1200-0001-080-0613-53710000	110	DEC CBI 01/11/2022	161.00
AP 00020773	01/14/2022	SUZANA MYFTARI 00004770	OH049398 01/14/2022	INTERPRETER FOR CONFERENCES 110-232-0000-0000-000-0090-51880000	110	1 01/10/2022	120.00
AP 00020774	01/14/2022	THRUN LAW FIRM PC 00001778	OH049339 01/07/2022	LEGAL SERVICES - ANNUAL RETAIN 110-231-0000-0000-000-0231-53170000	110	274873 01/03/2021	2,500.00
AP 00020775	01/14/2022	UNIFIRST CORPORATION 00001845	OH049312 01/10/2022	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390055302 12/24/2021	171.19
AP 00020775	01/14/2022	UNIFIRST CORPORATION 00001845	OH049316 01/10/2022	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390056850 12/31/2021	171.19
AP 00020776	01/14/2022	VANHATTUM & ASSOCIATES 00004644	P2201010 01/13/2022	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2201010 01/12/2022	201.10
AP 00020777	01/14/2022	VESCO OIL CORP 00001889	OH049155 01/10/2022	Oil 110-271-0000-0000-000-0255-55710000	110	505782000 12/16/2021	104.00
AP 00020777	01/14/2022	VESCO OIL CORP 00001889	OH049154 01/10/2022	Oil 110-271-0000-0000-000-0255-55710000	110	507408400 12/30/2021	104.00
AP 00020778	01/14/2022	VEX ROBOTICS INC 00001890	OH049126 01/12/2022	VEX V5 SYSTEM BUNDLE SKU 276-7 110-221-0000-0000-040-0904-55100102	110	544242 12/11/2021	1,233.00
AP 00020779	01/14/2022	WATERFORD FOUNDATION 00001933	P2201010 01/13/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201010 01/12/2022	220.00
AP 00020780	01/14/2022	WEINGARTZ SUPPLY 00001961	OH049574 01/13/2022	BPO FOR LAWN/SNOW EQUIPMENT MA 110-261-0000-0000-000-0821-54120000	110	6034537800 01/06/2022	103.95
AP 00020781	01/14/2022	WELTMAN WEINBERG & 00001963	P2201010 01/13/2022	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2201010 01/12/2022	141.57
AP 00020782	01/14/2022	WEST BLOOMFIELD SCHOOL 00001968	OH049341 01/11/2022	wrest west bloomfield 110-293-0000-0001-086-0880-57979000	110	WRESTWB0108 12/01/2021	275.00

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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 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	DP-4 ONLINE KIT 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	399.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	DP-4 Parent/Caregiver 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	125.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	DAY-C 2 Cognirtive Domain 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	88.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	DAYC-2 Social Emotional 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	82.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	DAYC-2 Adaptive Behavior 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	82.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	ABBAS-3 MANUAL-PRINT 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	215.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	ABAS-3 Teacher/Daycare 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	186.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	ABAS-3 Teacher/Caregiver 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	93.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	ABAS-3 Parent/Caregiver 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	186.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	ABAS-3 Spanish 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	93.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	ABAS-3 Parent/Primary 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	186.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	DP-4 Spanish 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	100.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	KIT W-381 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	175.00

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AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	KIT 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	175.00
AP 00020783	01/14/2022	WESTERN PSYCHOLOGICAL 00001971	OH048689 01/10/2022	S/H 110-122-0000-8020-086-0669-55110000	110	WPS418381 11/12/2021	138.20
AP 00020784	01/14/2022	WHITE LAKE TOWNSHIP 00001976	OH049417 01/10/2022	WATER/SEWER OCT-DEC 110-261-0000-0000-000-0825-53830000	110	00100300OCTD 01/03/2022	340.58
AP 00020785	01/14/2022	WONDERLAND LANES 00002004	OH049483 01/14/2022	bowl wonderland fees 110-293-0000-0001-086-0880-57915000	110	BOWLFEB11 01/07/2022	120.00
AP 00020785	01/14/2022	WONDERLAND LANES 00002004	OH049482 01/14/2022	bowl wonderland fees 110-293-0000-0001-086-0880-57915000	110	BOWLJAN21 01/07/2022	40.00
AP 00020786	01/14/2022	WRIGHT, DEBORAH 00002600	OH049367 01/11/2022	MISCELLANEOUS EXPENDITURES 110-283-0000-3400-046-0956-57910000	110	GSRPDW01072 01/03/2022	800.00
AP 00020786	01/14/2022	WRIGHT, DEBORAH 00002600	OH049365 01/14/2022	Head Start Payroll #5 of 10 110-213-0000-7230-046-0950-53190000	110	HSDW01072022 01/07/2022	1,600.00
AP 00020787	01/20/2022	AUNT MILLIES BAKERIES 00000145	OH049663 01/18/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01212022 01/18/2022	814.47
AP 00020788	01/20/2022	CINTAS CORPORATION 00000340	OH049783 01/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	DEC15INVOICE 12/15/2021	746.05
AP 00020788	01/20/2022	CINTAS CORPORATION 00000340	OH049664 01/18/2022	2021-2022 BPO-PURCHASED SERVIC 250-297-0000-3100-000-0021-53190000	250	FSNF01212022 01/18/2022	266.50
AP 00020788	01/20/2022	CINTAS CORPORATION 00000340	OH049782 01/20/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	JAN12INVOICE 01/12/2022	719.52
AP 00020789	01/20/2022	PRAIRIE FARMS DAIRY INC 00004284	OH049717 01/20/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS012122 01/19/2022	13,739.87
AP 00020790	01/20/2022	SMART CARE EQUIPMENT 00002854	OH049687 01/19/2022	2021-2022 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF01212022 01/18/2022	5,698.90

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AP 00020791	01/20/2022	VAN EERDEN FOODSERVICE 00001876	OH049665 01/19/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01212022 01/18/2022	21,372.58
AP 00020791	01/20/2022	VAN EERDEN FOODSERVICE 00001876	OH049666 01/18/2022	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01212022 01/18/2022	174.83
AP 00020792	01/20/2022	300 HUNDRED BOWL 00000002	OH049085 01/20/2022	wkhs bowl lane fees 110-293-0000-0001-086-0880-57915000	110	BOWLJAN09 01/03/2022	80.00
AP 00020793	01/20/2022	A ONE NETWORKS 00003190	OH049654 01/18/2022	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5550 01/15/2022	800.00
AP 00020793	01/20/2022	A ONE NETWORKS 00003190	OH049653 01/18/2022	BPO 2021-2022 Erate Consulting 110-281-0000-0000-000-0262-53190000	110	5559 01/15/2022	400.00
AP 00020794	01/20/2022	A PARTS WAREHOUSE LLC 00004746	OH049725 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	166341 12/10/2021	1,544.96
AP 00020794	01/20/2022	A PARTS WAREHOUSE LLC 00004746	OH049726 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	166553 12/21/2021	27.20
AP 00020795	01/20/2022	ADLERS SERVICE INC 00000027	OH049639 01/20/2022	Towing Services 110-271-0000-0000-000-0255-57910000	110	H13555 10/01/2021	450.00
AP 00020795	01/20/2022	ADLERS SERVICE INC 00000027	OH049638 01/20/2022	Towing Services 110-271-0000-0000-000-0255-57910000	110	H13594 10/19/2021	375.00
AP 00020795	01/20/2022	ADLERS SERVICE INC 00000027	OH049634 01/20/2022	Towing Services 110-271-0000-0000-000-0255-57910000	110	H13879 11/08/2021	150.00
AP 00020795	01/20/2022	ADLERS SERVICE INC 00000027	OH049632 01/20/2022	Towing Services 110-271-0000-0000-000-0255-57910000	110	H13884 11/09/2021	300.00
AP 00020795	01/20/2022	ADLERS SERVICE INC 00000027	OH049637 01/20/2022	Towing Services 110-271-0000-0000-000-0255-57910000	110	H14369 12/08/2021	100.00
AP 00020795	01/20/2022	ADLERS SERVICE INC 00000027	OH049630 01/20/2022	Towing Services 110-271-0000-0000-000-0255-57910000	110	H15159 12/16/2021	80.00

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AP 00020795	01/20/2022	ADLERS SERVICE INC 00000027	OH049633 01/20/2022	Towing Services 110-271-0000-0000-000-0255-57910000	110	H15168 12/20/2021	150.00
AP 00020795	01/20/2022	ADLERS SERVICE INC 00000027	OH049635 01/20/2022	Towing Services 110-271-0000-0000-000-0255-57910000	110	M14387 12/21/2021	375.00
AP 00020796	01/20/2022	ADN ADMINISTRATORS INC 00000028	OH049824 01/20/2022	January Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	7438 12/15/2021	4,456.95
AP 00020797	01/20/2022	AIRGAS USA LLC 00000043	OH049622 01/19/2022	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9985088949 12/31/2021	159.25
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049650 01/19/2022	2Packs 3.6Ah P102 Replacement 110-261-0000-0000-000-0820-55990000	110	13N11DRNGF33 01/17/2022	-42.99
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049838 01/20/2022	Sharpie?? S Gel Pens, Medium P 110-241-0000-0000-004-0000-55910000	110	17XCQV3741T 01/07/2022	33.98
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049838 01/20/2022	Sharpie S-Gel, Gel Pens, Mediu 110-241-0000-0000-004-0000-55910000	110	17XCQV3741T 01/07/2022	25.98
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049838 01/20/2022	IRIS USA Medium Plastic Clear 110-241-0000-0000-004-0000-55910000	110	17XCQV3741T 01/07/2022	58.72
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	The Strangers (Turtleback Scho 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	18.22
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Lulu Is Getting a Sister (Who 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	15.65
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	That Monster on the Block 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	10.12
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	The Bad Seed Presents The Good 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	9.20
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Lulu Walks the Dogs (The Lulu 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	8.28

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AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Snowmen at Halloween 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	16.57
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	The Bravest Man in the World 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	11.78
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Lulus Mysterious Mission (The 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	9.20
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	The Little Red Pen 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	11.93
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	The Second Spy The Books of 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	5.52
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Guinness World Records 2022 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	13.79
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Up in the Leaves The True Stor 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	10.43
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	How to Catch a Monster 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	5.87
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Still Life The Books of Elsewh 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	8.28
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Trees Leaves Flowers and Seeds 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	13.71
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Lulu and the Brontosaurus (The 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	10.16
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049179 01/19/2022	Number the Stars 110-222-0000-0000-004-0000-55311000	110	19K64HPDPMK 12/05/2021	11.96
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049546 01/19/2022	Wings of Fire The Brightest Ni 110-222-0000-0000-004-0000-55311000	110	19VKCPPPMK 01/01/2022	6.79

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AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049839 01/20/2022	Safety Technology Internationa 110-261-0000-0000-000-0820-55990000	110	1DNHYQ4Q7W 01/07/2022	179.95
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049834 01/20/2022	Scotch Thermal Laminating Pouc 110-111-0000-0000-024-0000-55110000	110	1LKTF7P4XWX 01/07/2022	13.99
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049834 01/20/2022	Amazon Brand - Solimo Snack St 110-111-0000-0000-024-0000-55110000	110	1LKTF7P4XWX 01/07/2022	14.98
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049841 01/20/2022	Westcott Right & Left Handed S 110-111-0000-0000-024-0000-55110000	110	1MJXMDT6NR 01/06/2022	12.02
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049841 01/20/2022	Sharpie Permanent Markers, Fin 110-111-0000-0000-024-0000-55110000	110	1MJXMDT6NR 01/06/2022	7.99
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049841 01/20/2022	Westcott 5?????? Blunt Scissor 110-111-0000-0000-024-0000-55110000	110	1MJXMDT6NR 01/06/2022	11.99
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049841 01/20/2022	Post-it Super Sticky Notes, 3x 110-111-0000-0000-024-0000-55110000	110	1MJXMDT6NR 01/06/2022	19.99
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049841 01/20/2022	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-024-0000-55110000	110	1MJXMDT6NR 01/06/2022	7.22
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049841 01/20/2022	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	1MJXMDT6NR 01/06/2022	16.28
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049832 01/20/2022	Neenah Cardstock, 8.5" x 11", 110-111-0000-0000-024-0000-55110000	110	1NQLWGC9NPJ 01/06/2022	24.14
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049832 01/20/2022	BIHRTC Pack of 7 Colorful Wris 110-111-0000-0000-024-0000-55110000	110	1NQLWGC9NPJ 01/06/2022	13.78
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Wonder Twins Vol 2 The Fall an 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	33.62
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Long Way Down The Graphic Nove 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	10.88

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AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	This One Summer 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	11.45
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Abominable DVD 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	5.90
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Dog Man Mothering Heights A Gr 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	13.10
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Big Nate Top Dog Two Books in 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	12.61
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Dragon Hoops 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	16.81
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	A Dogs Journey A Dogs Purpose 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	9.86
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Wonder Twins Vol 1 Activate! 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	16.16
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Teen Titans Beast Boy Loves Ra 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	10.62
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Minecraft Volume 1 (Graphic No 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	6.58
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Teen Titans Beast Boy 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	9.33
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Minecraft Volume 2 (Graphic No 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	7.02
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	White Bird A Wonder Story (A G 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	31.65
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Fights One Boys Triumph Over V 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	36.60

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AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Miles Morales SpiderMan (A Mar 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	8.20
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Be More Chill The Graphic Nove 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	13.35
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Concrete Rose 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	41.50
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Big Nate Aloha! (Volume 25) 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	9.48
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Teen Titans Raven 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	9.75
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	The Desolations of Devils Acre 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	16.71
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	UP 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	9.86
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Clean Getaway 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	15.81
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	The Conference of the Birds (M 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	11.47
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049035 01/18/2022	Soul (Feature) 110-125-0000-6160-071-0920-55110000	110	1TRM643WCTN 11/24/2021	12.83
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049348 01/19/2022	Pomona MDP0 Double Banana Plug 230-321-0000-0001-086-0879-57981000	230	1WK1QQCP6W 12/13/2021	41.63
AP 00020798	01/20/2022	AMAZON BUSINESS 00000075	OH049348 01/19/2022	Pomona MDP0 Double Banana Plug 230-321-0000-0001-087-0879-57981000	230	1WK1QQCP6W 12/13/2021	41.62
AP 00020799	01/20/2022	ANTHROMED LLC 00004749	OH049800 01/20/2022	SHEA/PIERCE RR 110-122-0000-0001-084-0668-53110000	110	4118 01/22/2022	2,947.90

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AP 00020800	01/20/2022	BEAUMONT ELEMENTARY 004	OH049760 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-0000-11210000	110	FALL2021 12/01/2021	1,960.75
AP 00020801	01/20/2022	BLAZERWORKS 00004752	OH049617 01/19/2022	FORD/WRIGHT PSYCH SERVICES 110-214-0000-0001-000-0608-53130000	110	20293958/20294 01/14/2022	6,375.00
AP 00020802	01/20/2022	BSN SPORTS / US GAMES 00000252	OH049669 01/18/2022	RAWLINGS OFCL MEN'S MHSAA COMPI0 110-293-0000-0001-087-0880-57975000		915101935 12/10/2021	816.00
AP 00020802	01/20/2022	BSN SPORTS / US GAMES 00000252	OH049669 01/18/2022	FREIGHT 110-293-0000-0001-087-0880-57975000	110	915101935 12/10/2021	60.00
AP 00020802	01/20/2022	BSN SPORTS / US GAMES 00000252	OH049670 01/18/2022	SUPER TUFF CUSTOM MASCOT RACK110 110-293-0000-0001-087-0880-57975000	110	915101935A 12/10/2021	966.00
AP 00020802	01/20/2022	BSN SPORTS / US GAMES 00000252	OH049670 01/18/2022	FREIGHT 110-293-0000-0001-087-0880-57975000	110	915101935A 12/10/2021	60.00
AP 00020803	01/20/2022	CELEBRATE HOPE LLC 00002433	OH049703 01/19/2022	20-21 BLANKET PURCHASE ORDER F 110-122-0000-0001-086-0668-55110000	110	2022PARENTC 01/13/2022	850.00
AP 00020804	01/20/2022	CHARTER TOWNSHIP OF 00001941	OH049615 01/18/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	JAN11MOTTBB 01/13/2022	494.28
AP 00020805	01/20/2022	COOLEY ELEMENTARY 010	OH049765 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-0000-11210000	110	FALL2021A 12/01/2021	2,669.50
AP 00020806	01/20/2022	COVENTRY MOTORS LTD 00000399	OH049640 01/18/2022	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	2771 08/18/2021	3,795.00
AP 00020806	01/20/2022	COVENTRY MOTORS LTD 00000399	OH049641 01/18/2022	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	2773 12/06/2021	300.00
AP 00020806	01/20/2022	COVENTRY MOTORS LTD 00000399	OH049642 01/18/2022	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	2774 12/06/2021	300.00
AP 00020806	01/20/2022	COVENTRY MOTORS LTD 00000399	OH049643 01/19/2022	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	2775 12/10/2021	8,892.00

