

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 11/1/2020 TO 11/30/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001736	11/06/2020	MEADOWBROOK INC 00001086	OH038034 11/03/2020	Meadowbrook Inv 10/26-10/31/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS102620 11/02/2020	102.32
EP 00001737	11/06/2020	US OMNI 00001317	OH038128 11/06/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY11062020 11/05/2020	58,785.17
EP 00001737	11/06/2020	US OMNI 00001317	OH038128 11/06/2020	457 110-000-0000-0000-000-0000-24510032	110	PAY11062020 11/05/2020	12,136.45
EP 00001738	11/11/2020	MEADOWBROOK INC 00001086	OH038170 11/11/2020	Meadowbrook Inv 11/1-11/8/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS110120 11/09/2020	7,988.17
EP 00001739	11/19/2020	MEADOWBROOK INC 00001086	OH038329 11/17/2020	Meadowbrook Claims 11/9-11/15 110-252-0000-0000-000-0851-52840000	110	CLAIMS110920 11/09/2020	2,346.55
EP 00001740	11/19/2020	US OMNI 00001317	OH038505 11/19/2020	403B 110-000-0000-0000-000-0000-24510032	110	NOV20PAY 11/19/2020	59,606.44
EP 00001740	11/19/2020	US OMNI 00001317	OH038505 11/19/2020	457 110-000-0000-0000-000-0000-24510032	110	NOV20PAY 11/19/2020	11,369.16
AP 00015521	11/04/2020	GORDON FOOD SERVICE INC 00000675	OH038054 11/04/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11062020 11/03/2020	1,980.80
AP 00015521	11/04/2020	GORDON FOOD SERVICE INC 00000675	OH038055 11/04/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF11062020 11/03/2020	814.88
AP 00015522	11/04/2020	VAN EERDEN FOODSERVICE 00001876	OH038035 11/04/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11062020 11/03/2020	19,572.15
AP 00015522	11/04/2020	VAN EERDEN FOODSERVICE 00001876	OH038036 11/03/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF11062020 11/03/2020	373.65
AP 00015523	11/06/2020	A & R SEALCOATING INC 00000004	OH038078 11/04/2020	PAVEMENT WORK AT KINGSLEY MONT 110-261-0000-0000-000-0821-53190000	110	20202080 10/30/2020	2,000.00
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038022 11/05/2020	5 Gallon White Bucket & Lid - 110-111-0000-0000-020-0000-55110000	110	11LQ1WR1V7M 11/02/2020	48.11

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AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	Scotch-Brite Heavy Duty Scrub 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	7.23
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	BLACK+DECKER Counter Top Blend 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	24.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	Palmolive Ultra Dish Soap Oxy 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	9.96
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	Reynolds Kitchens Pop-Up Parch 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	8.73
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	Silicone Kitchen Utensils Sets 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	21.98
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	HelferX 17.6" Long Wooden Rol 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	19.98
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	Utopia Kitchen 2 Quart Nonstic 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	29.80
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	Cook with Color Plastic Mixing 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	26.60
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	Qimh Collapsible Colander Set 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	15.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	TEEVEA (Upgraded) 3 Pack Very 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	14.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	Wilton Ever-Glide Non-Stick Co 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	41.59
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037888 11/04/2020	Pyrex Glass Measuring Cup Set 110-122-0000-0001-086-0668-55110000	110	13QMG9P1HJY 10/28/2020	17.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038071 11/04/2020	Pyle UHF 32-Channels Wireless 110-112-0000-0000-082-0000-55110000	110	143VHTHTTCG 11/03/2020	352.32

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AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038071 11/04/2020	Pyle UHF 32-Channels Wireless 110-112-0000-0000-082-0000-55110000	110	143VHTHTTCG 11/03/2020	219.95
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038071 11/04/2020	MOBOREST 3.5mm M to 6.35mm F S 110-112-0000-0000-082-0000-55110000	110	143VHTHTTCG 11/03/2020	137.70
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038071 11/04/2020	Pyle UHF 32-Channels Wireless 110-112-0000-0000-082-0000-55110000	110	143VHTHTTCG 11/03/2020	737.70
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH033426 11/04/2020	ZHIDIAN Document Sign Holder P 110-241-0000-0000-086-0000-57915000	110	14PHTH3GX3T 03/13/2020	-69.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH033426 11/04/2020	ZHIDIAN Document Sign Holder P 110-241-0000-0000-086-0000-57915000	110	14PHTH3GX3T 03/13/2020	69.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH033426 11/04/2020	ZHIDIAN Document Sign Holder P 110-241-0000-0000-086-0000-57915000	110	14PHTH3GX3T 03/13/2020	299.98
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037033 11/04/2020	Duracell - CopperTop AAA Alkal 110-118-0000-7230-046-0950-56410000	110	14TPMQPML9Y 09/25/2020	15.72
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037033 11/04/2020	Infrared Forehead Thermometer, 110-118-0000-7230-046-0950-56410000	110	14TPMQPML9Y 09/25/2020	554.85
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037861 11/04/2020	Protective Arm Sleeves, Level 110-122-0000-0001-086-0668-55110000	110	16M64L7PFGC 10/26/2020	111.06
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037866 11/04/2020	Face Mask for Kids, Pack of 10 110-118-0000-7230-046-0950-55110000	110	16M64L7PNPJY 10/25/2020	97.44
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037886 11/03/2020	Amazon Shipping 110-261-0000-0000-000-0820-55990000	110	16Y4494PCFT7 10/28/2020	36.98
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037886 11/03/2020	Watch Dog Goose Patrol Lone Do 110-261-0000-0000-000-0820-55990000	110	16Y4494PCFT7 10/28/2020	59.95
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037886 11/03/2020	AVIAN MIGRATE Goose and Bird R 110-261-0000-0000-000-0820-55990000	110	16Y4494PCFT7 10/28/2020	264.00