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AP 00020806	01/20/2022	COVENTRY MOTORS LTD 00000399	OH049644 01/18/2022	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	2776 12/10/2021	3,999.31
AP 00020807	01/20/2022	CREATIVE DESIGNS & SIGNS 00000405	OH049701 01/20/2022	Sign Repairs 110-261-0000-0000-000-0821-53190000	110	2021-33 01/18/2022	0.00
AP 00020807	01/20/2022	CREATIVE DESIGNS & SIGNS 00000405	OH049701 01/20/2022	Sign Repairs 110-261-0000-0000-000-0821-53190000	110	2021-33 01/18/2022	3,060.00
AP 00020808	01/20/2022	CUMMINS SALES AND 00000413	OH049727 01/20/2022	Truck Service And Repair 110-271-0000-0000-000-0255-54121000	110	S679301 12/01/2021	384.29
AP 00020808	01/20/2022	CUMMINS SALES AND 00000413	OH049728 01/20/2022	Truck Service And Repair 110-271-0000-0000-000-0255-54121000	110	S679536 12/03/2021	1,804.24
AP 00020809	01/20/2022	CYCLETHERAPY 00004143	OH049705 01/19/2022	ROCKHOPPER SPORT 29 SMALL 110-241-0000-0000-084-0000-57915000	110	211122 11/22/2021	2,400.00
AP 00020809	01/20/2022	CYCLETHERAPY 00004143	OH049705 01/19/2022	ROCKHOPPER SPORT 29 MEDIUM 110-241-0000-0000-084-0000-57915000	110	211122 11/22/2021	4,000.00
AP 00020810	01/20/2022	DETROIT CHEMICAL & 00000464	OH049661 01/18/2022	PH7Q 5 GALLON PAIL 110-261-0000-0000-000-0820-55990000	110	457336 11/01/2022	153.45
AP 00020810	01/20/2022	DETROIT CHEMICAL & 00000464	OH049661 01/18/2022	UPSET ABSORBENT 110-261-0000-0000-000-0820-55990000	110	457336 11/01/2022	65.39
AP 00020810	01/20/2022	DETROIT CHEMICAL & 00000464	OH049661 01/18/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	457336 11/01/2022	3.50
AP 00020811	01/20/2022	DONELSON HILLS 014	OH049766 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-000-0000-11210000	110	FALL2021B 12/01/2021	1,681.75
AP 00020812	01/20/2022	Flinn Scientific, Inc 00004729	OH049660 01/19/2022	FLINN'S EXPLORING CHEMISTRY- 1 110-113-0000-0000-087-0000-55110000	110	2667257 01/14/2022	2,110.00
AP 00020813	01/20/2022	FORTZ LEGAL SUPPORT LLC 00004755	OH049699 01/19/2022	TRANSCRIBING SERVICES 110-266-0000-0000-000-0822-53190000	110	22310 01/14/2022	371.75

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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 00020814	01/20/2022	GRAYSON ELEMENTARY 020	OH049767 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-0000-11210000	110	FALL2021C 12/01/2021	2,842.50
AP 00020815	01/20/2022	HAVILAND ELEMENTARY 022	OH049768 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-0000-11210000	110	FALL2021D 12/01/2021	2,015.75
AP 00020816	01/20/2022	HOEKSTRA 00000775	OH049731 01/20/2022	Bus Transmission repair 110-271-0000-0000-000-0255-54121000	110	X10201455702 01/03/2022	191.82
AP 00020816	01/20/2022	HOEKSTRA 00000775	OH049729 01/20/2022	Bus Transmission repair 110-271-0000-0000-000-0255-54121000	110	X10201543401 12/07/2021	57.43
AP 00020816	01/20/2022	HOEKSTRA 00000775	OH049730 01/20/2022	Bus Transmission repair 110-271-0000-0000-000-0255-54121000	110	X10201543402 01/03/2022	16.02
AP 00020817	01/20/2022	HOLLAND BUS COMPANY 00000776	OH049732 01/20/2022	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	171120 10/11/2021	56.58
AP 00020817	01/20/2022	HOLLAND BUS COMPANY 00000776	OH049733 01/20/2022	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	172846 12/01/2021	309.04
AP 00020817	01/20/2022	HOLLAND BUS COMPANY 00000776	OH049739 01/20/2022	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	172911 12/02/2021	105.40
AP 00020817	01/20/2022	HOLLAND BUS COMPANY 00000776	OH049734 01/20/2022	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	173159 12/10/2021	847.50
AP 00020817	01/20/2022	HOLLAND BUS COMPANY 00000776	OH049735 01/20/2022	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	173526 12/20/2021	616.62
AP 00020817	01/20/2022	HOLLAND BUS COMPANY 00000776	OH049736 01/20/2022	Bus Parts & service 110-271-0000-0000-000-0255-54121000	110	173962 01/06/2022	378.91
AP 00020818	01/20/2022	HOUGHTON ELEMENTARY 024	OH049770 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-0000-11210000	110	FALL2021E 12/01/2021	1,825.75
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	INTO READING TEACHER GUIDE SET 110-111-0000-0000-004-0091-55210000	110	955505078 01/11/2022	450.00

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AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	SHIPPING & HANDLING 110-111-0000-0000-014-0091-55210000	110	955505078 01/11/2022	169.31
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	INTO READING TEACHER GUIDE SET 110-111-0000-0000-024-0091-55210000	110	955505078 01/11/2022	450.00
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	2020 INTO READING WRITING WORK 110-111-0000-0000-024-0091-55210000	110	955505078 01/11/2022	126.00
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	INTO READING TEACHING PAL SET 110-111-0000-0000-024-0091-55210000	110	955505078 01/11/2022	114.00
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	2020 INTO READING WRITING WO 110-111-0000-0000-024-0091-55210000	110	955505078 01/11/2022	126.00
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	INTO READING TEACHER GUIDE SET 110-111-0000-0000-024-0091-55210000	110	955505078 01/11/2022	300.00
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	2020 INTO READING WRITING WORK 110-111-0000-0000-024-0091-55210000	110	955505078 01/11/2022	84.00
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	2020 INTO READING WRITING WORK 110-111-0000-0000-024-0091-55210000	110	955505078 01/11/2022	84.00
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049565 01/18/2022	INTO READING TEACHING PAL SET 110-111-0000-0000-044-0091-55210000	110	955505078 01/11/2022	76.00
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049566 01/18/2022	INTO READING TEACHING PAL SET 110-111-0000-0000-040-0091-55210000	110	955505079 01/11/2022	135.71
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049566 01/18/2022	INTO READING TEACHING PAL SET 110-111-0000-0000-040-0091-55210000	110	955505079 01/11/2022	90.48
AP 00020819	01/20/2022	HOUGHTON MIFFLIN 00000789	OH049616 01/18/2022	INTO READING TEACHER GUIDE SET 110-111-0000-0000-004-0091-55210000	110	955506017 01/11/2022	323.61
AP 00020820	01/20/2022	IMPERIAL FLOOR COVERING 00003686	OH049806 01/20/2022	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0820-54110000	110	14218 01/19/2022	395.00

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AP 00020821	01/20/2022	INTEGRITY TESTING & 00000834	OH049675 01/20/2022	Drug 7 Alcohol Testing 110-271-0000-0000-000-0255-53190000	110	33627 12/06/2021	165.00
AP 00020822	01/20/2022	INTERIM OF OAKLAND 00000837	OH049714 01/19/2022	BLANKET FOR PIERCE-EE FOR REMA 110-213-0000-8010-000-0664-53131006	110	202212PM 01/07/2022	1,333.75
AP 00020822	01/20/2022	INTERIM OF OAKLAND 00000837	OH049713 01/19/2022	21-22 BLANKET PO FOR NURSING S 110-213-0000-0001-000-0668-53190000	110	202212REL 01/07/2022	442.50
AP 00020822	01/20/2022	INTERIM OF OAKLAND 00000837	OH049716 01/19/2022	R2202288 - NURSE SVS JAN 4-6 110-213-0000-8010-000-0664-53131006	110	202212STEPAN 01/07/2022	1,237.50
AP 00020822	01/20/2022	INTERIM OF OAKLAND 00000837	OH049711 01/20/2022	ADMIN COVID AND POC'S - BLANKE 110-213-0000-4850-000-0909-53130000	110	202282ADMINB 01/07/2022	2,320.00
AP 00020822	01/20/2022	INTERIM OF OAKLAND 00000837	OH049712 01/19/2022	BLANKET PO FOR HEALTHCARE AID 110-213-0000-8010-000-0664-53131006	110	202292GRAYSO 01/07/2022	1,065.00
AP 00020823	01/20/2022	J&R PACKAGING 00004349	OH049704 01/19/2022	7 Day Shelf Stable Emergency M 230-391-0000-0001-000-0878-57908000	230	48700 12/20/2021	4,122.00
AP 00020823	01/20/2022	J&R PACKAGING 00004349	OH049704 01/19/2022	Shipping Fee 230-391-0000-0001-000-0878-57908000	230	48700 12/20/2021	242.31
AP 00020824	01/20/2022	Jackson Truck Service Inc 00004734	OH049740 01/20/2022	Vehicle Parts 110-271-0000-0000-000-0255-54121000	110	PS2002131144 12/09/2021	2,875.38
AP 00020825	01/20/2022	KATHRYN CAPION READING 00004748	OH049627 01/19/2022	CAPION JAN 3 THRU 14 110-122-0000-0001-013-0668-53110000	110	CAPION3-14 01/14/2022	887.20
AP 00020826	01/20/2022	KDL Tools 00004735	OH049681 01/18/2022	699.6 110-271-0000-0000-000-0255-54121000	110	1209216500 12/09/2021	699.60
AP 00020826	01/20/2022	KDL Tools 00004735	OH049682 01/20/2022	Garage Tools 110-271-0000-0000-000-0255-54121000	110	1223216978 12/23/2021	1,013.36
AP 00020827	01/20/2022	KETTERING HIGH SCHOOL 086	OH049771 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-000-0000-11210000	110	FALL2021F 12/12/2001	3,247.00

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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 00020828	01/20/2022	KINGSLEY MONTGOMERY 072	OH049772 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-0000-11210000	110	FALL2021G 12/01/2021	181.75
AP 00020829	01/20/2022	KNUDSEN ELEMENTARY 013	OH049773 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-0000-11210000	110	FALL2021H 12/01/2021	1,722.50
AP 00020830	01/20/2022	KSS ENTERPRISES 00000932	OH049688 01/18/2022	SYMMETRY FOAM HAND SANITIZER 110-261-0000-0000-000-0820-55990000	110	1352242 01/17/2022	1,107.27
AP 00020830	01/20/2022	KSS ENTERPRISES 00000932	OH049688 01/18/2022	SYMMETRY PUMP FOAM SANITIZER 110-261-0000-0000-000-0820-55990000	110	1352242 01/17/2022	474.40
AP 00020830	01/20/2022	KSS ENTERPRISES 00000932	OH049689 01/19/2022	SYMMETRY GREEN FOAM SOAP 110-261-0000-0000-000-0820-55990000	110	1352617 01/17/2022	212.84
AP 00020830	01/20/2022	KSS ENTERPRISES 00000932	OH049689 01/19/2022	HAND SANITIZER BAGS 110-261-0000-0000-000-0820-55990000	110	1352617 01/17/2022	440.96
AP 00020830	01/20/2022	KSS ENTERPRISES 00000932	OH049689 01/19/2022	HAND SANITIZER PUMP BOTTLES 110-261-0000-0000-000-0820-55990000	110	1352617 01/17/2022	608.40
AP 00020830	01/20/2022	KSS ENTERPRISES 00000932	OH049689 01/19/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1352617 01/17/2022	6.95
AP 00020831	01/20/2022	LAVENDER, MATTHEW 00004776	OH049662 01/19/2022	PIANO TUNING/MAINTENANCE 110-226-0000-0000-000-0162-54120000	110	511 01/14/2022	200.00
AP 00020832	01/20/2022	LOWES HOME 00001002	OH049781 01/19/2022	6FT TENSION BARS 110-261-0000-0000-000-0821-54190000	110	01410JAN11 01/11/2022	82.64
AP 00020833	01/20/2022	MAC TOOLS 00001018	OH049677 01/20/2022	Tools 110-271-0000-0000-000-0255-56450000	110	143219 12/16/2021	317.97
AP 00020833	01/20/2022	MAC TOOLS 00001018	OH049676 01/20/2022	Tools 110-271-0000-0000-000-0255-56450000	110	143562 12/23/2021	258.96
AP 00020833	01/20/2022	MAC TOOLS 00001018	OH049678 01/20/2022	Tools 110-271-0000-0000-000-0255-56450000	110	144075 01/06/2022	76.97

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AP 00020834	01/20/2022	MASON MIDDLE SCHOOL 082	OH049775 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-0000-11210000	110	FALL2021K 12/01/2021	2,621.00
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049741 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9083761 12/09/2021	1,121.70
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049743 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9102201 12/16/2021	299.85
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049744 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9102471 12/16/2021	67.90
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049745 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9107131 12/20/2021	2,137.22
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049746 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9108621 12/20/2021	26.97
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049747 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9108631 12/20/2021	1,682.55
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049748 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9109401 12/21/2021	27.92
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049749 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9113601 12/22/2021	210.78
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049750 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9113641 12/22/2021	83.95
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049751 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9141681 01/10/2022	178.20
AP 00020835	01/20/2022	MAZZA AUTO PARTS INC 00001071	OH049742 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	983791 12/09/2021	540.00
AP 00020836	01/20/2022	MCMaster-CARR SUPPLY 00001083	OH049804 01/20/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	71522308 01/19/2022	28.32

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AP 00020837	01/20/2022	MICHIGAN SCHOOLS 00002404	OH049561 01/20/2022	GAS 110-261-0000-0000-000-0825-55510000	110	21120021 01/11/2022	685.57
AP 00020837	01/20/2022	MICHIGAN SCHOOLS 00002404	OH049561 01/20/2022	GAS 110-261-0000-0000-000-0825-55510000	110	21120021 01/11/2022	685.57
AP 00020837	01/20/2022	MICHIGAN SCHOOLS 00002404	OH049561 01/20/2022	GAS 110-261-0000-0000-000-0825-55510000	110	21120021 01/11/2022	130,182.46
AP 00020837	01/20/2022	MICHIGAN SCHOOLS 00002404	OH049561 01/20/2022	GAS 220-261-0000-0001-000-0611-55510000	220	21120021 01/11/2022	434.42
AP 00020837	01/20/2022	MICHIGAN SCHOOLS 00002404	OH049561 01/20/2022	GAS 230-261-0000-0001-086-0879-55510000	230	21120021 01/11/2022	6,453.58
AP 00020837	01/20/2022	MICHIGAN SCHOOLS 00002404	OH049561 01/20/2022	GAS 230-261-0000-0001-087-0879-55510000	230	21120021 01/11/2022	10,458.72
AP 00020837	01/20/2022	MICHIGAN SCHOOLS 00002404	OH049561 01/20/2022	GAS 230-391-0000-0001-000-0871-55510000	230	21120021 01/11/2022	1,371.16
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049738 01/20/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	R3360259101 12/01/2021	110.00
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049718 01/20/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501384102 09/29/2021	419.98
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049724 01/20/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501384202 09/29/2021	419.98
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049556 01/13/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501452101 12/11/2021	-76.80
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049555 01/13/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501452201 12/11/2021	-132.26
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049553 01/13/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501452301 12/11/2021	-330.00

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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 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049554 01/13/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501452301 12/11/2021	-330.00
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049721 01/20/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501455401 12/14/2021	1,946.15
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049722 01/20/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501455901 12/15/2021	512.52
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049720 01/20/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501455902 12/15/2021	16.53
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049723 01/20/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501456001 12/15/2021	170.16
AP 00020838	01/20/2022	MIDWEST TRANSIT 00000285	OH049719 01/20/2022	Bus Repair & Parts 110-271-0000-0000-000-0255-54121000	110	X10501456002 12/15/2021	33.06
AP 00020839	01/20/2022	MILLER JOHNSON 00001177	OH049709 01/19/2022	LEGAL SERVICES - LABOR & EMPLO 110-231-0000-0000-000-0231-53170000	110	1817691 01/11/2022	2,661.63
AP 00020840	01/20/2022	MOTT HIGH SCHOOL 087	OH049776 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-000-0000-11210000	110	FALL2021L 12/01/2021	2,089.50
AP 00020841	01/20/2022	MOVE INTERNATIONAL 00001208	OH049626 01/20/2022	WEST COAST RECERTIFICATION REG220 220-122-1900-0001-072-0611-53220000		202129 01/10/2022	300.00
AP 00020842	01/20/2022	NATIONAL VISION 00001248	OH049847 01/20/2022	Claims for 01/01/22-01/15/22 110-252-0000-0000-000-0851-52150000	110	1288 01/17/2022	2,078.00
AP 00020842	01/20/2022	NATIONAL VISION 00001248	OH049845 01/20/2022	Claims for 11/01/21- 11/30/21 110-252-0000-0000-000-0851-52150000	110	5073143 12/01/2021	3,256.30
AP 00020843	01/20/2022	NEWTON, SHEILA K 00001264	OH049818 01/20/2022	ACCOUNTING SERVICES - DEC 110-252-0000-0000-000-0252-53190000	110	DEC2021A 01/19/2022	3,591.00
AP 00020844	01/20/2022	NICHOLS PAPER AND 00001265	OH049135 01/18/2022	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	673844200 12/06/2021	22.12

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AP 00020844	01/20/2022	NICHOLS PAPER AND 00001265	OH049135 01/18/2022	SENSOR VACUUM BAGS 10PK25PKS 110-261-0000-0000-000-0820-55990000	CI 10	673844200 12/06/2021	140.95
AP 00020844	01/20/2022	NICHOLS PAPER AND 00001265	OH049135 01/18/2022	3045 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	673844200 12/06/2021	34.24
AP 00020844	01/20/2022	NICHOLS PAPER AND 00001265	OH049135 01/18/2022	STRIPWASHER 18 STRIPPAC 10CS 110-261-0000-0000-000-0820-55990000	110	673844200 12/06/2021	24.11
AP 00020845	01/20/2022	NOVA ENVIRONMENTAL INC 00001276	OH049802 01/20/2022	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	14604 01/19/2022	366.00
AP 00020846	01/20/2022	Oakland Truck And Equipment 00004688	OH049694 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	A210630 12/02/2021	258.96
AP 00020846	01/20/2022	Oakland Truck And Equipment 00004688	OH049693 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	A210710 12/03/2021	54.26
AP 00020846	01/20/2022	Oakland Truck And Equipment 00004688	OH049691 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	A211690 12/22/2021	126.88
AP 00020846	01/20/2022	Oakland Truck And Equipment 00004688	OH049692 01/20/2022	Parts 110-271-0000-0000-000-0255-54121000	110	A211924 12/29/2021	768.69
AP 00020847	01/20/2022	OAKLAND UNIVERSITY 00001300	OH049603 01/19/2022	WINTER TRAINING AV 110-226-0000-0001-080-0613-55910000	110	100302- 01/13/2022	1,000.00
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049655 01/18/2022	Postit(R) 1 x 1 12 Durable Ind 110-285-0000-0001-000-0211-55910000	110	205465213001 10/20/2021	12.79
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049481 01/18/2022	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-013-0000-55110000	110	216638617001 01/10/2022	720.23
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049481 01/18/2022	Office Depot(R) Brand Lined St 110-111-0000-0000-013-0000-55110000	110	216638617001 01/10/2022	44.31
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049481 01/18/2022	TOPS(TM) Second Nature(R) Sten 110-111-0000-0000-013-0000-55110000	110	216638617001 01/10/2022	30.16

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AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	12.35
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	1.30
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	3M(TM) Highland(TM) Masking Ta 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	4.10
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Office Depot(R) Brand Ruled In 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	2.66
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	28.68
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Neenah Exact(R) Index Card Sto 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	19.49
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Astrobrights Color Cardstock, 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	9.89
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Neenah Exact(R) Index Card Sto 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	19.49
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Astrobrights Color Cardstock, 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	19.49
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Sharpie(R) Fine Point Permanen 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	24.44
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Crayola(R) Fine Line Markers, 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	14.13
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Crayola(R) Color Pencils, Asso 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	15.84
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Office Depot(R) Brand Binder C 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	3.11

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AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	53.46
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Post-it(R) Notes, Super Sticky 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	24.57
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049658 01/19/2022	Office Depot(R) Brand File Fol 110-111-0000-0000-010-0000-55110000	110	218839296001 01/14/2022	10.11
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049657 01/19/2022	Rayovac Alkaline AAA Batteries 110-111-0000-0000-010-0000-55110000	110	218839301001 01/14/2022	14.86
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049659 01/19/2022	Office Depot(R) Brand Chisel-T 110-111-0000-0000-010-0000-55110000	110	218839323001 01/14/2022	15.56
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049807 01/20/2022	Bounty(R) Select-A-Size(R) Dou 110-241-0000-0000-082-0000-55910000	110	222300134001 01/19/2022	49.46
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049807 01/20/2022	Dixie(R) Heavy/Medium-Weight F 110-241-0000-0000-082-0000-55910000	110	222300134001 01/19/2022	33.95
AP 00020848	01/20/2022	OFFICE DEPOT INC 00001305	OH049807 01/20/2022	Dixie(R) Heavyweight Utensils, 110-241-0000-0000-082-0000-55910000	110	222300134001 01/19/2022	47.96
AP 00020849	01/20/2022	ON THE MOVE COACHES INC 00004612	OH049493 01/20/2022	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-086-0880-53310000	110	21116 12/16/2021	700.00
AP 00020849	01/20/2022	ON THE MOVE COACHES INC 00004612	OH049667 01/19/2022	GBB lakeland bus 110-271-0000-0001-086-0880-53310000	110	21118 01/14/2022	700.00
AP 00020849	01/20/2022	ON THE MOVE COACHES INC 00004612	OH049668 01/19/2022	bbb bus to SLE 110-271-0000-0001-086-0880-53310000	110	21121 12/17/2021	1,050.00
AP 00020850	01/20/2022	ORIENTAL TRADING - 00001331	OH049648 01/20/2022	FUN & GAMES BOREDOM BUSTER KIT 110-111-0000-0000-014-0000-55110000	110	71452664901 01/14/2022	50.81
AP 00020850	01/20/2022	ORIENTAL TRADING - 00001331	OH049648 01/20/2022	STICKY ASSORTMENT - 100 PC 110-111-0000-0000-014-0000-55110000	110	71452664901 01/14/2022	19.19

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AP 00020850	01/20/2022	ORIENTAL TRADING - 00001331	OH049648 01/20/2022	SUPER JEWELRY ASSORTMENT - 150 110-111-0000-0000-014-0000-55110000	110	71452664901 01/14/2022	22.57
AP 00020850	01/20/2022	ORIENTAL TRADING - 00001331	OH049648 01/20/2022	METALLIC SNOWFLAKE KAZOOS - 24110 110-111-0000-0000-014-0000-55110000	110	71452664901 01/14/2022	7.54
AP 00020850	01/20/2022	ORIENTAL TRADING - 00001331	OH049648 01/20/2022	PUTTY & SLIME ASSORTMENT - 50 110-111-0000-0000-014-0000-55110000	110	71452664901 01/14/2022	74.51
AP 00020851	01/20/2022	PATHE WAYE 00004505	OH049671 01/20/2022	Transportation of students 110-271-0000-0000-000-0255-53310000	110	HUS906P 01/01/2022	1,462.50
AP 00020852	01/20/2022	PIERCE MIDDLE SCHOOL 084	OH049777 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-000-0000-11210000	110	FALL2021M 12/01/2021	2,955.00
AP 00020853	01/20/2022	PITNEY BOWES INC 00001394	OH049813 01/20/2022	PB SUBSCRIPTIONS 110-257-0000-0000-000-0846-53430000	110	909001426142D 01/09/2022	15.00
AP 00020854	01/20/2022	RICOH USA INC 00001471	OH049753 01/19/2022	STAPLES & PRINT CARTRIDGES 110-241-0000-0000-020-0000-54121000	110	109056113 01/04/2022	89.04
AP 00020855	01/20/2022	RIVERSIDE ELEMENTARY 040	OH049778 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-000-0000-11210000	110	FALL2021N 12/01/2021	2,134.75
AP 00020856	01/20/2022	RL DEPPMANN COMPANY 00001444	OH049621 01/19/2022	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5591903 01/13/2022	1,000.80
AP 00020857	01/20/2022	ROSEN PUBLISHING GROUP 00004705	OH048926 01/19/2022	Space Voyage library set of 4 110-222-0000-0000-004-0000-55311000	110	RSL1682871 11/30/2021	78.80
AP 00020857	01/20/2022	ROSEN PUBLISHING GROUP 00004705	OH048926 01/19/2022	A Kids Guide to Understanding 110-222-0000-0000-004-0000-55311000	110	RSL1682871 11/30/2021	14.95
AP 00020857	01/20/2022	ROSEN PUBLISHING GROUP 00004705	OH048926 01/19/2022	The Human Body 110-222-0000-0000-004-0000-55311000	110	RSL1682871 11/30/2021	19.95
AP 00020857	01/20/2022	ROSEN PUBLISHING GROUP 00004705	OH048926 01/19/2022	Curious Questions & Answers ab 110-222-0000-0000-004-0000-55311000	110	RSL1682871 11/30/2021	20.45

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AP 00020857	01/20/2022	ROSEN PUBLISHING GROUP 00004705	OH048926 01/19/2022	Electric Currents: It's Energe 110-222-0000-0000-004-0000-55311000	110	RSL1682871 11/30/2021	19.70
AP 00020857	01/20/2022	ROSEN PUBLISHING GROUP 00004705	OH048926 01/19/2022	Flying Robots 110-222-0000-0000-004-0000-55311000	110	RSL1682871 11/30/2021	19.70
AP 00020858	01/20/2022	SCHOOLCRAFT 044	OH049779 01/19/2022	PICTURE COMMISSION 110-000-0000-0000-000-0000-11210000	110	FALL2021P 12/01/2021	2,900.25
AP 00020859	01/20/2022	STATE OF MICHIGAN 00001682	OH049791 01/20/2022	SEH DP-21-0026 Doc#21-020103 110-232-0000-0000-000-0232-57410000	110	DP210026 12/01/2021	1,198.37
AP 00020860	01/20/2022	STATE WIRE & TERMINAL 00004555	OH049737 01/20/2022	Nuts, Bolts, ETC. 110-271-0000-0000-000-0255-54121000	110	3061300 12/09/2021	315.44
AP 00020861	01/20/2022	STEPANSKI EARLY 046	OH049774 01/20/2022	PICTURE COMMISSION 110-000-0000-0000-000-0000-11210000	110	FALL2021J 12/01/2021	2,344.25
AP 00020862	01/20/2022	UNITY SCHOOL BUS PARTS 00001852	OH049695 01/20/2022	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	0506948IN 12/02/2021	560.24
AP 00020862	01/20/2022	UNITY SCHOOL BUS PARTS 00001852	OH049697 01/20/2022	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	0509092IN 01/04/2022	269.38
AP 00020862	01/20/2022	UNITY SCHOOL BUS PARTS 00001852	OH049698 01/20/2022	School Bus Parts 110-271-0000-0000-000-0255-54121000	110	7320051480 01/03/2022	3,270.24
AP 00020863	01/20/2022	VERONA INDUSTRIAL 00002807	OH049490 01/18/2022	HVAC PARTS 110-261-0000-0000-000-0821-55992000	110	29359 01/11/2022	878.19
AP 00020863	01/20/2022	VERONA INDUSTRIAL 00002807	OH049656 01/19/2022	BPO for 2021-22 for HVAC parts 110-261-0000-0000-000-0821-55992000	110	29440 01/14/2022	953.00
AP 00020864	01/20/2022	WATERFORD EMS ACADEMY 00001931	OH049400 01/19/2022	CPR AED COURSE 110-127-0000-0000-086-0533-53110000	110	1 01/10/2022	1,000.00
AP 00020865	01/20/2022	WEST MUSIC COMPANY INC 00001970	OH049625 01/19/2022	What does the Fox Say? Bundle 110-111-0000-0000-013-0162-55110000	110	SI2100215 01/06/2022	36.60

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AP 00020865	01/20/2022	WEST MUSIC COMPANY INC 00001970	OH049625 01/19/2022	Music Styles Bingo Game 110-111-0000-0000-013-0162-55110000	110	SI2100215 01/06/2022	39.99
AP 00020865	01/20/2022	WEST MUSIC COMPANY INC 00001970	OH049625 01/19/2022	Basic Beat BBSL6 110-111-0000-0000-013-0162-55110000	110	SI2100215 01/06/2022	51.00
AP 00020865	01/20/2022	WEST MUSIC COMPANY INC 00001970	OH049625 01/19/2022	Bear Paw Creek BPC 110-111-0000-0000-013-0162-55110000	110	SI2100215 01/06/2022	84.00
AP 00020865	01/20/2022	WEST MUSIC COMPANY INC 00001970	OH049625 01/19/2022	Westco ST 9201-03 110-111-0000-0000-013-0162-55110000	110	SI2100215 01/06/2022	143.70
AP 00020865	01/20/2022	WEST MUSIC COMPANY INC 00001970	OH049625 01/19/2022	Kidsplay RB118Case 110-111-0000-0000-013-0162-55110000	110	SI2100215 01/06/2022	47.22
AP 00020865	01/20/2022	WEST MUSIC COMPANY INC 00001970	OH049625 01/19/2022	shipping 110-111-0000-0000-013-0162-55110000	110	SI2100215 01/06/2022	58.69
AP 00020866	01/20/2022	WORRY FREE 00003439	OH049674 01/20/2022	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	27034 12/10/2021	1,216.30
AP 00020866	01/20/2022	WORRY FREE 00003439	OH049672 01/20/2022	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	27104 12/17/2021	1,216.30
AP 00020867	01/20/2022	WORTHINGTON DIRECT 00002016	OH049710 01/19/2022	MCCOURT 01800 PLASTING FOLDING 110-261-0000-0000-000-0821-56450000	110	INV381204WAT 01/19/2022	1,069.75
AP 00020867	01/20/2022	WORTHINGTON DIRECT 00002016	OH049710 01/19/2022	DELIVERY FEE 110-261-0000-0000-000-0821-56450000	110	INV381204WAT 01/19/2022	204.35
AP 00020868	01/20/2022	YEO AND YEO 00002023	OH049628 01/19/2022	Final Billing 2017 Series Bond 110-231-0000-0000-000-0231-53180000	110	548151 12/31/2021	1,500.00
AP 00020869	01/20/2022	ACE TRANSPORTATION INC 00000017	OH049752 01/20/2022	Transportation of Students 110-271-0000-0000-000-0255-53310000	110	DEC2021 12/17/2021	16,563.50
AP 00020870	01/20/2022	ADN ADMINISTRATORS INC 00000028	OH049821 01/20/2022	Nov and Dec 2021 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMSN 11/30/2021	85,002.94

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AP 00020871	01/20/2022	BARNETT, LAURYN GRACE 00003859	OH049792 01/20/2022	Studio Classes 1/7-1/14/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11422 01/19/2022	125.00
AP 00020872	01/20/2022	BUNTING, MELISSA A 00000257	OH049793 01/20/2022	Studio Classes 1/5-1/13/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11322 01/19/2022	75.00
AP 00020873	01/20/2022	CURTIS, MELINDA M 00000416	OH049794 01/20/2022	Studio Classes 1/5-1/17/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11722 01/19/2022	100.00
AP 00020874	01/20/2022	DURHAM, PETER 00002227	OH049795 01/20/2022	Studio Classes 1/5-1/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11822 01/19/2022	75.00
AP 00020875	01/20/2022	GETNER, VICTORIA 00004698	OH049796 01/20/2022	Studio Classes 1/10-1/17/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01172 01/19/2022	75.00
AP 00020876	01/20/2022	KERIN, KATHRYN 00004700	OH049797 01/20/2022	Studio Classes 1/4-1/13/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11322 01/19/2022	250.00
AP 00020877	01/20/2022	MESSA 00001103	OH049825 01/20/2022	January 2022 Optional Coverage 110-000-0000-0000-000-0000-24510045	110	2201-0101636 12/13/2021	6,222.99
AP 00020877	01/20/2022	MESSA 00001103	OH049825 01/20/2022	January 2022 Health Premiums 110-252-0000-0000-000-0851-52130000	110	2201-0101636 12/13/2021	883,635.25
AP 00020878	01/20/2022	MHSI BOWLING COACHES 00004774	OH049788 01/20/2022	REIMBURSEMENT 110-293-0000-0001-086-0880-57915000	110	BOWLJVMHSI 01/09/2022	265.00
AP 00020879	01/20/2022	MILLER, KATY ANN 00002218	OH049799 01/20/2022	Studio Classes 1/5-1/19/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01192 01/19/2022	300.00
AP 00020880	01/20/2022	MSBO 00001212	OH049836 01/20/2022	Bus User Fees 110-271-0000-0000-000-0255-53190000	110	17596 01/11/2022	875.00
AP 00020881	01/20/2022	NATIONAL INSURANCE 00001241	OH049850 01/20/2022	January 2022 Optional Ins 110-000-0000-0000-000-0000-24510044	110	1476470 01/01/2022	1,458.73
AP 00020881	01/20/2022	NATIONAL INSURANCE 00001241	OH049850 01/20/2022	January 2022 Life/ADD 110-252-0000-0000-000-0851-52110000	110	1476470 01/01/2022	7,190.10

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AP 00020881	01/20/2022	NATIONAL INSURANCE 00001241	OH049850 01/20/2022	January 2022 LTD 110-252-0000-0000-000-0851-52120000	110	1476470 01/01/2022	15,246.65
AP 00020882	01/20/2022	NATIONAL VISION 00001248	OH049846 01/20/2022	Claims for 12/01/21-12/31/21 110-252-0000-0000-000-0851-52150000	110	5073426 01/01/2022	5,406.99
AP 00020883	01/20/2022	NICHOLSON, KRISTYN 00003843	OH049798 01/20/2022	Studio Classes 1/10-1/18/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR01182 01/19/2022	200.00
AP 00020884	01/20/2022	ON THE MOVE COACHES INC 00004612	OH049829 01/20/2022	wrest bus milford 110-271-0000-0001-086-0880-53310000	110	21123 01/10/2022	850.00
AP 00020884	01/20/2022	ON THE MOVE COACHES INC 00004612	OH049833 01/20/2022	pierce bus centennial 110-271-0000-0001-086-0880-53310000	110	21125 12/17/2021	850.00
AP 00020885	01/20/2022	PINZ BOWLING CENTER 00003714	OH049827 01/20/2022	pinz bowl lane fees 110-293-0000-0001-086-0880-57915000	110	BOWLPINZFEE 01/10/2022	200.00
AP 00020886	01/20/2022	SPINS BOWL WATERFORD 00004772	OH049786 01/20/2022	spins bowl lane fees 110-293-0000-0001-086-0880-57915000	110	2556 01/12/2022	320.00
AP 00020887	01/26/2022	BRANDY ATKINSON 00004769	OH049468 01/26/2022	MM REFUND - STEVEN ATKINSON 250-000-0000-0000-000-0000-24710000	250	MMREF010722 01/07/2022	17.75
AP 00020888	01/26/2022	GORDON FOOD SERVICE INC 00000675	OH049945 01/24/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01282022 01/24/2022	2,953.71
AP 00020888	01/26/2022	GORDON FOOD SERVICE INC 00000675	OH049946 01/24/2022	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01282022 01/24/2022	4,416.26
AP 00020889	01/26/2022	LITTLE PETE'S INC 00004714	OH049947 01/26/2022	2021-2022 BPO FOOD 250-297-0000-3100-000-0021-55611000	250	FS01282022 01/24/2022	5,290.13
AP 00020890	01/26/2022	VAN EERDEN FOODSERVICE 00001876	OH049940 01/26/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01282022 01/24/2022	23,906.32
AP 00020890	01/26/2022	VAN EERDEN FOODSERVICE 00001876	OH049941 01/24/2022	2021-2022 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF01282022 01/24/2022	963.60