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AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	Dragon's Mask: A Cute Childr 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	12.95
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	School Is Different This Year 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	9.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	The Pigeon HAS to Go to School 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	7.80
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	The New Kid at School (Dragon 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	4.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	Our Class is a Family 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	8.59
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	Germs vs. Soap 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	8.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	Lucy's Mask 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	11.97
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	We Don't Eat Our Classmates 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	11.98
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	Revenge of the Dragon Lady (Dr 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	5.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	Do Not Lick This Book 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	13.29
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	We Will Rock Our Classmates (P 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	16.19
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	Class Trip to the Cave of Doom 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	5.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	Gettin' Through Thursday 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	10.95

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AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038067 11/04/2020	Unplugged 110-222-0000-0000-014-0000-55311000	110	193MV1YF6DLJ 11/03/2020	13.79
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038049 11/04/2020	Crash 110-112-0000-0000-084-0000-55110000	110	1FF4GV479KM 11/02/2020	125.80
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037580 11/03/2020	Children's Factory - TCF-620 S 110-118-0000-3400-028-0956-55110001	110	1GPLGH7NRM9 10/19/2020	42.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037580 11/03/2020	Pinshion 30 Pack Dry Erase Poc 110-118-0000-3400-028-0956-55110001	110	1GPLGH7NRM9 10/19/2020	23.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037580 11/03/2020	Dycem 50-1530B Non-Slip Self, 110-118-0000-3400-028-0956-55110001	110	1GPLGH7NRM9 10/19/2020	57.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH036586 11/04/2020	Last Confection 6 Cookie Bakin 110-118-0000-7230-046-0950-55110000	110	1GRLPVYL16W 09/11/2020	39.95
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH036586 11/04/2020	Last Confection 12 Cookie Baki 110-118-0000-7230-046-0950-55110000	110	1GRLPVYL16W 09/11/2020	179.85
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037881 11/04/2020	Amazon Shipping 220-122-1300-0001-072-0612-55110000	220	1HQLGC6HQN 10/28/2020	7.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037881 11/04/2020	totalElement Extra Large 2 Inc 220-122-1300-0001-072-0612-55110000	220	1HQLGC6HQN 10/28/2020	11.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037881 11/04/2020	Sharpie 1927350 Electro Pop Pe 220-122-1300-0001-072-0612-55110000	220	1HQLGC6HQN 10/28/2020	17.88
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037881 11/04/2020	Sharpie 38250PP Permanent Mark 220-122-1300-0001-072-0612-55110000	220	1HQLGC6HQN 10/28/2020	6.57
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037881 11/04/2020	Pacon Easel Pad, Perforated, U 220-122-1300-0001-072-0612-55110000	220	1HQLGC6HQN 10/28/2020	38.58
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037881 11/04/2020	Attractivia Magnetic Cards - 3 220-122-1300-0001-072-0612-55110000	220	1HQLGC6HQN 10/28/2020	23.25

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AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037881 11/04/2020	Crayola Green Washable Tempera 220-122-1300-0001-072-0612-55110000	220	1HQLGC6HQN 10/28/2020	13.89
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037881 11/04/2020	Crayola Washable Tempera Paint 220-122-1300-0001-072-0612-55110000	220	1HQLGC6HQN 10/28/2020	7.55
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037881 11/04/2020	Elmer's E503 Disappearing Purp 220-122-1300-0001-072-0612-55110000	220	1HQLGC6HQN 10/28/2020	27.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037895 11/04/2020	AmazonBasics 100 Pack AA 230-351-0000-0001-000-0182-55110000	230	1JNRGWL1FJQ 10/29/2020	26.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	Avery Flexible Name Tag Sticke 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	34.85
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	Madisi Assorted Colorful Penci 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	16.98
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	Mr. Sketch Scented Water Color 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	35.56
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	IRIS 7 Quart Stacking Drawer, 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	36.51
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	anezus Paint Brushes for Kids, 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	53.94
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	Sticky Notes 3x3, Bright Color 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	11.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	Elmer's Disappearing Purple Sc 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	31.26
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	U.S. Art Supply 10 Piece Child 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	45.92
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	Duck HD Clear Heavy Duty Packi 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	30.78

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AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037630 11/03/2020	iBayam Scissors, 8 Inch Multip 110-221-0000-0000-086-0904-55100101	110	1LP3FTJRMNP 10/20/2020	44.95
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	Amazon Shipping 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	5.00
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	The Tale of the Tiger Slippers 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	11.69
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	The Ocean Calls: A Haenyeo Mer 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	17.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	Hey, That's MY Monster! (I Nee 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	14.69
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	The Unofficial Harry Potter Co 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	10.95
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	The Night Before St. Patrick's 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	12.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	The Good Egg Presents: The Gre 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	8.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	Echo Echo: Reverso Poems About 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	13.89
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	Railway Jack: The True Story o 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	12.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	Really Good Stuff Classroom Li 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	22.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	Mirror Mirror: A Book of Rever 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	13.85
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	City Spies (1) 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	13.99