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AP 00020891	01/27/2022	4 IMPRINT 00000003	OH048313 01/24/2022	Qty 500 Colored Frosted Die-Cu 110-284-0000-0000-000-0228-55910000	110	9485968 11/18/2021	275.00
AP 00020891	01/27/2022	4 IMPRINT 00000003	OH048313 01/24/2022	Freight 110-284-0000-0000-000-0228-55910000	110	9485968 11/18/2021	10.55
AP 00020892	01/27/2022	ABBOTT NUTRITION 00001507	OH049989 01/26/2022	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	614863166 01/07/2022	433.60
AP 00020893	01/27/2022	ADT COMMERCIAL LLC 00001576	OH049961 01/25/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	143833659 01/21/2022	417.08
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049047 01/27/2022	Nonfiction Sight Word Readers 110-118-0000-7230-046-0950-55110000	110	116K6FD3RQF6 11/28/2021	24.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048217 01/27/2022	Nonfiction Sight Word Readers 110-331-0000-3400-046-0956-55110000	110	133CQW799CL 11/30/2021	-168.72
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049837 01/24/2022	Brother Compact Monochrome Las 110-122-0000-8020-086-0669-55110000	110	139LCTJG1DM 01/07/2022	191.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050011 01/26/2022	Micro Center 32GB Class 10 Mic 110-282-0000-0000-000-0263-55910000	110	139LCTJGXMW 01/09/2022	19.54
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050011 01/26/2022	Rediform Visitors Log Book, Wi 110-282-0000-0000-000-0263-55910000	110	139LCTJGXMW 01/09/2022	44.84
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050011 01/26/2022	Pilot Precise V5 Stick Liquid 110-282-0000-0000-000-0263-55910000	110	139LCTJGXMW 01/09/2022	15.89
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050011 01/26/2022	Ultimate Office PocketFile Cle 110-282-0000-0000-000-0263-55910000	110	139LCTJGXMW 01/09/2022	13.32
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050044 01/27/2022	AeroGarden Farm 24Basic, w/Sal 110-221-0000-0000-046-0904-55100120	110	13KJTTWL6LF 01/11/2022	500.40
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049552 01/24/2022	GYMNIC - 1004585 Gymnic Physio 110-122-0000-8020-086-0669-55110000	110	13Q3YN7PCCR 01/06/2022	57.89

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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 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049552 01/24/2022	AppleRound Air Stability Wobbl 110-122-0000-8020-086-0669-55110000	110	13Q3YN7PCCR 01/06/2022	53.70
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050058 01/27/2022	OFFICE SUPPLIES 220-226-0000-0001-000-0611-55910000	220	13X6GVW7FQQ 01/14/2022	22.54
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050058 01/27/2022	OFFICE SUPPLIES 220-226-0000-0001-000-0611-55910000	220	13X6GVW7FQQ 01/14/2022	18.93
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050058 01/27/2022	OFFICE SUPPLIES 220-226-0000-0001-000-0611-55910000	220	13X6GVW7FQQ 01/14/2022	54.84
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050058 01/27/2022	BIC WOFEC12WE Wite-Out Extra C 220-226-0000-0001-000-0663-55910000	220	13X6GVW7FQQ 01/14/2022	24.81
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050058 01/27/2022	Amazon Basics 1/3-Cut Tab, Ass 220-226-0000-0001-000-0663-55910000	220	13X6GVW7FQQ 01/14/2022	10.60
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050058 01/27/2022	Scotch Desktop Dispenser, Blac 220-226-0000-0001-000-0663-55910000	220	13X6GVW7FQQ 01/14/2022	4.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050058 01/27/2022	Packing Tape Dispenser Gun, Pa 220-226-0000-0001-000-0663-55910000	220	13X6GVW7FQQ 01/14/2022	12.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050058 01/27/2022	Scotch Magic Greener Tape, 12 220-226-0000-0001-000-0663-55910000	220	13X6GVW7FQQ 01/14/2022	22.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	You Wouldn't Want to Live With 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	9.95
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	The World Needs More Purple Pe 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	9.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	World of Reading Star Wars Box 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	10.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	You Wouldn't Want to Live With 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	9.86

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	A Little SPOT Takes Action! 8 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	35.67
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Danny and the Dinosaur and Fri 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	18.69
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Grandude's Green Submarine 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	14.77
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	A Little Respectful SPOT: A St 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	11.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Hey Grandude! 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	13.60
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	A Little SPOT of Feelings 8 Bo 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	43.92
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Henry and Mudge Ready-to-Read 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	14.92
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Emmanuel's Dream: The True Sto 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	13.87
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	A Little SPOT of Life Skills 8 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	49.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Another Other Side of the Stor 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	12.79
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Narwhal and Jelly Box Set (Boo 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	15.89
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	A New School Year: Stories in 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	14.50
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	World of Reading Star Wars Box 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	11.69

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Chairs on Strike: A Funny, Rhy 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	11.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	The Other Side of the Story: F 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	12.95
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	I Can't Do That, YET: Growth M 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	12.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	The Wonderful World of Elephan 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	47.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Even Superheroes Have Bad Days 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	6.41
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Our Class is a Family 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	11.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Ninja Life Hacks Growth Mindse 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	33.62
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	With a Little Help from My Fri 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	11.59
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Sam and Dave Dig a Hole (Irma 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	13.49
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	A Friend for Henry: (Books Abo 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	12.53
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	You Wouldn't Want to Live With 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	12.32
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	Molly of Denali: An Alaskan Ad 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	17.53
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	You Wouldn't Want to Live With 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	9.95

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	The Masterpiece (One Big Canva 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	12.50
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	I Dissent: Ruth Bader Ginsburg 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	10.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049442 01/24/2022	It's OK to be Different: A Chi 110-221-0000-0000-020-0904-55100103	110	164VNV9LHJM 12/20/2021	9.97
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050076 01/27/2022	Dry Erase Clipboard + Pen Hold 110-221-0000-0000-082-0904-55100102	110	16LG1KLQW1T 01/15/2022	17.50
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Marvel Action SpiderMan A New 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	9.31
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Blades of Freedom (Nathan Hale 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	8.85
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	The Bad Guys in Theyre BeeHind 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	4.73
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Man in the Middle Hall of Fam 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	15.80
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	The Bad Guys in Cut to the Cha 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	4.66
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Ferocious Fluffity A Mighty Bi 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	15.80
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Marvel Action Captain Marvel C 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	7.63
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Camp (A Click Graphic Novel) 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	9.93
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Change Sings A Childrens Anthe 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	11.56

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Theres a Giraffe in My Soup 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	16.76
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Marvel Action SpiderMan 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	9.31
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Larry Bird Hall of Fame Basket 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	10.91
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Marvel Action Black Panther Ri 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	8.66
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Marvel Action Avengers The Fea 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	9.31
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Shadow in the Woods and Other 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	4.65
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Miles Morales Shock Waves (Ori 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	10.29
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Knock on Wood Poems About Supe 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	18.63
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Act (A Click Graphic Novel) 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	10.29
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	NEW SET! The Bad Guys Series 7 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	40.96
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Nathan Hales Hazardous Tales S 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	117.36
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Beneath the Bed and Other Scar 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	4.52
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	The Doll in the Hall and Other 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	4.65

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Marvel Action Captain Marvel A 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	9.31
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Clash (A Click Graphic Novel) 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	10.96
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Notebook of Doom Books Complet 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	69.88
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Fry Bread A Native American Fa 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	11.82
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Marvel Action Black Panther St 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	8.94
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049049 01/24/2022	Marvel Action SpiderMan Bad Lu 110-222-0000-0000-014-0000-55311000	110	16QCR6HKQN 11/29/2021	8.38
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050053 01/27/2022	12 Pack Refrigerator Freezer T 110-118-0000-3400-046-0956-55110000	110	16Y9PGXP6PKJ 01/13/2022	29.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050053 01/27/2022	4 Pack Refrigerator Freezer Th 110-118-0000-3400-046-0956-55110000	110	16Y9PGXP6PKJ 01/13/2022	9.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049586 01/24/2022	Amazon Basics Clear Sheet Prot 110-226-0000-0001-000-0609-55910000	110	16YDJHG4M36 01/06/2022	8.87
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049586 01/24/2022	Brother Compact Monochrome Las 110-226-0000-0001-000-0609-55910000	110	16YDJHG4M36 01/06/2022	191.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049586 01/24/2022	Dreamer Car Office Chair Cushi 110-226-0000-0001-000-0609-55910000	110	16YDJHG4M36 01/06/2022	19.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049586 01/24/2022	Spacrea Letter Tray, 4 Tier Ro 110-226-0000-0001-000-0609-55910000	110	16YDJHG4M36 01/06/2022	29.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049586 01/24/2022	DOTER Dual Monitor Stand [Supe 110-226-0000-0001-000-0609-55910000	110	16YDJHG4M36 01/06/2022	25.99

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049548 01/24/2022	Chair Bands for Kids with Fidg 110-122-0000-8020-086-0669-55110000	110	1773FXX9HYW 01/04/2022	29.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049548 01/24/2022	ECR4Kids ELR-15621-GG SitWell 110-122-0000-8020-086-0669-55110000	110	1773FXX9HYW 01/04/2022	189.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048781 01/27/2022	Nonfiction Sight Word Readers 110-331-0000-3400-046-0956-55110000	110	17C66JNMWFP 11/17/2021	47.95
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048781 01/27/2022	Nonfiction Sight Word Readers 110-331-0000-3400-046-0956-55110000	110	17C66JNMWFP 11/17/2021	288.95
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048781 01/27/2022	Sight Word Readers Parent Pack 110-331-0000-3400-046-0956-55110000	110	17C66JNMWFP 11/17/2021	219.08
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048781 01/27/2022	Nonfiction Sight Word Readers 110-331-0000-3400-046-0956-55110000	110	17C66JNMWFP 11/17/2021	21.40
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048781 01/27/2022	First Little Readers Parent Pa 110-331-0000-3400-046-0956-55110000	110	17C66JNMWFP 11/17/2021	182.08
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048781 01/27/2022	Phonics First Little Readers ( ) 110-331-0000-3400-046-0956-55110000	110	17C66JNMWFP 11/17/2021	17.61
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048781 01/27/2022	Nonfiction Sight Word Readers 110-331-0000-3400-046-0956-55110000	110	17C66JNMWFP 11/17/2021	95.36
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050061 01/27/2022	BESTAMTOY 36 PCs Wooden Sortin 110-221-0000-0000-046-0904-55100118	110	19D9C9VL7HR 01/13/2022	59.38
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050061 01/27/2022	Gamenote Classroom Magnetic Al 110-221-0000-0000-046-0904-55100118	110	19D9C9VL7HR 01/13/2022	51.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049840 01/24/2022	Creatyi 40 PCS Thicken Bam Bam 110-111-0000-0000-020-0000-55110000	110	1CXYHLWJGM 01/08/2022	17.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049840 01/24/2022	Urban Infant Pipsqueak Small   110-111-0000-0000-020-0000-55110000	110	1CXYHLWJGM 01/08/2022	11.95

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049840 01/24/2022	Composition Notebook: Unicorn 110-111-0000-0000-020-0000-55110000	110	1CXYHLWJGM 01/08/2022	5.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049840 01/24/2022	4-Piece Multi-Function Electro 110-111-0000-0000-020-0000-55110000	110	1CXYHLWJGM 01/08/2022	25.96
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049840 01/24/2022	Maydahui 12PCS Cute Mermaid Sh 110-111-0000-0000-020-0000-55110000	110	1CXYHLWJGM 01/08/2022	7.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049840 01/24/2022	Creatyi 40 PCS Thicken Bam Bam 110-111-0000-0000-020-0000-55110000	110	1CXYHLWJGM 01/08/2022	17.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049840 01/24/2022	Household Essentials 72-1 Smal 110-111-0000-0000-020-0000-55110000	110	1CXYHLWJGM 01/08/2022	14.27
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050006 01/26/2022	Swingline Stapler, Commercial 110-241-0000-0000-013-0000-55910000	110	1CXYHLWJMF 01/08/2022	13.33
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050006 01/26/2022	OBKJJ Coach Whistle,35Pack Foo 110-241-0000-0000-013-0000-55910000	110	1CXYHLWJMF 01/08/2022	16.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050006 01/26/2022	Paper Mate Flair Porous Felt T 110-241-0000-0000-013-0000-55910000	110	1CXYHLWJMF 01/08/2022	13.32
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050046 01/27/2022	Dog Man Series 9 Books Collect 110-241-0000-0000-013-0000-57915000	110	1DLRM13934L 01/12/2022	105.95
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050052 01/27/2022	[200 Sets - 2 oz.] Plastic Dis 110-118-0000-3400-046-0956-55110002	110	1DWMJDKG49 01/13/2022	33.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050056 01/27/2022	Califone 3068AV Stereo/Mono He 110-112-0000-0000-084-0162-55110000	110	1G4JTF67CG6H 01/14/2022	121.80
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048406 01/27/2022	BunnOMatic PourOMatic Model VP 110-241-0000-0000-087-0000-55910000	110	1GDVN1QWY1 12/03/2021	-247.50
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050009 01/26/2022	Pacon ArtKraft Duo-Finish Pape 110-111-0000-0000-022-0000-55110000	110	1GH3Q4GQTFDF 01/09/2022	78.41

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050009 01/26/2022	(300 packs) 4 ounces, white pa 110-111-0000-0000-022-0000-55110000	110	1GH3Q4GQTDF 01/09/2022	33.18
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050009 01/26/2022	School Smart Brass Plated Fast 110-111-0000-0000-022-0000-55110000	110	1GH3Q4GQTDF 01/09/2022	11.30
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050009 01/26/2022	20 Pack Mouse Pad with Stitche 110-111-0000-0000-022-0000-55110000	110	1GH3Q4GQTDF 01/09/2022	107.96
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050009 01/26/2022	1 1/2 Inch Multi-Purpose Metal 110-111-0000-0000-022-0000-55110000	110	1GH3Q4GQTDF 01/09/2022	19.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050009 01/26/2022	Colorations Arts and Crafts Pa 110-111-0000-0000-022-0000-55110000	110	1GH3Q4GQTDF 01/09/2022	107.01
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050009 01/26/2022	Fellowes Plastic Binding Combs 110-111-0000-0000-022-0000-55110000	110	1GH3Q4GQTDF 01/09/2022	6.60
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050009 01/26/2022	Pacon Spectra Art Kraft Roll, 110-111-0000-0000-022-0000-55110000	110	1GH3Q4GQTDF 01/09/2022	99.04
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050009 01/26/2022	Bulk Classroom Headphones (10 110-111-0000-0000-022-0000-55110000	110	1GH3Q4GQTDF 01/09/2022	664.93
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH045411 01/24/2022	P2200639 Drying Rack 110-113-0000-0000-086-0000-55114000	110	1GH65G7RLM9 08/30/2021	105.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050005 01/26/2022	8-pack Washable Dot Markers / 110-221-0000-0000-046-0904-55100104	110	1GNTR1KGM37 01/08/2022	14.88
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050005 01/26/2022	Melissa & Doug Wooden Town Pla 110-221-0000-0000-046-0904-55100104	110	1GNTR1KGM37 01/08/2022	29.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050005 01/26/2022	Colorations - BAGBTN Really Bi 110-221-0000-0000-046-0904-55100104	110	1GNTR1KGM37 01/08/2022	39.42
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050005 01/26/2022	Stages Learning Toddler Educat 110-221-0000-0000-046-0904-55100104	110	1GNTR1KGM37 01/08/2022	12.99

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049549 01/24/2022	Mechanical Pencil Lead Refills 110-122-0000-8020-086-0669-55110000	110	1HM3D3RH14P 01/04/2022	5.43
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049549 01/24/2022	PenAgain Twist 'N Write Pencil 110-122-0000-8020-086-0669-55110000	110	1HM3D3RH14P 01/04/2022	10.88
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049549 01/24/2022	Staedtler Mechanical Pencil 1. 110-122-0000-8020-086-0669-55110000	110	1HM3D3RH14P 01/04/2022	36.71
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049549 01/24/2022	Slant Board for Writing - The 110-122-0000-8020-086-0669-55110000	110	1HM3D3RH14P 01/04/2022	117.55
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH047966 01/27/2022	Nonfiction Sight Word Readers 110-331-0000-3400-046-0956-55110000	110	1KHQ47CYJQX 11/17/2021	-55.68
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050075 01/27/2022	Command Medium Designer Hooks, 250-297-0000-3100-000-0021-55910000	250	1KXVVM49V1J 01/15/2022	10.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050075 01/27/2022	Rubbermaid Cleverstore Clear 7 250-297-0000-3100-000-0021-55910000	250	1KXVVM49V1J 01/15/2022	330.78
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050075 01/27/2022	Dell PK492 Black Toner Cartrid 250-297-0000-3100-000-0021-55910000	250	1KXVVM49V1J 01/15/2022	235.68
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049835 01/26/2022	Elmer's Poster Tack, Reusable, 110-111-0000-0000-013-0000-55110000	110	1LKTF7P4Y6G 01/07/2022	3.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049835 01/26/2022	Stikkiworks 02100 StikkiDOTS C 110-111-0000-0000-013-0000-55110000	110	1LKTF7P4Y6G 01/07/2022	6.96
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049835 01/26/2022	Loose Leaf Binder Rings 1-Inch 110-111-0000-0000-013-0000-55110000	110	1LKTF7P4Y6G 01/07/2022	8.79
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049835 01/26/2022	2" Inch Premium Mailbox Number 110-111-0000-0000-013-0000-55110000	110	1LKTF7P4Y6G 01/07/2022	10.49
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049835 01/26/2022	6 Pack, Pencil Grips for Kids 110-111-0000-0000-013-0000-55110000	110	1LKTF7P4Y6G 01/07/2022	6.79