User: FOXM - Marlene Fox

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Current Time: 15:10:42

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2020' AND OH_DTL.[oh_ck_dt] >= '11/01/2020' AND OH_DTL.[oh_post_dt] >= '11/01/2020' AND OH_DTL.[oh_post_dt] <= '11/30/2020'

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AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	Just Ask!: Be Different, Be Br 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	14.54
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	How to Catch a Leprechaun 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	8.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	All the Way to the Top: How On 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	13.39
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037882 11/03/2020	How I Met My Monster (I Need M 110-241-0000-0000-010-0000-57915000	110	1LQHCL49XCV 10/28/2020	14.45
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037889 11/03/2020	Surface Pro Charger, New Surfa 110-125-0000-6160-071-0920-55110000	110	1MYDVQMJLQ 10/28/2020	119.88
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037887 11/04/2020	BOHS Literacy Wiz Fun Game - U 110-122-0000-0001-086-0668-55110000	110	1MYDVQMJPD 10/28/2020	12.90
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037887 11/04/2020	Peartington Plastic Classroom F 110-122-0000-0001-086-0668-55110000	110	1MYDVQMJPD 10/28/2020	38.53
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038068 11/04/2020	Amazon Shipping 110-112-0000-0000-082-0000-55110000	110	1Q3TC6TT7YG 11/03/2020	18.58
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038068 11/04/2020	Pyle UHF 32-Channels Wireless 110-112-0000-0000-082-0000-55110000	110	1Q3TC6TT7YG 11/03/2020	86.48
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038072 11/04/2020	World Footbag Inc. Peteca Voll 110-241-0000-0001-071-0620-57973000	110	1QVFMPPMQQ 11/03/2020	84.00
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038072 11/04/2020	Alikeke 6 Pack Kick Shuttlecoc 110-241-0000-0001-071-0620-57973000	110	1QVFMPPMQQ 11/03/2020	7.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH038072 11/04/2020	KIKUP Shuttlecock AllOne Wel 110-241-0000-0001-071-0620-57973000	110	1QVFMPPMQQ 11/03/2020	43.88
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037865 11/04/2020	Wooden Blocks - 100 Pc Wood Bu 110-122-0000-0001-086-0668-55110000	110	1THQRT4WH9 10/25/2020	24.70

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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 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037865 11/04/2020	Junior Learning JL155 Ten Fram 110-122-0000-0001-086-0668-55110000	110	1THQRT4WH9 10/25/2020	18.43
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037865 11/04/2020	12PCS Travel Shoe Bags Non-Wov 110-122-0000-0001-086-0668-55110000	110	1THQRT4WH9 10/25/2020	10.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037865 11/04/2020	LEARNING ADVANTAGE - 7221 Lear 110-122-0000-0001-086-0668-55110000	110	1THQRT4WH9 10/25/2020	18.05
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037865 11/04/2020	Loew-Cornell Simply Art Wood W 110-122-0000-0001-086-0668-55110000	110	1THQRT4WH9 10/25/2020	13.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037871 11/04/2020	Sensory Sand, 11 POUNDS - ECO 110-122-0000-0001-086-0668-55110000	110	1THQRT4WVG 10/25/2020	80.50
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037871 11/04/2020	IQ Toys ABC Learning Locks Edu 110-122-0000-0001-086-0668-55110000	110	1THQRT4WVG 10/25/2020	39.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037871 11/04/2020	Teacher Created Resources Colo 110-122-0000-0001-086-0668-55110000	110	1THQRT4WVG 10/25/2020	8.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037871 11/04/2020	ECR4Kids - ELR-0799 Assorted C 110-122-0000-0001-086-0668-55110000	110	1THQRT4WVG 10/25/2020	159.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037871 11/04/2020	American Plastic Toys Scoop Ro 110-122-0000-0001-086-0668-55110000	110	1THQRT4WVG 10/25/2020	64.73
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037871 11/04/2020	Guided Reading Strips Highligh 110-122-0000-0001-086-0668-55110000	110	1THQRT4WVG 10/25/2020	9.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037871 11/04/2020	Learning Resources 5-Inch Doub 110-122-0000-0001-086-0668-55110000	110	1THQRT4WVG 10/25/2020	14.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037947 11/04/2020	Ziploc Freezer Bags with New G 110-122-0000-0001-086-0668-55110000	110	1TV4LYPDDXL 10/30/2020	17.52
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	LEGO City - Wheel, Tire and Ax 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	19.99

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AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	Playscene Suede Jungle / Zoo A 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	23.75
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	BeYumi Slow Rising Toy, Unicor 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	16.79
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	Cando - 263980 263980 TheraPut 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	7.30
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	Elmer's Disappearing Purple Sc 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	22.95
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	50 Pack -Dice Set 6 Sided dice 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	8.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	Cooraby Paddle Toss and Catch 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	9.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	Himal Collapsible Portable 5 H 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	22.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	Crazy Aaron's Putty SCENTSory 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	44.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037533 11/04/2020	FMPCUON Variety of Octopus Toy 220-122-1400-0001-072-0663-55110000	220	1V6FYDH7LRV 10/17/2020	9.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037867 11/04/2020	Dr. Talbot's Easy Handle Non-C 110-122-0000-0001-086-0668-55110000	110	1VNCHP6LKXJ 10/25/2020	39.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037867 11/04/2020	Duracell - CopperTop AA Alkali 110-122-0000-0001-086-0668-55110000	110	1VNCHP6LKXJ 10/25/2020	12.78
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037629 11/04/2020	Rainbow yuango 36PCS Realistic 110-118-0000-7230-046-0950-55110000	110	1W9KLMCPD9 10/20/2020	16.55
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037629 11/04/2020	Fun Central (AZ922) 12pcs Inse 110-118-0000-7230-046-0950-55110000	110	1W9KLMCPD9 10/20/2020	9.99