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049835 01/26/2022	Teacher Created Resources TCR5 110-111-0000-0000-013-0000-55110000	110	1LKTF7P4Y6G 01/07/2022	4.49
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049835 01/26/2022	LEARNING ADVANTAGE 7149 Patter 110-111-0000-0000-013-0000-55110000	110	1LKTF7P4Y6G 01/07/2022	13.61
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049835 01/26/2022	Sanford Mr. Sketch Watercolor 110-111-0000-0000-013-0000-55110000	110	1LKTF7P4Y6G 01/07/2022	7.48
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050064 01/27/2022	Roylco Inc. Bright Buttons, 1 110-118-0000-3400-046-0956-55110000	110	1M7HVV739X1 01/14/2022	31.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050072 01/27/2022	Emergency Exit Window / Door D 110-261-0000-0000-000-0820-55990000	110	1M7HVV73JJKF 01/14/2022	63.74
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050050 01/27/2022	CF Clean Fairy 5pc Microfilter 110-261-0000-0000-000-0820-55990000	110	1MNP4TJ43G 01/13/2022	112.65
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050003 01/26/2022	The Invisible String 110-118-0000-7230-046-0950-55110000	110	1MQFXJVWM3 01/06/2022	33.70
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050008 01/26/2022	FILE-EZ Two-Pocket Folders, Li 220-226-0000-0001-000-0663-55910000	220	1NNLGNY6QNJ 01/09/2022	39.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050008 01/26/2022	Astrobrights Mega Collection, 220-226-0000-0001-000-0663-55910000	220	1NNLGNY6QNJ 01/09/2022	15.49
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050008 01/26/2022	Astrobrights Mega Collection, 220-226-0000-0001-000-0663-55910000	220	1NNLGNY6QNJ 01/09/2022	16.49
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050008 01/26/2022	Astrobrights Mega Collection, 220-226-0000-0001-000-0663-55910000	220	1NNLGNY6QNJ 01/09/2022	16.49
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050008 01/26/2022	Amazon Basics Twin Pocket File 220-226-0000-0001-000-0663-55910000	220	1NNLGNY6QNJ 01/09/2022	47.96
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050008 01/26/2022	Astrobrights Mega Collection, 220-226-0000-0001-000-0663-55910000	220	1NNLGNY6QNJ 01/09/2022	15.49

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050008 01/26/2022	Astrobrights Mega Collection, 220-226-0000-0001-000-0663-55910000	220	1NNLGNY6QNJ 01/09/2022	16.49
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050008 01/26/2022	Astrobrights Mega Collection, 220-226-0000-0001-000-0663-55910000	220	1NNLGNY6QNJ 01/09/2022	15.49
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050008 01/26/2022	Neenah Premium Cardstock, 8.5" 220-226-0000-0001-000-0663-55910000	220	1NNLGNY6QNJ 01/09/2022	12.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	Bad Guys Book Series 1-14 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	94.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	Lunch Lady 10 Book Paperback C 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	64.50
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	Baby-sitters Little Sister Gra 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	32.37
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	Plants vs. Zombies Boxed Set 7 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	29.97
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	I Survived Graphic Novels #1-4 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	32.61
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	Notebook of Doom Books Complet 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	79.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	Big Nate 8-Copy Fiction Slipca 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	52.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	The Baby-sitters Club Graphic 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	45.96
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	Raina Telgemeier Collection Bo 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	52.95
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	Wings of Fire Box Set, The Jad 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	34.19

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050010 01/26/2022	Bone Collection: 10 Book Set: 110-241-0000-0000-013-0000-57915000	110	1NNLGNY6V66 01/09/2022	114.00
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049900 01/24/2022	Keet Roundy Denim Children's S 110-221-0000-0000-020-0904-55100108	110	1NNYKNJPYRJ 01/23/2022	-64.88
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050051 01/27/2022	65W 45W USB Type C AC Adapter 110-284-0000-0000-000-0228-54120000	110	1NT6RKQLQ3W 01/13/2022	92.10
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050021 01/26/2022	Super Z Outlet Mini Foam Sport 110-331-0000-3400-046-0956-55110000	110	1P4CJ6PJ7Q6R 01/10/2022	14.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050021 01/26/2022	Sohapy 20 Pack Mixed Colors Pl 110-331-0000-3400-046-0956-55110000	110	1P4CJ6PJ7Q6R 01/10/2022	8.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050021 01/26/2022	20 PCS Mini Pop Keychain Fidge 110-331-0000-3400-046-0956-55110000	110	1P4CJ6PJ7Q6R 01/10/2022	16.89
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050021 01/26/2022	Sensory Water Beads Toy for Ki 110-331-0000-3400-046-0956-55110000	110	1P4CJ6PJ7Q6R 01/10/2022	12.59
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049177 01/24/2022	The Fall of Freddie the Leaf A 110-222-0000-0000-014-0000-55311000	110	1PJFMT7XG37 12/05/2021	18.45
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050022 01/26/2022	Boise OX9001JR X-9 Multi-Use C 110-266-0000-0000-000-0822-55910000	110	1Q6NDKTXFL 01/10/2022	76.30
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049115 01/27/2022	BUNN Glass Coffee Pot Decanter 110-241-0000-0000-087-0000-55910000	110	1QYR1PPPR6F 12/03/2021	27.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049115 01/27/2022	BUNN 12Cup Commercial Coffee F 110-241-0000-0000-087-0000-55910000	110	1QYR1PPPR6F 12/03/2021	16.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049115 01/27/2022	BunnOMatic PourOMatic Model VP 110-241-0000-0000-087-0000-55910000	110	1QYR1PPPR6F 12/03/2021	247.50
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH049043 01/27/2022	Nonfiction Sight Word Readers 110-118-0000-7230-046-0950-55110000	110	1VV2KJWMWR 11/25/2021	99.96

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Dinhon Kids Learning Locks wit 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	21.47
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	One Fox: A Counting Book Thril 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	17.14
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Just Ask!: Be Different, Be Br 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	11.11
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Search the Rainforest, Find th 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	8.08
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	The Sea Book 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	14.05
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	BIC Round Stic Xtra Life Ballp 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	11.84
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	AlphaOops!: The Day Z Went Fir 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	7.07
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	9.5" x 12" x 0.125" Frameless 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	59.03
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Not Like The Others: A Hidden 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	12.12
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Lined Sticky Notes 4X6 in Brig 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	24.24
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	My Family, Your Family (Clover 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	8.08
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	#10 Security Tinted Self-Seal 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	9.90
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Skin Like Mine (2) (Kids Like 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	9.05

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Families 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	8.08
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	From the Garden: A Counting Bo 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	9.05
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Short Triangular Fat Pencils M 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	8.08
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Crayola, 1 Pack of 12 chalk, W 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	5.00
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	A Little SPOT of Anger: A Stor 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	12.12
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	On the Launch Pad: A Counting 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	7.07
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Learning Resources Letter Bloc 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	41.11
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Hair Love 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	9.08
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Now I'm Really Mad: A Children 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	13.13
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Empathy Is Your Superpower: A 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	7.07
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Search the Zoo, Find the Anima 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	5.35
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	The Ultimate Book of Cities 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	10.10
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050020 01/26/2022	Rhyming Dust Bunnies 110-221-0000-0000-046-0904-55100100	110	1W77MFFV6T6 01/10/2022	14.85

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050007 01/26/2022	TIME TIMER 12 inch Visual Time 220-122-1400-0001-072-0663-55110000	220	1XJTTFJXNMY 01/09/2022	59.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050007 01/26/2022	FEBSNOW 2 Pack Hand Tally Coun 220-122-1400-0001-072-0663-55110000	220	1XJTTFJXNMY 01/09/2022	6.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050007 01/26/2022	4-Piece Multi-Function Electro 220-122-1400-0001-072-0663-55110000	220	1XJTTFJXNMY 01/09/2022	25.96
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050057 01/27/2022	Dell X951N Yellow Imaging Drum 110-241-0000-0000-084-0000-55910000	110	1XQ3X9CCG6J 01/14/2022	78.43
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050057 01/27/2022	Dell U163N Cyan Imaging Drum K 110-241-0000-0000-084-0000-55910000	110	1XQ3X9CCG6J 01/14/2022	99.00
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050057 01/27/2022	Dell P623N Black Imaging Drum 110-241-0000-0000-084-0000-55910000	110	1XQ3X9CCG6J 01/14/2022	104.19
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050057 01/27/2022	Dell T229N Magenta Imaging Dru 110-241-0000-0000-084-0000-55910000	110	1XQ3X9CCG6J 01/14/2022	78.89
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050062 01/27/2022	Festival of Colors 110-221-0000-0000-046-0904-55100118	110	1Y947K6C7MY 01/14/2022	16.29
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050062 01/27/2022	The Very Hungry Caterpillar 110-221-0000-0000-046-0904-55100118	110	1Y947K6C7MY 01/14/2022	17.19
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050062 01/27/2022	Amy Wu and the Perfect Bao 110-221-0000-0000-046-0904-55100118	110	1Y947K6C7MY 01/14/2022	17.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050062 01/27/2022	Fry Bread: A Native American F 110-221-0000-0000-046-0904-55100118	110	1Y947K6C7MY 01/14/2022	12.68
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050062 01/27/2022	Brown Bear, Brown Bear, What D 110-221-0000-0000-046-0904-55100118	110	1Y947K6C7MY 01/14/2022	4.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050063 01/27/2022	Elmer's All Purpose School Glu 110-111-0000-0000-024-0000-55110000	110	1Y947K6C7PQR 01/14/2022	7.13

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AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050063 01/27/2022	EXPO 80661 Low-Odor Dry Erase 110-111-0000-0000-024-0000-55110000	110	1Y947K6C7PQR 01/14/2022	8.94
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050063 01/27/2022	Pendaflex Two-Tone Color File 110-111-0000-0000-024-0000-55110000	110	1Y947K6C7PQR 01/14/2022	15.74
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050063 01/27/2022	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	1Y947K6C7PQR 01/14/2022	20.22
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048766 01/26/2022	Crayola Washable Finger Paints 110-221-0000-0000-087-0904-55100104	110	1YRHL7CDQQ 11/15/2021	18.97
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048766 01/26/2022	BOSOBO Paint Brushes Set 2 Pac 110-221-0000-0000-087-0904-55100104	110	1YRHL7CDQQ 11/15/2021	6.88
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048766 01/26/2022	Junvena Cotton Bandanas 12 pac 110-221-0000-0000-087-0904-55100104	110	1YRHL7CDQQ 11/15/2021	13.49
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH048766 01/26/2022	Consumable Depot Bandana 100% 110-221-0000-0000-087-0904-55100104	110	1YRHL7CDQQ 11/15/2021	19.98
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050048 01/27/2022	CF Clean Fairy 2846 Exhaust Fi 110-261-0000-0000-000-0820-55990000	110	1YVTKR9Y17W 01/04/2022	12.99
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050048 01/27/2022	Stonebridge Windsor Sensor Exh 110-261-0000-0000-000-0820-55990000	110	1YVTKR9Y17W 01/04/2022	359.88
AP 00020894	01/27/2022	AMAZON BUSINESS 00000075	OH050048 01/27/2022	CF Clean Fairy Vacuum Bags 20p 110-261-0000-0000-000-0820-55990000	110	1YVTKR9Y17W 01/04/2022	17.99
AP 00020895	01/27/2022	AMCOMM 00000076	OH049890 01/27/2022	Materials and Labor performed 110-284-0000-0000-000-0256-53410000	110	428887 01/18/2022	2,500.00
AP 00020896	01/27/2022	AMERICAN RED CROSS 00000088	OH049871 01/24/2022	Blanket PO for the American Re 230-321-0000-0001-086-0879-53199000	230	22396312 12/31/2021	360.00
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH048862 01/21/2022	toilet paper 110-261-0000-0000-000-0820-55990000	110	443626 12/01/2021	154.72

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AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH048862 01/21/2022	P2201612 brown roll towel 110-261-0000-0000-000-0820-55990000	110	443626 12/01/2021	184.32
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH048864 01/21/2022	P2201623 TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	443651 12/02/2021	290.10
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH048864 01/21/2022	PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	443651 12/02/2021	230.40
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH048961 01/21/2022	P2201664 ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	444303 12/17/2021	153.60
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049929 01/24/2022	PAPER TOWEL ROLL 110-261-0000-0000-000-0820-55990000	110	446455 01/17/2022	122.88
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049929 01/24/2022	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	446455 01/17/2022	130.64
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049929 01/24/2022	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	446455 01/17/2022	154.72
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049930 01/24/2022	BROWN TOWEL ROLL 110-261-0000-0000-000-0820-55990000	110	446714 01/17/2022	184.32
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049930 01/24/2022	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	446714 01/17/2022	77.36
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049927 01/27/2022	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	446716 01/12/2022	244.95
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049924 01/27/2022	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	446829 01/12/2022	154.72
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049924 01/27/2022	PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	446829 01/12/2022	184.32
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049931 01/25/2022	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	446894 01/17/2022	580.20

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AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049926 01/24/2022	PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	447109 01/12/2022	230.40
AP 00020897	01/27/2022	APAC PAPER AND 00000108	OH049926 01/24/2022	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	447109 01/12/2022	116.04
AP 00020898	01/27/2022	ARCH ENVIRONMENTAL 00002648	OH049980 01/25/2022	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2112237 12/31/2021	1,186.25
AP 00020899	01/27/2022	AT&T 00000138	OH049820 01/26/2022	AT&T Elevator Kettering 110-284-0000-0000-000-0256-53410000	110	248618794001A 01/20/2022	61.56
AP 00020900	01/27/2022	Barbara Sheffer 00004784	OH049870 01/26/2022	membership cancel reimbursemen 230-000-0000-0000-087-0879-41998790	230	REFUND.SHEF 01/21/2022	113.75
AP 00020901	01/27/2022	BARNES & NOBLE 00000167	OH048310 01/24/2022	THIS BLANKET PO AUTHORIZES MICH 110-222-0000-0000-087-0000-55311000	110	4193870 11/15/2021	1,336.53
AP 00020902	01/27/2022	BIZCHAIR.COM 00004745	OH049858 01/21/2022	LE-L-3-RED-GG HERCULES PLASTIC 110-261-0000-0000-000-0821-56450000	110	INV11998379 01/11/2022	3,497.50
AP 00020902	01/27/2022	BIZCHAIR.COM 00004745	OH049858 01/21/2022	SHIPPING FEE 110-261-0000-0000-000-0821-56450000	110	INV11998379 01/11/2022	406.64
AP 00020903	01/27/2022	BLAZERWORKS 00004752	OH049856 01/26/2022	PSYCH SERVICES 110-214-0000-0001-000-0608-53130000	110	20298198/501 01/22/2022	4,743.00
AP 00020904	01/27/2022	BLICK ART MATERIALS 00000476	OH049986 01/25/2022	Royal Langnickel Clear Choice 110-113-0000-0000-087-0361-55110000	110	7910849 01/20/2022	45.32
AP 00020905	01/27/2022	CARR SUPPLY INC 00000298	OH049956 01/25/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	01348801 01/11/2022	270.96
AP 00020906	01/27/2022	CARROLL, KRISPEN S 00003987	P2201020 01/26/2022	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2201020 01/26/2022	1,240.50
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft 365 A3 subscriptio 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	47,097.99

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AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft Windows Remote Deskt 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	5,666.49
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft Windows Server Datac 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	2,752.64
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft System Center Standa 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	308.16
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft 365 A3 subscriptio 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	0.00
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft System Center Datace 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	422.72
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft Office SharePoint Se 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	1,901.28
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft SQL Server Standard 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	2,516.24
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft SQL Server Standard 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	551.39
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft SQL Server license 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	291.68
AP 00020907	01/27/2022	CDW GOVERNMENT LLC 00000306	OH049402 01/24/2022	Microsoft Windows Server Stand 110-284-0000-0000-000-0266-54121000	110	Q522225 01/06/2021	1,000.80
AP 00020908	01/27/2022	CHARTER TOWNSHIP OF 00001941	OH050041 01/27/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	JAN14JAN15KE 01/25/2022	471.81
AP 00020908	01/27/2022	CHARTER TOWNSHIP OF 00001941	OH049908 01/24/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	JAN18MOTTBB 01/19/2022	539.22
AP 00020908	01/27/2022	CHARTER TOWNSHIP OF 00001941	OH050042 01/27/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	JAN25MOTTBA 01/26/2022	314.55

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AP 00020909	01/27/2022	CITY ELECTRIC SUPPLY 00000342	OH049919 01/25/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WF103175 01/10/2022	58.10
AP 00020910	01/27/2022	DEMCO INC 00000461	OH049885 01/27/2022	REF# W2019127 Quote Attached; 110-222-0000-0000-087-0000-55310000	110	7069125 01/21/2022	130.29
AP 00020911	01/27/2022	DETROIT CHEMICAL & 00000464	OH048957 01/25/2022	PH7Q DRUM 110-261-0000-0000-000-0820-55990000	110	454949 12/15/2021	487.68
AP 00020911	01/27/2022	DETROIT CHEMICAL & 00000464	OH048957 01/25/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	454949 12/15/2021	3.50
AP 00020911	01/27/2022	DETROIT CHEMICAL & 00000464	OH049290 01/25/2022	ph7q 55-gal dr 110-261-0000-0000-000-0820-55990000	110	455546 12/29/2021	487.68
AP 00020911	01/27/2022	DETROIT CHEMICAL & 00000464	OH049290 01/25/2022	fuel service charge 110-261-0000-0000-000-0820-55990000	110	455546 12/29/2021	0.00
AP 00020911	01/27/2022	DETROIT CHEMICAL & 00000464	OH050038 01/27/2022	PH7Q DRUM 110-261-0000-0000-000-0820-55990000	110	45703701 01/26/2022	521.42
AP 00020912	01/27/2022	DETROIT SALT COMPANY 00000469	OH050016 01/27/2022	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2211612 01/25/2022	4,710.30
AP 00020913	01/27/2022	DEUTSCHE BANK NATIONAL 00003092	AIP2201020 01/26/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2201020 01/26/2022	248.91
AP 00020914	01/27/2022	DIVISION OF CHILD SUPPORT 00003919	P2201020 01/26/2022	845661 110-000-0000-0000-000-0000-24510030	110	2800/2201020 01/26/2022	122.31
AP 00020915	01/27/2022	DO APPAREL 00003624	OH049960 01/26/2022	bowl coach 110-293-0000-0001-086-0880-57915000	110	BOWLCOACH 01/24/2022	95.00
AP 00020916	01/27/2022	FENTON AREA PUBLIC 00002426	OH049950 01/26/2022	wrest jv fenton invite 110-293-0000-0001-086-0880-57979000	110	WRESTJVFENT 01/24/2022	190.00
AP 00020917	01/27/2022	FORTZ LEGAL SUPPORT LLC 00004755	OH049887 01/25/2022	TRANSCRIBING SERVICES 110-266-0000-0000-000-0822-53190000	110	22397 01/20/2022	205.50