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AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037629 11/04/2020	Dinosaur Finger Puppets Toys f 110-118-0000-7230-046-0950-55110000	110	1W9KLMCPD9 10/20/2020	15.99
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037629 11/04/2020	FINGER PUPPET ASSORTMENT (50PC 110-118-0000-7230-046-0950-55110000	110	1W9KLMCPD9 10/20/2020	20.87
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037629 11/04/2020	Learning Without Tears - My Fi 110-118-0000-7230-046-0950-55110000	110	1W9KLMCPD9 10/20/2020	68.75
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037629 11/04/2020	Liberty Imports Set of 6 - Dre 110-118-0000-7230-046-0950-55110000	110	1W9KLMCPD9 10/20/2020	139.00
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037913 11/04/2020	Amazon Shipping 110-113-0000-0000-086-0090-55110007	110	1XFG7GJVCW7 10/30/2020	25.48
AP 00015524	11/06/2020	AMAZON BUSINESS 00000075	OH037913 11/04/2020	Teacher's Edition for The Prac 110-113-0000-0000-086-0090-55110007	110	1XFG7GJVCW7 10/30/2020	105.04
AP 00015525	11/06/2020	APAC PAPER AND 00000108	OH037726 11/03/2020	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	406645 10/22/2020	179.04
AP 00015525	11/06/2020	APAC PAPER AND 00000108	OH038006 11/03/2020	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	406910 10/27/2020	225.36
AP 00015525	11/06/2020	APAC PAPER AND 00000108	OH038007 11/03/2020	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	407060 10/27/2020	17.30
AP 00015525	11/06/2020	APAC PAPER AND 00000108	OH038007 11/03/2020	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	407060 10/27/2020	150.24
AP 00015525	11/06/2020	APAC PAPER AND 00000108	OH038007 11/03/2020	BROWN PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	407060 10/27/2020	149.20
AP 00015526	11/06/2020	ARENDSSEN, BARNEY 00000169	OH037970 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	120.75
AP 00015527	11/06/2020	B & H PHOTO VIDEO 00003997	OH037908 11/03/2020	Canon EOS Rebel T7i DSLR Camer 110-282-0000-0000-000-0227-54270000	110	179316081 10/29/2020	799.00

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AP 00015527	11/06/2020	B & H PHOTO VIDEO 00003997	OH037908 11/03/2020	Canon LP-E17 Lithium-Ion Batte 110-282-0000-0000-000-0227-54270000	110	179316081 10/29/2020	49.95
AP 00015527	11/06/2020	B & H PHOTO VIDEO 00003997	OH037908 11/03/2020	Canon EOS Shoulder Bag 100ES - 110-282-0000-0000-000-0227-54270000	110	179316081 10/29/2020	29.95
AP 00015528	11/06/2020	BAKER TILLY MUNICIPAL 00003796	OH038115 11/06/2020	PROF SERVICES - CASH FLOW 110-511-0000-0000-000-0852-57410003	110	BTMA6233 08/12/2020	5,600.00
AP 00015529	11/06/2020	BATTERY WORLD 00000175	OH038079 11/05/2020	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00018155 10/29/2020	317.90
AP 00015530	11/06/2020	BEHLER-YOUNG CO 00000183	OH037965 11/04/2020	PYMT FOR CREDIT ERROR 110-261-0000-0000-000-0821-54190000	110	12750277A 12/12/2019	400.24
AP 00015531	11/06/2020	BENEDICT, MICHAEL 00000190	OH037971 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	34.50
AP 00015532	11/06/2020	BLUE LAKES CHARTERS & 00000218	OH038000 11/04/2020	MASON CHARTER BUS 11/11/20 110-271-0000-0001-082-0880-53310000	110	BLUELKS 11/11 11/02/2020	565.00
AP 00015532	11/06/2020	BLUE LAKES CHARTERS & 00000218	OH038001 11/04/2020	MASON CHARTER BUS 11/16/20 110-271-0000-0001-082-0880-53310000	110	BLUELKS11/16 11/02/2020	565.00
AP 00015533	11/06/2020	BREAKOUT EDU 00002199	OH037939 11/03/2020	DIGITAL RENEWAL FOR BREAKOUT B 110-125-0000-6160-071-0920-55110000	110	29854 10/31/2020	50.00
AP 00015534	11/06/2020	CDW GOVERNMENT LLC 00000306	OH037851 11/03/2020	Tripp Lite Cat6 Straight Throu 110-284-0000-0000-000-0228-54120000	110	3457821 10/28/2020	381.00
AP 00015534	11/06/2020	CDW GOVERNMENT LLC 00000306	OH037851 11/03/2020	APC RBC115 Replacement Battery 110-284-0000-0000-000-0228-54120000	110	3457821 10/28/2020	985.48
AP 00015534	11/06/2020	CDW GOVERNMENT LLC 00000306	OH037936 11/03/2020	Tripp Lite 25ft Cat6 Gigabit M 110-284-0000-0000-000-0228-54120000	110	3530394 10/30/2020	254.10
AP 00015534	11/06/2020	CDW GOVERNMENT LLC 00000306	OH037936 11/03/2020	Tripp Lite 15ft Cat6 Gigabit M 110-284-0000-0000-000-0228-54120000	110	3530394 10/30/2020	203.10

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AP 00015535	11/06/2020	CELEBRATE HOPE LLC 00002433	OH038021 11/03/2020	20-21 BLANKET PURCHASE ORDER F 110-122-0000-0001-086-0668-55110000	110	OCT29SEMINA 10/30/2020	1,500.00
AP 00015536	11/06/2020	CINTAS CORPORATION 00000340	OH038053 11/03/2020	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF11062020 11/03/2020	315.80
AP 00015537	11/06/2020	CITY ELECTRIC SUPPLY 00000342	OH038029 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093748 10/13/2020	238.00
AP 00015537	11/06/2020	CITY ELECTRIC SUPPLY 00000342	OH038030 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093767 10/14/2020	155.56
AP 00015537	11/06/2020	CITY ELECTRIC SUPPLY 00000342	OH038024 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093787 10/14/2020	179.46
AP 00015537	11/06/2020	CITY ELECTRIC SUPPLY 00000342	OH038028 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093847 10/17/2020	104.95
AP 00015537	11/06/2020	CITY ELECTRIC SUPPLY 00000342	OH038025 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093946 10/22/2020	1,008.00
AP 00015537	11/06/2020	CITY ELECTRIC SUPPLY 00000342	OH038032 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093977 10/22/2020	1,096.70
AP 00015537	11/06/2020	CITY ELECTRIC SUPPLY 00000342	OH038031 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD093980 10/23/2020	100.00
AP 00015537	11/06/2020	CITY ELECTRIC SUPPLY 00000342	OH038027 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094001 10/23/2020	38.58
AP 00015537	11/06/2020	CITY ELECTRIC SUPPLY 00000342	OH038026 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094005 10/23/2020	77.16
AP 00015538	11/06/2020	CITY OF LAKE ANGELUS 00000344	OH038058 11/03/2020	TAX REFUND 13-01-376-012 110-000-0000-0000-000-0000-41110000	110	1301376012REF 10/29/2020	3,550.86
AP 00015539	11/06/2020	CLARK, GARY 00000640	OH037973 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	25.30

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AP 00015540	11/06/2020	CLEARFLY 00003351	OH038114 11/05/2020	BPO Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV313829 11/01/2020	4,023.69
AP 00015541	11/06/2020	DAVID RODEGEB 00003903	OH037998 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SMOW1020 11/02/2020	25.30
AP 00015542	11/06/2020	DAVID RUSKIN CHAPT 13 00000440	P2001230 11/05/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001230 11/04/2020	364.57
AP 00015543	11/06/2020	DAVID RUSKIN CHAPT 13 00000440	P2001230 11/05/2020	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2001230 11/04/2020	115.38
AP 00015544	11/06/2020	DETROIT CHEMICAL & 00000464	OH038048 11/03/2020	PROFESSIONAL CORDLESS ELECTRO 110-261-0000-0000-000-0820-55990000	110	42942901 11/02/2020	2,538.42
AP 00015545	11/06/2020	DETROIT SALT COMPANY 00000469	OH038101 11/06/2020	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	S12100579 11/03/2020	5,179.53
AP 00015546	11/06/2020	DEUTSCHE BANK NATIONAL 00003092	AIP2001230 11/05/2020	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001230 11/04/2020	302.69
AP 00015547	11/06/2020	DICKINSON WRIGHT PLLC 00003631	OH038116 11/06/2020	LEGAL SERVICES 110-511-0000-0000-000-0852-57410003	110	1506680 09/02/2020	16,500.00
AP 00015548	11/06/2020	DIVISION OF CHILD SUPPORT 00003919	P2001230 11/05/2020	845661 110-000-0000-0000-000-0000-24510030	110	2800/2001230 11/04/2020	122.31
AP 00015549	11/06/2020	DOWNS, DEBORAH J 00003414	OH037974 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	64.40
AP 00015550	11/06/2020	DTE ENERGY COMPANY 00000465	OH038023 11/03/2020	ELECTRIC - OCT 110-261-0000-0000-000-0825-55520000	110	9100148998010 08/28/2020	14.95
AP 00015551	11/06/2020	DTE ENERGY COMPANY 00000465	OH038020 11/03/2020	POLE RENTAL FEES 110-284-0000-0000-000-0256-53400000	110	90330425 10/31/2020	729.38
AP 00015552	11/06/2020	DUFF, MICHAEL L 00003529	OH037975 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	40.25