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AP 00020917	01/27/2022	FORTZ LEGAL SUPPORT LLC 00004755	COH049889 01/25/2022	TRANSCRIBING SERVICES 110-266-0000-0000-000-0822-53190000	110	22420 01/21/2022	439.50
AP 00020918	01/27/2022	GFL ENVIRONMENTAL USA 00001483	OH049909 01/25/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0053523171 01/14/2022	4,581.01
AP 00020919	01/27/2022	GOPHER SPORT 00000674	OH050036 01/27/2022	GOPHER COMP 1000 PLUS - COMPOS 110-112-0000-0000-084-0151-55110000	110	IN135403 01/26/2022	349.08
AP 00020920	01/27/2022	GRAINGER INC 00001908	OH049922 01/25/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9173426603 01/10/2022	49.53
AP 00020920	01/27/2022	GRAINGER INC 00001908	OH049923 01/25/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9174020041 01/11/2022	-23.60
AP 00020921	01/27/2022	GRAND BLANC PRINTING 00000681	OH049854 01/26/2022	Printing Winter 2022 Brochure 110-391-0000-0001-000-0870-53610000	110	63606 01/13/2022	1,895.00
AP 00020922	01/27/2022	HABERMAS, LISA 00002356	OH049826 01/26/2022	SXI PUPIL SERVICES 220-213-0000-0001-000-0611-53130000	220	SVC01212022 01/21/2022	1,764.00
AP 00020922	01/27/2022	HABERMAS, LISA 00002356	OH049826 01/26/2022	SCI PUPIL SERVICES 220-213-0000-0001-000-0612-53130000	220	SVC01212022 01/21/2022	756.00
AP 00020923	01/27/2022	HENDERSON GLASS INC 00000751	OH049920 01/25/2022	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	093130 01/18/2022	183.26
AP 00020924	01/27/2022	HIGH PERFORMANCE 00001895	OH049866 01/26/2022	wrest tax that was not include 110-293-0000-0001-086-0880-57915000	110	WREST1221TA 12/09/2021	181.92
AP 00020925	01/27/2022	HODGES SUPPLY CO 00000774	OH049872 01/24/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1782563 01/20/2022	470.33
AP 00020925	01/27/2022	HODGES SUPPLY CO 00000774	OH050067 01/27/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1783146 01/26/2022	16.54
AP 00020925	01/27/2022	HODGES SUPPLY CO 00000774	OH050068 01/27/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1783147 01/26/2022	87.06

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AP 00020926	01/27/2022	HUBERT COMPANY LLC 00003612	OH049805 01/21/2022	EXPRESSLY HUBERT FULL SIZE STA 250-297-0000-3100-000-0021-56450000	250	612317 01/19/2022	2,101.12
AP 00020927	01/27/2022	HUTSON INC OF MICHIGAN 00004764	OH049904 01/25/2022	BLANKET PURCHASE ORDER FOR MAINT 110-261-0000-0000-000-0821-54190000	110	9328035 12/10/2021	330.75
AP 00020928	01/27/2022	HV BURTON COMPANY 00000808	OH049988 01/26/2022	BPO FOR MOTT / KMS / KETT GLYC 110-261-0000-0000-000-0821-55992000	110	35875 01/19/2022	1,519.00
AP 00020929	01/27/2022	KAISER STUDIO 00000897	OH049868 01/21/2022	15 copies-student directories 110-241-0000-0000-086-0000-57915000	110	4256 09/30/2021	300.00
AP 00020930	01/27/2022	KAPLAN EARLY LEARNING 00000901	OH049425 01/26/2022	Community Buildings 110-331-0000-3400-046-0956-55110000	110	0006159829 01/05/2022	73.06
AP 00020931	01/27/2022	KSS ENTERPRISES 00000932	OH049690 01/25/2022	SYMMETRY FOAM SOAP 6 PER CASE 110-261-0000-0000-000-0820-55990000	110	1352619 01/17/2022	798.15
AP 00020931	01/27/2022	KSS ENTERPRISES 00000932	OH049690 01/25/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1352619 01/17/2022	6.95
AP 00020931	01/27/2022	KSS ENTERPRISES 00000932	OH049690 01/25/2022	SYMMETRY FOAM HAND SANITIZER 110-261-0000-0000-000-0820-55990000	110	1352619 01/17/2022	551.20
AP 00020931	01/27/2022	KSS ENTERPRISES 00000932	OH049690 01/25/2022	GLASS CLEANER 4/1 GAL PER CASE 110-261-0000-0000-000-0820-55990000	110	1352619 01/17/2022	100.00
AP 00020932	01/27/2022	LEIKIN INGBER AND 00001720	P2201020 01/26/2022	21 C 02635 GC 110-000-0000-0000-000-0000-24510029	110	2840/2201020 01/26/2022	278.58
AP 00020933	01/27/2022	LESLIE ELECTRIC COMPANY 00000970	OH049958 01/25/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	19702600 01/18/2022	162.45
AP 00020934	01/27/2022	LINDE GAS & EQUIPMENT 00001415	OH049968 01/25/2022	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	68426464 01/22/2022	134.76
AP 00020934	01/27/2022	LINDE GAS & EQUIPMENT 00001415	OH049967 01/25/2022	Welding Equipment 110-271-0000-0000-000-0255-55994000	110	68456657 01/22/2022	105.46

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AP 00020935	01/27/2022	LOGISOFT COMPUTER 00000995	OH049963 01/25/2022	Adobe Acrobat Pro 2020 MACWIN 110-283-0000-0000-000-0264-55910000	110	75881 01/21/2022	102.12
AP 00020936	01/27/2022	METRO CONTROLS INC 00002173	OH049918 01/25/2022	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W15082 01/18/2022	4,045.71
AP 00020937	01/27/2022	MICHIANA HEALTHCARE 00002172	OH049881 01/26/2022	HEARTSAVER COURSE 220-226-0000-0001-000-0611-55998000	220	15-8914 12/20/2021	55.00
AP 00020937	01/27/2022	MICHIANA HEALTHCARE 00002172	OH049888 01/26/2022	HEARTSAVER COURSE 220-226-0000-0001-000-0611-55998000	220	15-8915 12/21/2021	66.00
AP 00020937	01/27/2022	MICHIANA HEALTHCARE 00002172	OH049882 01/26/2022	HEARTSAVER COURSE 220-226-0000-0001-000-0611-55998000	220	15-8916 12/20/2021	44.00
AP 00020938	01/27/2022	MICHIGAN ASSN OF SCHOOL 00001058	OH049983 01/26/2022	Facilitated Evaluation 110-231-0000-0000-000-0231-53190000	110	25110 01/20/2022	858.93
AP 00020939	01/27/2022	MICHIGAN STATE 00001186	P2201020 01/26/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201020 01/26/2022	154.25
AP 00020939	01/27/2022	MICHIGAN STATE 00001186	P2201020 01/26/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201020 01/26/2022	90.80
AP 00020939	01/27/2022	MICHIGAN STATE 00001186	P2201020 01/26/2022	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2201020 01/26/2022	124.16
AP 00020939	01/27/2022	MICHIGAN STATE 00001186	P2201020 01/26/2022	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2201020 01/26/2022	384.14
AP 00020939	01/27/2022	MICHIGAN STATE 00001186	P2201020 01/26/2022	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2201020 01/26/2022	123.91
AP 00020939	01/27/2022	MICHIGAN STATE 00001186	P2201020 01/26/2022	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2201020 01/26/2022	157.47
AP 00020939	01/27/2022	MICHIGAN STATE 00001186	P2201020 01/26/2022	913791759 110-000-0000-0000-000-0000-24510030	110	2806/2201020 01/26/2022	248.81

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AP 00020940	01/27/2022	MIDAMERICA BOOKS 00001155	OH049600 01/26/2022	LIBRARY BOOKS 110-222-0000-0000-010-0000-55311000	110	538189 08/30/2021	177.55
AP 00020941	01/27/2022	MILLER JOHNSON 00001177	OH049985 01/25/2022	RESOURCE CENTER FEE 110-231-0000-0000-000-0231-53170000	110	1817784 01/20/2022	250.00
AP 00020942	01/27/2022	NATIONAL TIME SIGNAL 00001246	OH049859 01/21/2022	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	147705 01/18/2022	224.02
AP 00020943	01/27/2022	NCS PEARSON INC 00002174	OH049618 01/24/2022	TOWL PROFILE/STORY SCORE FORMS 110-122-0000-8020-086-0669-55110000	110	16611856 10/01/2022	67.84
AP 00020943	01/27/2022	NCS PEARSON INC 00002174	OH049618 01/24/2022	TOWL 4 - FORM B RESPONSE BOOKL 110-122-0000-8020-086-0669-55110000	110	16611856 10/01/2022	72.08
AP 00020943	01/27/2022	NCS PEARSON INC 00002174	OH049618 01/24/2022	TOWL FORM A RESPONSE BOOKLET 110-122-0000-8020-086-0669-55110000	110	16611856 10/01/2022	72.08
AP 00020943	01/27/2022	NCS PEARSON INC 00002174	OH049619 01/24/2022	158012836 110-122-0000-8020-086-0669-55110000	110	16612249 01/04/2022	100.00
AP 00020943	01/27/2022	NCS PEARSON INC 00002174	OH049619 01/24/2022	S/H 110-122-0000-8020-086-0669-55110000	110	16612249 01/04/2022	10.00
AP 00020944	01/27/2022	NEOLA INC 00001255	OH049982 01/26/2022	Update Service for V36N2 110-231-0000-0000-000-0231-53190000	110	94395 01/04/2022	1,295.00
AP 00020945	01/27/2022	NEWTON CRANE ROOFING 00001263	OH049999 01/27/2022	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	30433 01/25/2022	313.00
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH050040 01/27/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	555035000 01/26/2022	517.28
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049136 01/25/2022	Aerosol ocean breeze refills 110-261-0000-0000-000-0820-55990000	110	672114101 12/07/2021	86.23
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049139 01/25/2022	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	672924801 12/07/2021	266.28

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AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049140 01/25/2022	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	673474901 12/07/2021	88.76
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049141 01/24/2022	12 BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	673719901 12/07/2021	175.92
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH048132 01/25/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	673720000 11/24/2021	117.25
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH048132 01/25/2022	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	673720000 11/24/2021	83.10
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049142 01/25/2022	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	673720001 12/07/2021	266.28
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049144 01/25/2022	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	673720002 12/22/2021	88.76
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049368 01/25/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	673748100 11/30/2021	56.28
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049368 01/25/2022	3045 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	673748100 11/30/2021	68.48
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049368 01/25/2022	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	673748100 11/30/2021	17.80
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049368 01/25/2022	32 OZ PLASTIC BOTTLEWGRADUATI 110-261-0000-0000-000-0820-55990000	110	673748100 11/30/2021	9.00
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049133 01/24/2022	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	673837500 12/06/2021	69.00
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049133 01/24/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	673837500 12/06/2021	46.90
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049133 01/24/2022	WET TASK WIPER WBUCKET690CS 110-261-0000-0000-000-0820-55990000	110	673837500 12/06/2021	469.50

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AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049133 01/24/2022	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	673837500 12/06/2021	47.88
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049143 01/24/2022	12 BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	673837501 12/07/2021	87.96
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049160 01/24/2022	ENZYME ENRICHED FLOORCLEANER1&0 110-261-0000-0000-000-0820-55990000	110	673837502 12/21/2021	63.94
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049160 01/24/2022	STANDARD AEROSOL OCEANBREEZE1R0 110-261-0000-0000-000-0820-55990000	110	673837502 12/21/2021	88.76
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049134 01/24/2022	38X58 LINER BK 110-261-0000-0000-000-0820-55990000	110	673839000 12/06/2021	316.50
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049134 01/24/2022	33X39 LINER BK 110-261-0000-0000-000-0820-55990000	110	673839000 12/06/2021	277.35
AP 00020946	01/27/2022	NICHOLS PAPER AND 00001265	OH049964 01/25/2022	ENZYME ENRICHED FLOORCLEANER1&0 110-261-0000-0000-000-0820-55990000	110	674220101 01/24/2022	67.77
AP 00020947	01/27/2022	OAKLAND COUNTY 00001289	P2201020 01/26/2022	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2201020 01/26/2022	50.00
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049480 01/21/2022	Duracell(R) NiMH AA Rechargeab 250-297-0000-3100-000-0021-55910000	250	220035267001 01/10/2022	37.06
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049480 01/21/2022	Kleenex(R) Naturals Facial Tis 250-297-0000-3100-000-0021-55910000	250	220035267001 01/10/2022	56.62
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049970 01/25/2022	P2201789 - CREDIT FOR DUPLICAT 250-297-0000-3100-000-0021-55910000	250	220702491001 01/20/2022	-56.62
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049857 01/21/2022	Kleenex(R) Naturals Facial Tis 250-297-0000-3100-000-0021-55910000	250	221516875001 01/19/2022	-56.62
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049649 01/21/2022	Kleenex(R) Naturals Facial Tis 250-297-0000-3100-000-0021-55910000	250	221518640001 01/14/2022	56.62

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AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	504.18
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Office Depot(R) Brand 9 x 12 M 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	47.67
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Office Depot(R) Brand 10 x 13 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	10.95
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Office Depot(R) Brand Standard 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	15.22
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Office Depot(R) Brand #10 Secu 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	32.07
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	53.52
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	EXPO(R) Chisel-Tip Dry-Erase M 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	91.29
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	30.49
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	5.61
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Smead(R) Premium-Quality Hangi 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	24.12
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Tru-Ray(R) Construction Paper, 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	12.41
AP 00020948	01/27/2022	OFFICE DEPOT INC 00001305	OH049803 01/24/2022	Xerox(R) Vitality Colors(TM) P 110-111-0000-0000-020-0000-55110000	110	223376112001 01/19/2022	19.49
AP 00020949	01/27/2022	ON THE MOVE COACHES INC 00004612	OH049865 01/26/2022	GBB bus notre dame 110-271-0000-0001-086-0880-53310000	110	21127 01/11/2022	750.00

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AP 00020949	01/27/2022	ON THE MOVE COACHES INC 00004612	COH049864 01/26/2022	wrest bus to lapeer 110-271-0000-0001-086-0880-53310000	110	21233 01/11/2022	850.00
AP 00020949	01/27/2022	ON THE MOVE COACHES INC 00004612	COH049972 01/26/2022	pierce bus geiser 110-271-0000-0001-086-0880-53310000	110	21256 01/14/2022	850.00
AP 00020949	01/27/2022	ON THE MOVE COACHES INC 00004612	COH049969 01/26/2022	khs bowl to pinz 110-271-0000-0001-086-0880-53310000	110	21258 01/14/2022	850.00
AP 00020949	01/27/2022	ON THE MOVE COACHES INC 00004612	COH049974 01/26/2022	khs bbb to WLW 110-271-0000-0001-086-0880-53310000	110	21259 01/14/2022	1,050.00
AP 00020950	01/27/2022	PEPSI BEVERAGES 00001367	OH050032 01/27/2022	2021-2022 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS01282022 01/26/2022	396.22
AP 00020951	01/27/2022	RELIABLE AUTO FINANCE 00004457	P2201020 01/26/2022	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2201020 01/26/2022	97.98
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063539633 01/01/2022	504.92
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063539633 01/01/2022	34.14
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063539633 01/01/2022	410.36
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063539633 01/01/2022	342.52
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5063539633 01/01/2022	4.21
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063539633 01/01/2022	240.22
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063539633 01/01/2022	287.17

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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 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063539633 01/01/2022	79.75
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063539633 01/01/2022	-73.65
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5063539633 01/01/2022	258.87
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	5063539633 01/01/2022	285.25
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5063539633 01/01/2022	203.41
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5063539633 01/01/2022	2.00
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5063539633 01/01/2022	0.00
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5063539633 01/01/2022	246.34
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	5063539633 01/01/2022	25.35
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5063539633 01/01/2022	71.31
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5063539633 01/01/2022	93.23
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5063539633 01/01/2022	61.75
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	5063539633 01/01/2022	3.56

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5063539633 01/01/2022	15.41
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5063539633 01/01/2022	504.08
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5063539633 01/01/2022	101.98
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5063539633 01/01/2022	596.35
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5063539633 01/01/2022	94.47
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5063539633 01/01/2022	127.86
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5063539633 01/01/2022	725.24
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5063539633 01/01/2022	58.69
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5063539633 01/01/2022	115.98
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5063539633 01/01/2022	438.83
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5063539633 01/01/2022	113.04
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5063539633 01/01/2022	318.33
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	USAGE DEC 110-241-0000-0000-024-0000-54121000	110	5063539633 01/01/2022	457.72