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AP 00015553	11/06/2020	EASYKEYS.COM, INC 00002170	OH038056 11/03/2020	101N Key ALLSTEEL - ESP 110-261-0000-0000-000-0820-55990000	110	46566261 10/23/2020	14.00
AP 00015554	11/06/2020	ELLIOTT, MARY JANE 00000557	P2001230 11/05/2020	20-0005-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001230 11/04/2020	371.33
AP 00015555	11/06/2020	FILTERBUY INC 00004424	OH038083 11/05/2020	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0005 10/28/2020	596.19
AP 00015556	11/06/2020	FITZGERALD, MICHAEL 00001170	OH037976 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	100.63
AP 00015557	11/06/2020	FRICK, FLORENCE M 00003416	OH037977 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	32.20
AP 00015558	11/06/2020	GWIZDALA, LILLIAN 00003641	OH037978 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	74.75
AP 00015559	11/06/2020	HABERMAS, LISA 00002356	OH037907 11/03/2020	SEI PT SERVICES 10/22-29 220-213-0000-0001-000-0663-53130000	220	SVC10/29 10/30/2020	396.00
AP 00015559	11/06/2020	HABERMAS, LISA 00002356	OH037907 11/03/2020	SCI PT SERVICES 10/22-29 220-213-0000-0001-000-0612-53130000	220	SVC10/29 10/30/2020	396.00
AP 00015559	11/06/2020	HABERMAS, LISA 00002356	OH037907 11/03/2020	SXI PT SERVICES 10/22-29 220-213-0000-0001-000-0611-53130000	220	SVC10/29 10/30/2020	1,188.00
AP 00015560	11/06/2020	HELNER, SANDRA 00001535	OH037979 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	56.93
AP 00015561	11/06/2020	HENDERSON GLASS INC 00000751	OH038120 11/05/2020	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	009537 11/02/2020	584.77
AP 00015562	11/06/2020	HODGES SUPPLY CO 00000774	OH037956 11/04/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1731253 10/29/2020	67.53
AP 00015563	11/06/2020	HOME DEPOT 00000782	OH038109 11/04/2020	HAVILAND - UTILITY CARTS 110-111-0000-0000-022-0000-55110000	110	8079OCT2020 10/28/2020	470.40

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AP 00015563	11/06/2020	HOME DEPOT 00000782	OH038109 11/04/2020	COOLEY - PLASTIC BOXES 110-111-0000-0000-010-0000-55110000	110	8079OCT2020 10/28/2020	90.00
AP 00015564	11/06/2020	HORIZON 00004484	OH038080 11/04/2020	REPROGRAM BELL 110-261-0000-0000-000-0820-53190000	110	1162 10/22/2020	250.00
AP 00015565	11/06/2020	HURLBERT, GRETCHEN 00000700	OH037980 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	57.50
AP 00015566	11/06/2020	INTERIM OF OAKLAND 00000837	OH037915 11/03/2020	SUB NURSE SERVICES SEI 10/19-2 220-213-0000-0001-000-0663-53130000	220	2020-9 10/23/2020	1,171.50
AP 00015566	11/06/2020	INTERIM OF OAKLAND 00000837	OH037915 11/03/2020	SUB NURSE SERIVCES SCI 10/19-2 220-213-0000-0001-000-0612-53130000	220	2020-9 10/23/2020	97.62
AP 00015566	11/06/2020	INTERIM OF OAKLAND 00000837	OH037915 11/03/2020	SUB NURSE SERVICES SXI 10/19-2 220-213-0000-0001-000-0611-53130000	220	2020-9 10/23/2020	683.38
AP 00015567	11/06/2020	INTERIM OF OAKLAND 00000837	OH038119 11/06/2020	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	202011 10/30/2020	770.00
AP 00015568	11/06/2020	JACOB, AMELIA 00000077	OH037981 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	50.60
AP 00015569	11/06/2020	JAMAR TECHNOLOGIES INC 00000858	OH038008 11/03/2020	SHIPPING 110-271-0000-0000-000-0255-55994000	110	0051408 10/26/2020	17.00
AP 00015569	11/06/2020	JAMAR TECHNOLOGIES INC 00000858	OH038008 11/03/2020	RAC GEO II DMI GPS-BASED DISTA 110-271-0000-0000-000-0255-55994000	110	0051408 10/26/2020	898.00
AP 00015570	11/06/2020	JOHN P HINTZ 00003873	P2001230 11/05/2020	15-3029-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001230 11/04/2020	244.82
AP 00015571	11/06/2020	JUNIOR LIBRARY GUILD 00000893	OH038122 11/05/2020	P2002507 - BOOKS 110-222-0000-0000-084-0000-55410000	110	529176 11/02/2020	600.00
AP 00015572	11/06/2020	KRAMER, DAVID 00000439	OH037982 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	69.00

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AP 00015573	11/06/2020	KRISPEN S CARROLL 00003987	P2001230 11/05/2020	20-41312-MAR 110-000-0000-0000-0000-24510029	110	2850/2001230 11/04/2020	1,240.50
AP 00015574	11/06/2020	KSS ENTERPRISES 00000932	OH037964 11/03/2020	SHIPPING CHARGE 110-261-0000-0000-000-0820-55990000	110	1261898 10/27/2020	5.95
AP 00015574	11/06/2020	KSS ENTERPRISES 00000932	OH037964 11/03/2020	N95 FACE MASK- NIOSH APPROVED 110-261-0000-0000-000-0820-55990000	110	1261898 10/27/2020	1,812.00
AP 00015574	11/06/2020	KSS ENTERPRISES 00000932	OH037935 11/04/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1263235 10/30/2020	307.93
AP 00015574	11/06/2020	KSS ENTERPRISES 00000932	OH038103 11/04/2020	2020-2021 BPO - PPE SUPPLIES 250-297-0000-3100-000-0021-55640000	250	1264219 11/03/2020	998.11
AP 00015574	11/06/2020	KSS ENTERPRISES 00000932	OH038105 11/04/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55910000	110	1264402 11/03/2020	5.95
AP 00015574	11/06/2020	KSS ENTERPRISES 00000932	OH038105 11/04/2020	SYMMETRY SANITIZER 110-261-0000-0000-000-0820-55910000	110	1264402 11/03/2020	1,416.96
AP 00015575	11/06/2020	LESLIE BRADFORD 00004443	OH037972 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	29.90
AP 00015576	11/06/2020	MACPIZZA LLC 00004365	OH038060 11/04/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11062020 11/03/2020	930.00
AP 00015577	11/06/2020	MALLOY, DANIEL 00000432	OH037983 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	204.13
AP 00015578	11/06/2020	MARILYN NAIMAN-KOHN 00003931	P2001230 11/05/2020	20-1649 GC 110-000-0000-0000-000-0000-24510029	110	2844/2001230 11/04/2020	190.75
AP 00015579	11/06/2020	MCGRAW-HILL SCHOOL 00000666	OH037728 11/03/2020	TEACHER MATERIALS-APPLYING LIF110 110-125-0000-6160-071-0920-55110000	110	115318640001 10/15/2020	39.42
AP 00015580	11/06/2020	MEDICAL SUPPLY CORP 00001094	OH038011 11/03/2020	XL GLOVES 220-226-0000-0001-000-0611-55998000	220	682727 10/21/2020	32.10

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AP 00015580	11/06/2020	MEDICAL SUPPLY CORP 00001094	OH038010 11/03/2020	XL GLOVES 220-226-0000-0001-000-0611-55998000	220	682895 10/27/2020	21.40
AP 00015581	11/06/2020	MHSAA 00001137	OH037929 11/05/2020	CAP TRAINING SEAN MOORE 110-293-0000-0001-087-0880-53190000	110	SALES852 10/30/2020	60.00
AP 00015582	11/06/2020	MICHIGAN STATE 00001186	P2001230 11/05/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001230 11/04/2020	154.25
AP 00015582	11/06/2020	MICHIGAN STATE 00001186	P2001230 11/05/2020	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2001230 11/04/2020	90.80
AP 00015582	11/06/2020	MICHIGAN STATE 00001186	P2001230 11/05/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001230 11/04/2020	124.16
AP 00015582	11/06/2020	MICHIGAN STATE 00001186	P2001230 11/05/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001230 11/04/2020	328.05
AP 00015582	11/06/2020	MICHIGAN STATE 00001186	P2001230 11/05/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001230 11/04/2020	145.06
AP 00015582	11/06/2020	MICHIGAN STATE 00001186	P2001230 11/05/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001230 11/04/2020	384.14
AP 00015582	11/06/2020	MICHIGAN STATE 00001186	P2001230 11/05/2020	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2001230 11/04/2020	153.79
AP 00015582	11/06/2020	MICHIGAN STATE 00001186	P2001230 11/05/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001230 11/04/2020	157.47
AP 00015583	11/06/2020	MUNICIPAL FINANCIAL 00001221	OH038117 11/06/2020	PROF SERVICES - STATE AID 110-511-0000-0000-000-0852-57410003	110	1096 08/20/2020	16,045.00
AP 00015584	11/06/2020	N CAMPBELL CONSULTING 00003519	OH037961 11/04/2020	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC-2021-5 11/02/2020	810.00
AP 00015584	11/06/2020	N CAMPBELL CONSULTING 00003519	OH037961 11/04/2020	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-5 11/02/2020	2,700.00

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AP 00015585	11/06/2020	NEW HORIZONS 00002345	OH037984 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	64.40
AP 00015586	11/06/2020	NICHOLS PAPER AND 00001265	OH037855 11/03/2020	GLOVE LATEX PF GPNAT XL 10/100 110-261-0000-0000-000-0820-55990000	110	667184902 10/28/2020	43.44
AP 00015586	11/06/2020	NICHOLS PAPER AND 00001265	OH037855 11/03/2020	TRIGGER SPRAYERSTANDARD, WHITE 110-261-0000-0000-000-0820-55990000	110	667184902 10/28/2020	15.60
AP 00015586	11/06/2020	NICHOLS PAPER AND 00001265	OH037855 11/03/2020	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	667184902 10/28/2020	10.44
AP 00015586	11/06/2020	NICHOLS PAPER AND 00001265	OH038134 11/05/2020	30-45 TELESCOPIC DUSTERLAMBSWOOL 110-261-0000-0000-000-0820-55990000	110	668148302 11/04/2020	6.73
AP 00015587	11/06/2020	NORTH ELECTRIC SUPPLY 00001270	OH038013 11/04/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	72452600 10/23/2020	134.20
AP 00015588	11/06/2020	NOVA ENVIRONMENTAL INC 00001276	OH038082 11/05/2020	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13524 10/28/2020	435.00
AP 00015588	11/06/2020	NOVA ENVIRONMENTAL INC 00001276	OH038081 11/05/2020	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13542 10/28/2020	125.00
AP 00015589	11/06/2020	OAKLAND SCHOOLS 00001299	OH038037 11/03/2020	Printing 110-271-0000-0000-000-0255-53610000	110	GR20103016628 10/30/2020	193.16
AP 00015589	11/06/2020	OAKLAND SCHOOLS 00001299	OH038038 11/03/2020	2020-2021 BPO - PRINTING 250-297-0000-3100-000-0021-53610000	250	GR20103016628 10/30/2020	88.80
AP 00015589	11/06/2020	OAKLAND SCHOOLS 00001299	OH038039 11/03/2020	COVID Signage 110-266-0000-0000-000-0822-53191100	110	GR20103016628 10/30/2020	2,940.00
AP 00015589	11/06/2020	OAKLAND SCHOOLS 00001299	OH038040 11/03/2020	Blanket PO for Printing Newsle 230-391-0000-0001-000-0871-55910000	230	GR20103016628 10/30/2020	1,052.50
AP 00015589	11/06/2020	OAKLAND SCHOOLS 00001299	OH038041 11/04/2020	BLANKET ORDER TO COVER PRINTING 110-252-0000-0000-000-0252-55910000	110	GR20103016628 10/30/2020	158.90