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AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	5063539633 01/01/2022	65.09
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5063539633 01/01/2022	248.14
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5063539633 01/01/2022	56.04
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5063539633 01/01/2022	118.66
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5063539633 01/01/2022	312.89
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5063539633 01/01/2022	32.17
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5063539633 01/01/2022	76.07
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5063539633 01/01/2022	8.41
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063539633 01/01/2022	91.20
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063539633 01/01/2022	77.25
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063539633 01/01/2022	495.26
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063539633 01/01/2022	65.67
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5063539633 01/01/2022	247.12

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AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063539633 01/01/2022	52.66
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063539633 01/01/2022	73.04
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063539633 01/01/2022	104.37
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5063539633 01/01/2022	532.24
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5063539633 01/01/2022	120.68
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5063539633 01/01/2022	14.43
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5063539633 01/01/2022	69.53
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5063539633 01/01/2022	122.39
AP 00020952	01/27/2022	RICOH USA INC 00001471	OH049943 01/26/2022	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5063539633 01/01/2022	33.61
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105775662 01/07/2022	311.63
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105775662 01/07/2022	351.50
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105775662 01/07/2022	351.50
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105775662 01/07/2022	116.09

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**Waterford School District**  
**Detailed Check Register w Line Detail & Account**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105775662 01/07/2022	116.09
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	105775662 01/07/2022	136.43
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105775662 01/07/2022	353.54
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105775662 01/07/2022	115.68
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105775662 01/07/2022	170.04
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105775662 01/07/2022	351.50
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	105775662 01/07/2022	116.09
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	105775662 01/07/2022	136.43
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	105775662 01/07/2022	116.09
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	105775662 01/07/2022	170.04
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	105775662 01/07/2022	276.10
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	105775662 01/07/2022	136.43
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	105775662 01/07/2022	136.43

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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 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	105775662 01/07/2022	311.63
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	105775662 01/07/2022	96.32
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	LEASE - JANUARY 110-285-0000-0001-000-0211-54120000	110	105775662 01/07/2022	96.31
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105775662 01/07/2022	96.32
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	105775662 01/07/2022	276.10
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	105775662 01/07/2022	209.94
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	105775662 01/07/2022	311.63
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105775662 01/07/2022	209.94
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	105775662 01/07/2022	116.09
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	105775662 01/07/2022	209.94
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	105775662 01/07/2022	311.63
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105775662 01/07/2022	170.04
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	105775662 01/07/2022	136.43

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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 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	105775662 01/07/2022	170.04
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	105775662 01/07/2022	136.43
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105775662 01/07/2022	170.04
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	105775662 01/07/2022	276.10
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105775662 01/07/2022	170.04
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	105775662 01/07/2022	276.10
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	105775662 01/07/2022	170.04
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	105775662 01/07/2022	276.10
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105775662 01/07/2022	96.32
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105775662 01/07/2022	116.09
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	105775662 01/07/2022	136.43
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105775662 01/07/2022	295.63
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105775662 01/07/2022	170.04

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AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105775662 01/07/2022	170.04
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	105775662 01/07/2022	276.10
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105775662 01/07/2022	209.94
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105775662 01/07/2022	311.63
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105775662 01/07/2022	351.50
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	105775662 01/07/2022	136.43
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	105775662 01/07/2022	136.43
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	105775662 01/07/2022	170.04
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	105775662 01/07/2022	116.09
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	105775662 01/07/2022	116.09
AP 00020953	01/27/2022	RICOH USA INC 00001471	OH049998 01/26/2022	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	105775662 01/07/2022	116.09
AP 00020954	01/27/2022	RIVERSIDE INSIGHTS 00003946	OH049883 01/26/2022	WJIV ACHIEVEMENT STANDARD & EX10 110-122-0000-8020-086-0669-55110000	110	INV107245 01/21/2022	1,136.04
AP 00020954	01/27/2022	RIVERSIDE INSIGHTS 00003946	OH049883 01/26/2022	S/H 110-122-0000-8020-086-0669-55110000	110	INV107245 01/21/2022	113.62

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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 00020955	01/27/2022	RL DEPPMANN COMPANY 00001444	OH049905 01/25/2022	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5592474 01/20/2022	1,471.50
AP 00020956	01/27/2022	ROBOTICS EDUCATION & 00001492	OH050033 01/26/2022	CRANBROOK VEX IQ ES/MS PITCHIN 110-219-0000-0001-000-0272-55110000	110	62024693 01/20/2022	25.00
AP 00020956	01/27/2022	ROBOTICS EDUCATION & 00001492	OH050078 01/27/2022	CHARLOTTE ES/MS VEX IQ PITCHIN 110-219-0000-0001-000-0272-55110000	110	62024991 01/21/2022	65.00
AP 00020956	01/27/2022	ROBOTICS EDUCATION & 00001492	OH050079 01/27/2022	CHARLOTTE ES/MS VEX IQ PITCHIN 110-219-0000-0001-000-0272-55110000	110	62024992 01/21/2022	65.00
AP 00020956	01/27/2022	ROBOTICS EDUCATION & 00001492	OH050080 01/27/2022	CHAROLTTE ES/MS VEX IQ PITCHIN 110-219-0000-0001-000-0272-55110000	110	62024993 01/21/2022	65.00
AP 00020957	01/27/2022	ROOSEN VARCHETTI & 00001502	P2201020 01/26/2022	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2201020 01/26/2022	68.43
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	P2201809 ENVISION MATHEMATICS 110-111-0000-0000-004-0091-55210000	110	4026503930 10/07/2021	15.52
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-004-0091-55210000	110	4026503930 10/07/2021	20.38
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-004-0091-55210000	110	4026503930 10/07/2021	14.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-004-0091-55210000	110	4026503930 10/07/2021	6.33
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-004-0091-55210000	110	4026503930 10/07/2021	18.05
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-004-0091-55210000	110	4026503930 10/07/2021	23.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-004-0091-55210000	110	4026503930 10/07/2021	65.00

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AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-004-0091-55210000		4026503930 10/07/2021	65.84
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	SHIPPING 110-111-0000-0000-004-0091-55210000	110	4026503930 10/07/2021	16.79
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	20.38
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	65.44
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	14.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	6.33
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	18.05
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	23.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 CLAS 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	21.31
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 ADDI 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	15.47
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	65.44
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	SHIPPING 110-111-0000-0000-010-0091-55210000	110	4026503930 10/07/2021	16.79
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-013-0091-55210000	110	4026503930 10/07/2021	20.38

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AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-013-0091-55210000	10	4026503930 10/07/2021	65.44
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AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-013-0091-55210000	110	4026503930 10/07/2021	6.33
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-013-0091-55210000	10	4026503930 10/07/2021	18.05
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-013-0091-55210000	110	4026503930 10/07/2021	23.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-013-0091-55210000	110	4026503930 10/07/2021	21.31
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-013-0091-55210000	10	4026503930 10/07/2021	65.44
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	SHIPPING 110-111-0000-0000-013-0091-55210000	110	4026503930 10/07/2021	16.79
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-014-0091-55210000	110	4026503930 10/07/2021	20.38
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-014-0091-55210000	10	4026503930 10/07/2021	65.44
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-014-0091-55210000	110	4026503930 10/07/2021	14.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-014-0091-55210000	110	4026503930 10/07/2021	6.33
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-014-0091-55210000	10	4026503930 10/07/2021	18.50

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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
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AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-014-0091-55210000	10	4026503930 10/07/2021	65.45
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	SHIPPING 110-111-0000-0000-014-0091-55210000	110	4026503930 10/07/2021	16.79
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-020-0091-55210000	110	4026503930 10/07/2021	20.38
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-020-0091-55210000	10	4026503930 10/07/2021	65.45
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-020-0091-55210000	110	4026503930 10/07/2021	14.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-020-0091-55210000	110	4026503930 10/07/2021	6.33
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-020-0091-55210000	10	4026503930 10/07/2021	18.05
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-020-0091-55210000	110	4026503930 10/07/2021	23.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 CLAS 110-111-0000-0000-020-0091-55210000	110	4026503930 10/07/2021	21.31
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-020-0091-55210000	10	4026503930 10/07/2021	65.45
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	SHIPPING 110-111-0000-0000-020-0091-55210000	110	4026503930 10/07/2021	16.79

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AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-022-0091-55210000		4026503930 10/07/2021	65.45
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-022-0091-55210000		4026503930 10/07/2021	14.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-022-0091-55210000		4026503930 10/07/2021	6.33
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-022-0091-55210000		4026503930 10/07/2021	18.05
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-022-0091-55210000		4026503930 10/07/2021	23.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-022-0091-55210000		4026503930 10/07/2021	21.42
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AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	SHIPPING 110 110-111-0000-0000-022-0091-55210000	110	4026503930 10/07/2021	16.79
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-024-0091-55210000		4026503930 10/07/2021	20.38
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-024-0091-55210000		4026503930 10/07/2021	65.41
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-024-0091-55210000		4026503930 10/07/2021	65.44
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-024-0091-55210000		4026503930 10/07/2021	14.56

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AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-024-0091-55210000	110	4026503930 10/07/2021	6.33
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-024-0091-55210000	110	4026503930 10/07/2021	18.05
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-024-0091-55210000	110	4026503930 10/07/2021	23.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 CLAS 110 110-111-0000-0000-024-0091-55210000	110	4026503930 10/07/2021	21.31
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 PRAC 110 110-111-0000-0000-024-0091-55210000	110	4026503930 10/07/2021	12.97
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-024-0091-55210000	110	4026503930 10/07/2021	65.45
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	SHIPPING 110-111-0000-0000-024-0091-55210000	110	4026503930 10/07/2021	16.80
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TEAC 110 110-111-0000-0000-040-0091-55210000	110	4026503930 10/07/2021	20.39
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-040-0091-55210000	110	4026503930 10/07/2021	65.45
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 LANG110 110-111-0000-0000-040-0091-55210000	110	4026503930 10/07/2021	14.56
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TODA110 110-111-0000-0000-040-0091-55210000	110	4026503930 10/07/2021	6.33
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM10 110-111-0000-0000-040-0091-55210000	110	4026503930 10/07/2021	18.05
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 QUIC 110 110-111-0000-0000-040-0091-55210000	110	4026503930 10/07/2021	23.56

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AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 CLAS 110-111-0000-0000-040-0091-55210000	110	4026503930 10/07/2021	21.31
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-040-0091-55210000	10	4026503930 10/07/2021	65.45
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	SHIPPING 110-111-0000-0000-040-0091-55210000	110	4026503930 10/07/2021	16.80
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TEAC 110-111-0000-0000-044-0091-55210000	110	4026503930 10/07/2021	20.42
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-044-0091-55210000	10	4026503930 10/07/2021	65.45
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 LANG 110-111-0000-0000-044-0091-55210000	110	4026503930 10/07/2021	14.55
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 TODA 110-111-0000-0000-044-0091-55210000	110	4026503930 10/07/2021	6.33
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 COMM 110-111-0000-0000-044-0091-55210000	10	4026503930 10/07/2021	17.62
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 QUIC 110-111-0000-0000-044-0091-55210000	110	4026503930 10/07/2021	23.56
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 CLAS 110-111-0000-0000-044-0091-55210000	110	4026503930 10/07/2021	21.31
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	ENVISION MATHEMATICS 2020 CLAS 110-111-0000-0000-044-0091-55210000	110	4026503930 10/07/2021	21.38
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH047119 01/26/2022	SHIPPING 110-111-0000-0000-044-0091-55210000	110	4026503930 10/07/2021	16.79
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	P2201809 SUCCESSMAKER LICENSE 110-111-0000-0000-004-0091-53450000	110	7027838814 01/12/2022	363.63

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AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	SUCCESSMAKER LICENSES FOR ELEM10 110-111-0000-0000-013-0091-53450000	110	7027838814 01/12/2022	363.63
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	SUCCESSMAKER LICENSES FOR ELEM10 110-111-0000-0000-014-0091-53450000	110	7027838814 01/12/2022	363.63
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	SUCCESSMAKER LICENSES FOR ELEM10 110-111-0000-0000-020-0091-53450000	110	7027838814 01/12/2022	363.63
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	SUCCESSMAKER LICENSES FOR ELEM10 110-111-0000-0000-022-0091-53450000	110	7027838814 01/12/2022	363.63
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	SUCCESSMAKER LICENSES FOR ELEM10 110-111-0000-0000-024-0091-53450000	110	7027838814 01/12/2022	363.63
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	SUCCESSMAKER LICENSES FOR ELEM10 110-111-0000-0000-040-0091-53450000	110	7027838814 01/12/2022	363.63
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	SUCCESSMAKER LICENSES FOR ELEM10 110-111-0000-0000-044-0091-53450000	110	7027838814 01/12/2022	363.63
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	SUCCESSMAKER LICENSES FOR ELEM10 110-112-0000-0000-082-0090-53450000	110	7027838814 01/12/2022	363.63
AP 00020958	01/27/2022	SAVVAS LEARNING 00004293	OH049911 01/26/2022	SUCCESSMAKER LICENSES FOR ELEM10 110-112-0000-0000-084-0090-53450000	110	7027838814 01/12/2022	363.63
AP 00020959	01/27/2022	SCHINDLER ELEVATOR CORP 00001550	OH050018 01/27/2022	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	715343289 01/21/2022	1,297.84
AP 00020959	01/27/2022	SCHINDLER ELEVATOR CORP 00001550	OH049959 01/25/2022	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8105858351 02/01/2022	4,244.49
AP 00020960	01/27/2022	SCHOLASTIC INC 00001553	OH048859 01/25/2022	Bunnacula Book Set (6 books) 110-221-0000-0000-014-0904-55100101	110	34747275 11/22/2021	31.26

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AP 00020961	01/27/2022	SCHOOL SPECIALTY LLC 00001559	OH049936 01/24/2022	School Smart No 2 Pre-Sharpene 110-113-0000-0000-087-0000-55110000	110	208129282410 01/10/2022	116.00
AP 00020961	01/27/2022	SCHOOL SPECIALTY LLC 00001559	OH049939 01/24/2022	DRY ERASE POCKET SCHOOL SMART 110-111-0000-0000-013-0000-55110000	110	208129303609 01/13/2022	31.04
AP 00020961	01/27/2022	SCHOOL SPECIALTY LLC 00001559	OH049938 01/24/2022	DRY ERASE POCKET SCHOOL SMART 110-111-0000-0000-013-0000-55110000	110	208129303661 11/01/2022	13.31
AP 00020961	01/27/2022	SCHOOL SPECIALTY LLC 00001559	OH049937 01/24/2022	DRY ERASE POCKET SCHOOL SMART 110-111-0000-0000-013-0000-55110000	110	208129303695 01/13/2022	31.04
AP 00020962	01/27/2022	SHERMETA LAW GROUP 00001594	P2201020 01/26/2022	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2201020 01/26/2022	213.02
AP 00020963	01/27/2022	SHRED-IT USA LLC 00001600	OH049962 01/25/2022	SHREDDING SERVICE 110-241-0000-0000-086-0000-57915000	110	8000835118 01/25/2022	124.98
AP 00020963	01/27/2022	SHRED-IT USA LLC 00001600	OH049962 01/25/2022	SHREDDING SERVICE 110-252-0000-0000-000-0252-53190000	110	8000835118 01/25/2022	69.97
AP 00020963	01/27/2022	SHRED-IT USA LLC 00001600	OH049962 01/25/2022	SHREDDING SERVICE 110-284-0000-0000-000-0266-55910000	110	8000835118 01/25/2022	37.49
AP 00020964	01/27/2022	SPORTS & APPAREL OF 00003968	OH049702 01/26/2022	SHIRTS 110-125-0000-3060-000-0093-55110000	110	8474 01/17/2022	2,739.84
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049990 01/25/2022	2000 Plus S360 Dater, RECEIVED 110-283-0000-0000-000-0264-55910000	110	3497635133 01/15/2022	38.07
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049990 01/25/2022	Staples Mouse Pad, Black, 2/Pa 110-283-0000-0000-000-0264-55910000	110	3497635133 01/15/2022	12.96
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049990 01/25/2022	BIC Brite Liner Stick Highligh 110-283-0000-0000-000-0264-55910000	110	3497635133 01/15/2022	14.16
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049990 01/25/2022	Sharpie Retractable Permanent 110-283-0000-0000-000-0264-55910000	110	3497635133 01/15/2022	13.38

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

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049990 01/25/2022	TRU RED File Folder, 1/3 Cut, 110-283-0000-0000-000-0264-55910000	110	3497635133 01/15/2022	39.21
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049990 01/25/2022	Staples 4-Pocket Heavy Duty 3" 110-283-0000-0000-000-0264-55910000	110	3497635133 01/15/2022	144.00
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	Canon CL-244 Tri-Color Standar 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	41.98
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	Canon PG-245 Black Standard Yi 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	25.18
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	Universal Index Cards, Unruled 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	4.20
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	Staples Brights Multipurpose P 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	30.27
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	Hammermill Colors 3-Hole Punch 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	20.82
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	Staples Gummed #6 Business Env 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	100.68
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	Staples Premium Gummed #10 Bus 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	53.31
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	TRU RED 8.5" x 11" Copy Paper, 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	171.20
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	Staples Ultra Heavy Duty Shipp 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	7.50
AP 00020965	01/27/2022	STAPLES BUSINESS 00001678	OH049991 01/25/2022	Staples Stickies Standard Note 230-391-0000-0001-000-0871-55910000	230	3497635137 01/15/2022	3.90
AP 00020966	01/27/2022	STATE OF MICHIGAN 00001682	OH049935 01/26/2022	KNUDSEN LICENSING 230-351-0000-0001-013-0203-55110000	230	KNUDSEN 01/24/2022	150.00

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**Waterford School District**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020967	01/27/2022	TECHNOLOGY SOLUTIONS 00001739	OH050055 01/27/2022	BPO 2021-2022 Hosted Voice Sol 110-284-0000-0000-000-0256-53410000	110	23552 02/01/2022	20,604.18
AP 00020968	01/27/2022	THE SENSORY PATH INC 00004740	OH049812 01/24/2022	PIRATE INDOOR SENSORY PATH 110-221-0000-0000-024-0904-55100103	110	7932 01/06/2022	1,500.00
AP 00020969	01/27/2022	THERMALNETICS INC 00001769	OH049903 01/25/2022	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BC[SOMV--952- 01/20/2022	57.40
AP 00020970	01/27/2022	TODD WENZEL BUICK GMC 00001459	OH049862 01/26/2022	REPLAC VEHICLES O/T BUS DEPR 110-271-0000-0000-000-0255-56550000	110	CF220242 12/22/2021	44,787.22
AP 00020971	01/27/2022	TODOROFF BROTHERS 00001792	OH049843 01/26/2022	Pump Septic System at Houghton 110-261-0000-0000-000-0821-53190000	110	01/14/2022 01/14/2022	625.00
AP 00020972	01/27/2022	UNIFIRST CORPORATION 00001845	OH049912 01/25/2022	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390058699 01/07/2022	171.19
AP 00020972	01/27/2022	UNIFIRST CORPORATION 00001845	OH049915 01/25/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390058700 01/07/2022	222.75
AP 00020972	01/27/2022	UNIFIRST CORPORATION 00001845	OH049913 01/25/2022	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390060834 01/14/2022	171.19
AP 00020972	01/27/2022	UNIFIRST CORPORATION 00001845	OH049916 01/25/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390060835 01/14/2022	217.88
AP 00020972	01/27/2022	UNIFIRST CORPORATION 00001845	OH049914 01/25/2022	Uniforms 110-271-0000-0000-000-0255-54221000	110	1390062465 01/21/2022	171.19
AP 00020972	01/27/2022	UNIFIRST CORPORATION 00001845	OH049917 01/25/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390062466 01/21/2022	217.88
AP 00020973	01/27/2022	VANHATTUM & ASSOCIATES 00004644	P2201020 01/26/2022	19-CO3443GC 110-000-0000-0000-000-0000-24510029	110	2842/2201020 01/26/2022	143.00
AP 00020974	01/27/2022	VARSITY SPIRIT FASHIONS 00001881	OH050081 01/27/2022	3 clr cm bkgd slant block 110-293-0000-0001-086-0880-57915000	110	12916021 10/08/2021	420.00

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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 00020974	01/27/2022	VARSITY SPIRIT FASHIONS 00001881	OH050081 01/27/2022	VSF Motion Flex bodyliner 110-293-0000-0001-086-0880-57915000	110	12916021 10/08/2021	1,219.00
AP 00020974	01/27/2022	VARSITY SPIRIT FASHIONS 00001881	OH050081 01/27/2022	shipping 110-293-0000-0001-086-0880-57915000	110	12916021 10/08/2021	304.00
AP 00020974	01/27/2022	VARSITY SPIRIT FASHIONS 00001881	OH050081 01/27/2022	vsf women's shell 110-293-0000-0001-086-0880-57961000	110	12916021 10/08/2021	2,300.00
AP 00020974	01/27/2022	VARSITY SPIRIT FASHIONS 00001881	OH050081 01/27/2022	3clr cm bkgd slant block 110-293-0000-0001-086-0880-57961000	110	12916021 10/08/2021	420.00
AP 00020975	01/27/2022	VFAIRS LLC 00004529	OH049910 01/26/2022	Two Event License Package, Vir 110-282-0000-0000-000-0263-57936000	110	0124202202 01/24/2022	19,145.00
AP 00020976	01/27/2022	WASTE REDUCTION TEAM 00001923	OH049906 01/24/2022	CONSULTING SERVICES - FEB 110-261-0000-0000-000-0820-54220000	110	28460 02/01/2022	176.63
AP 00020977	01/27/2022	WATERFORD FOUNDATION 00001933	P2201020 01/26/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201020 01/26/2022	220.00
AP 00020978	01/27/2022	WELTMAN WEINBERG & 00001963	P2201020 01/26/2022	134485GC 110-000-0000-0000-000-0000-24510029	110	2840/2201020 01/26/2022	184.00
AP 00020979	01/27/2022	WEST MUSIC COMPANY INC 00001970	OH049953 01/26/2022	REMO SP-0207-TL 7 X 2 1/4" THU 110-111-0000-0000-014-0162-55110000	110	SI2104388 01/19/2022	50.26
AP 00020979	01/27/2022	WEST MUSIC COMPANY INC 00001970	OH049953 01/26/2022	REMO KIDS PERCUSSION KD-5080-0 110-111-0000-0000-014-0162-55110000	110	SI2104388 01/19/2022	205.23
AP 00020979	01/27/2022	WEST MUSIC COMPANY INC 00001970	OH049953 01/26/2022	REMO THYTHM CLUB RH-1206-00 6" 110-111-0000-0000-014-0162-55110000	110	SI2104388 01/19/2022	128.19
AP 00020979	01/27/2022	WEST MUSIC COMPANY INC 00001970	OH049953 01/26/2022	REMO KIDS PERCUSSION KD-5400-0 110-111-0000-0000-014-0162-55110000	110	SI2104388 01/19/2022	179.55
AP 00020980	01/27/2022	YOUNG SUPPLY COMPANY 00002025	OH049907 01/25/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2021957601 01/11/2022	28.90

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00020981	01/27/2022	APAC PAPER AND 00000108	OH049928 01/27/2022	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	446718 01/13/2022	193.40
AP 00020981	01/27/2022	APAC PAPER AND 00000108	OH049928 01/27/2022	PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	446718 01/13/2022	153.60
AP 00020981	01/27/2022	APAC PAPER AND 00000108	OH049925 01/27/2022	PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	446828 01/12/2022	153.60
AP 00020981	01/27/2022	APAC PAPER AND 00000108	OH049925 01/27/2022	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	446828 01/12/2022	116.04
AP 00020982	01/27/2022	DETROIT CHEMICAL & 00000464	OH049965 01/27/2022	PH7 DAILY FLOOR CLEANER 5-GAL 110-261-0000-0000-000-0820-55990000	110	457715 01/24/2022	102.00
AP 00020982	01/27/2022	DETROIT CHEMICAL & 00000464	OH049965 01/27/2022	PH7Q NEUTRAL PH DISINFECTANT 5 110-261-0000-0000-000-0820-55990000	110	457715 01/24/2022	51.15
AP 00020982	01/27/2022	DETROIT CHEMICAL & 00000464	OH049965 01/27/2022	GLARE FLOOR FINISH 5 GAL PAIL 110-261-0000-0000-000-0820-55990000	110	457715 01/24/2022	206.28
AP 00020982	01/27/2022	DETROIT CHEMICAL & 00000464	OH049965 01/27/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	457715 01/24/2022	3.50
AP 00020983	01/27/2022	LITTLE PETE'S INC 00004714	OH050031 01/27/2022	2021-2022 BPO FOOD 250-297-0000-3100-000-0021-55611000	250	FS01282022A 01/26/2022	6,954.00
B1 00021044	01/07/2022	TMH SECURITY SERVICE INC 00001790	OH049249 01/05/2022	security patrol Wtrfd Village 441-456-0000-0000-048-0071-56220710	441	W-2006 01/03/2022	3,486.00
B1 00021044	01/07/2022	TMH SECURITY SERVICE INC 00001790	OH049244 01/05/2022	security patrol Wtrfd Village 441-456-0000-0000-048-0071-56220710	441	W-3004 12/18/2021	3,276.00
B1 00021044	01/07/2022	TMH SECURITY SERVICE INC 00001790	OH049247 01/05/2022	security patrol Wtrfd Village 441-456-0000-0000-048-0071-56220710	441	W-3005 12/25/2021	3,486.00
B1 00021045	01/14/2022	NOVA ENVIRONMENTAL INC 00001276	OH049260 01/07/2022	BPO FOR ASBESTOS INSPECTIONS A 441-456-0000-0000-086-0071-56220710	441	14562 01/05/2021	2,130.00

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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
B1 00021046	01/14/2022	SOIL & MATERIALS 00001633	OH049401 01/11/2022	2022 DISTRICT WIDE ROOF CONSUL 441-456-0000-0000-000-0071-53190000	441	125757 01/10/2022	1,542.82
B1 00021047	01/20/2022	QUALITY ROOFING INC 00003674	OH049620 01/18/2022	PARTIAL ROOF REPLACEMENT AT MOTT 441-456-0000-0000-087-0071-56220713	441	APP6MOTT 01/14/2022	27,754.46
B1 00021048	01/20/2022	TMH SECURITY SERVICE INC 00001790	OH049631 01/19/2022	mobile security Wtr Village 441-456-0000-0000-048-0071-56220710	441	W-3007 01/10/2022	3,276.00
B1 00021048	01/20/2022	TMH SECURITY SERVICE INC 00001790	OH049755 01/20/2022	security patrol Wtrfd Village 441-456-0000-0000-048-0071-56220710	441	W-3008 01/17/2022	936.00
B1 00021049	01/27/2022	BARTON MALOW COMPANY 00000173	OH049823 01/26/2022	Mott HS remodel retention 441-000-0000-0000-000-0000-24060000	441	DEC-90097705 12/31/2021	-1,870.17
B1 00021049	01/27/2022	BARTON MALOW COMPANY 00000173	OH049823 01/26/2022	Kettering HS remodel retention 441-000-0000-0000-000-0000-24060000	441	DEC-90097705 12/31/2021	-671.40
B1 00021049	01/27/2022	BARTON MALOW COMPANY 00000173	OH049823 01/26/2022	Stepanski site work retention 441-000-0000-0000-000-0000-24060000	441	DEC-90097705 12/31/2021	-10,830.00
B1 00021049	01/27/2022	BARTON MALOW COMPANY 00000173	OH049823 01/26/2022	Watrfd Village demo retention 441-000-0000-0000-000-0000-24060000	441	DEC-90097705 12/31/2021	-3,193.56
B1 00021049	01/27/2022	BARTON MALOW COMPANY 00000173	OH049823 01/26/2022	New Stepanski ECC site work 441-452-0000-0000-046-0071-56310711	441	DEC-90097705 12/31/2021	45,921.54
B1 00021049	01/27/2022	BARTON MALOW COMPANY 00000173	OH049823 01/26/2022	Waterford Village demo 441-456-0000-0000-048-0071-56220710	441	DEC-90097705 12/31/2021	114,052.17
B1 00021049	01/27/2022	BARTON MALOW COMPANY 00000173	OH049823 01/26/2022	Kettering HS remodel 441-456-0000-0000-086-0071-56220710	441	DEC-90097705 12/31/2021	61,649.77
B1 00021049	01/27/2022	BARTON MALOW COMPANY 00000173	OH049823 01/26/2022	Mott HS remodel 441-456-0000-0000-087-0071-56220710	441	DEC-90097705 12/31/2021	24,816.88
B9 90000123	01/07/2022	THERMALNETICS INC 00001769	OH049293 01/06/2022	P2101372 - TRAINING MOTT 490-459-0000-0000-086-0071-56410710	490	BCPSINV00823 01/05/2021	4,000.00

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## Waterford School District

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B9 90000124	01/14/2022	SOIL & MATERIALS 00001633	OH049471 01/11/2022	ROOF CONSULTING SERVICES FOR M490 490-456-0000-0000-087-0071-56220713		125767 01/10/2022	326.25
B9 90000125	01/20/2022	BARTON MALOW COMPANY 00000173	OH049757 01/20/2022	Schoolcraft remodel 490-456-0000-0000-044-0071-56220710	490	90097630 12/31/2021	88,108.31
B9 90000125	01/20/2022	BARTON MALOW COMPANY 00000173	OH049757 01/20/2022	Mott HS remodel 490-456-0000-0000-087-0071-56220710	490	90097630 12/31/2021	134,210.28

**Total # of Checks: 448**  
End of Report

**Grand Total: 3,455,663.20**

#### Fund Total:

110	GENERAL FUND	2,721,651.40
220	SPECIAL ED CENTER PROGRAM	18,312.33
230	COMMUNITY SERVICE FUND	35,060.59
250	FOOD SERVICE FUND	177,341.70
310	DEBT SERVICE FUND	889.83
441	2020 SERIES I CAP X	275,762.51
490	2016 SERIES IV CAP X	226,644.84
		<b>3,455,663.20</b>

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

# Account Statement

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

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

Transaction Date	Posting Date	Description	Address	Amount
01/08/2022	01/10/2022	NFHSNETWRK BF71CA8151	ATLANTA GA USA	10.99
01/10/2022	01/11/2022	PODS OF DETROIT	LANSING MI USA	158.35
01/11/2022	01/12/2022	BUSHNELL GOLF	913-7523400 KS USA	(180.00)
01/28/2022	01/31/2022	VEO TECHNOLOGIES	WILMINGTON DE USA	1,668.50
<b>Total Amount:</b>				<b>1,657.84</b>

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

01/03/2022	01/04/2022	MSBO	5173272584 MI USA	150.00
01/03/2022	01/04/2022	MSBO	5173272584 MI USA	340.00
01/07/2022	01/10/2022	USPS.COM POSTAL STORE	800-782-6724 MO USA	84.00
01/07/2022	01/10/2022	USPS.COM POSTAL STORE	800-782-6724 MO USA	118.00
01/08/2022	01/10/2022	USPS.COM STAMP FLMNT S	800-782-6724 MO USA	118.00
01/18/2022	01/19/2022	USPS.COM POSTAL STORE	800-782-6724 MO USA	292.00
01/26/2022	01/27/2022	USPS.COM POSTAL STORE	800-782-6724 MO USA	118.00
<b>Total Amount:</b>				<b>1,220.00</b>

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

01/01/2022	01/03/2022	ABC PLANET FITNESS	248-5999795 MI USA	39.00
01/01/2022	01/03/2022	ABC PLANET FITNESS	248-5999795 MI USA	39.00
01/01/2022	01/03/2022	ABC PLANET FITNESS	248-5999795 MI USA	39.00
01/07/2022	01/10/2022	MAASE	5174107065 MI USA	155.00
01/11/2022	01/12/2022	MAASE	5174107065 MI USA	155.00
01/17/2022	01/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2022	01/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2022	01/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2022	01/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2022	01/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2022	01/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2022	01/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2022	01/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
01/17/2022	01/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
<b>Total Amount:</b>				<b>517.00</b>

**WATERFORD SCHOOL DIST - Card 3**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/09/2022	01/10/2022	KROGER #729	COMMERCE TOWN MI USA	500.00
01/23/2022	01/24/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
01/28/2022	01/28/2022	AMZN MKTP US TY4UE4NK3	AMZN.COM/BILL WA USA	65.60
01/28/2022	01/31/2022	HONOR CORD SOURCE	CAMAS WA USA	275.00
<b>Total Amount:</b>				<b>856.49</b>

**WATERFORD SCHOOL DIST - Card 17**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/07/2022	01/07/2022	MICHIGAN NEGOTIATORS A	517-214-8230 MI USA	450.00
01/19/2022	01/20/2022	MSU PAYMENTS	5173555023 MI USA	200.00
01/27/2022	01/28/2022	TRAINHR	FREMONT CA USA	595.00
<b>Total Amount:</b>				<b>1,245.00</b>

**WATERFORD SCHOOL DIST - Card 13**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/01/2022	01/03/2022	PAYPAL STEAM GAMES	4259522985 WA USA	10.59
<b>Total Amount:</b>				<b>10.59</b>

**WATERFORD SCHOOL DIST - Card 6**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/13/2022	01/14/2022	MAILCHIMP MISC	MAILCHIMP.COM GA USA	78.99
01/14/2022	01/17/2022	REV.COM	8883690701 CA USA	31.25
01/18/2022	01/19/2022	CONTEMPORARY ENGRAVING	6504932860 CA USA	27.99
01/20/2022	01/20/2022	FACEBK XML69DK6F2	MENLO PARK CA USA	46.46
01/26/2022	01/27/2022	MI ASSOC SCH ADM	5173275910 MI USA	250.00
01/28/2022	01/31/2022	WATERFORD AREA CHAMBER	WATERFORD MI USA	75.00
<b>Total Amount:</b>				<b>509.69</b>

**WATERFORD SCHOOL DIST - Card 11**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/13/2022	01/17/2022	MEIJER # 053	877-363-4537 MI USA	76.22
01/21/2022	01/24/2022	AMERICAN RED CROSS	800-733-2767 DC USA	100.00
<b>Total Amount:</b>				<b>176.22</b>

**WATERFORD SCHOOL DIST - Card 8**

**501 N CASS LAKE RD**

**WATERFORD, MI 483282307 USA**

01/11/2022	01/12/2022	OAKLAND PRESS	8889773677 MI USA	12.00
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01/12/2022	01/13/2022	MI ASSOC SCH ADM	5173275910 MI USA	(400.00)
01/18/2022	01/19/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	318.90
<b>Total Amount:</b>				<b>(69.10)</b>

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

01/10/2022	01/11/2022	MSBO	5173272584 MI USA	85.00
01/12/2022	01/13/2022	BAPI	248-546-2342 MI USA	714.25
01/13/2022	01/14/2022	SUPPLYHOUSE.COM	888-757-4774 NY USA	505.26
01/27/2022	01/28/2022	WINDOW REPAIR SYSTEMS	8649901740 SC USA	20.13
<b>Total Amount:</b>				<b>1,324.64</b>

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

01/11/2022	01/12/2022	AMZN MKTP US 3R04F5F73	AMZN.COM/BILL WA USA	40.26
<b>Total Amount:</b>				<b>40.26</b>

CORPORATE BILLING ACCT	TOTAL - JANUARY 2022	7488.63
	FEE	4.70
	TOTAL DUE	7493.33