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AP 00015589	11/06/2020	OAKLAND SCHOOLS 00001299	OH038042 11/04/2020	BLANKET PURCHASE ORDER FOR CIA 10 110-221-0000-0001-000-0363-53610000		GR20103016628 10/30/2020	285.95
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036356 11/04/2020	Dixon(R) Presharpened Golf Pen 110-118-0000-7230-046-0950-55110000	110	121376830001 09/03/2020	3.81
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036356 11/04/2020	Cra-Z-Art Plastic School Box, 110-118-0000-7230-046-0950-55110000	110	121376830001 09/03/2020	127.76
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036356 11/04/2020	Office Depot(R) File Folders, 110-118-0000-7230-046-0950-55110000	110	121376830001 09/03/2020	3.90
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036356 11/04/2020	Crayola(R) Washable Watercolor 110-118-0000-7230-046-0950-55110000	110	121376830001 09/03/2020	55.91
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036356 11/04/2020	Elmers(R) Washable School Glue 110-118-0000-7230-046-0950-55110000	110	121376830001 09/03/2020	20.42
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036356 11/04/2020	Elmers(R) Glue Stick Classroom 110-118-0000-7230-046-0950-55110000	110	121376830001 09/03/2020	23.68
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036356 11/04/2020	Westcott(R) Wood Ruler, 12 110-118-0000-7230-046-0950-55110000	110	121376830001 09/03/2020	3.85
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036356 11/04/2020	Crayola(R) Crayons, Assorted C 110-118-0000-7230-046-0950-55110000	110	121376830001 09/03/2020	53.08
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036356 11/04/2020	Crayola(R) Broad Line Markers, 110-118-0000-7230-046-0950-55110000	110	121376830001 09/03/2020	103.29
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037141 11/04/2020	Crayola(R) Washable Watercolor 110-118-0000-7230-046-0950-55110000	110	121376830002 10/02/2020	46.19
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036403 11/04/2020	Educational Insights Magnetic 110-118-0000-7230-046-0950-55110000	110	121376832001 09/06/2020	744.50
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036403 11/04/2020	Learning Resources(R) Jumbo Tw 110-118-0000-7230-046-0950-55110000	110	121376832001 09/06/2020	44.67

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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036349 11/04/2020	Pacon(R) Chenille Kraft Colore 110-118-0000-7230-046-0950-55110000	110	121376833001 09/03/2020	90.41
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036349 11/04/2020	Mead Spiral Bound Wide Ruled N 110-118-0000-7230-046-0950-55110000	110	121376833001 09/03/2020	93.03
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036399 11/04/2020	Gillette(R) Foamy(R) Shave Cre 110-118-0000-7230-046-0950-55110000	110	121376835001 09/03/2020	164.98
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037044 11/04/2020	Crayola(R) Ultra-Clean Washabl 110-118-0000-7230-046-0950-55110000	110	125671549001 09/30/2020	41.34
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	22.95
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	14.30
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	14.42
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	12.02
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	2.25
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	9.53
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	4.79
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	23.96
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	34.97

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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	21.45
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	19.07
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Kadi Non-Medical KN95 Face Mas 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	393.90
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Ziploc(R) Storage Bags, 1 Gall 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	54.41
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Office Depot(R) Brand Heavy-Du 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	29.28
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Office Depot(R) Brand Magnetic 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	7.68
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Exact(R) Vellum Bristol Cover 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	21.42
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Office Depot(R) Brand White 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	22.05
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	VELCRO(R) Brand STICKY BACK(R) 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	94.83
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036980 11/04/2020	Elmers(R) Washable School Glue 110-118-0000-7230-046-0950-55110000	110	126354578001 09/25/2020	8.17
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038132 11/05/2020	Spray Bottle, 24 Oz., Pack Of 110-118-0000-7230-046-0950-55110000	110	126354578002 10/21/2020	27.28
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036979 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354592001 09/25/2020	22.06

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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036979 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354592001 09/25/2020	24.03
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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036979 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354592001 09/25/2020	61.96
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036979 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354592001 09/25/2020	26.50
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036979 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354592001 09/25/2020	16.94
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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036979 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354592001 09/25/2020	11.49
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036985 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354605001 09/25/2020	23.94
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH036986 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354612001 09/25/2020	21.67

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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037041 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354620001 09/26/2020	30.93
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037041 11/04/2020	Tru-Ray(R) Construction Paper, 110-118-0000-7230-046-0950-55110000	110	126354620001 09/26/2020	17.65
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037564 11/04/2020	Adams(R) While You Were Out Me 110-111-0000-0000-010-0000-55110000	110	130155313001 10/19/2020	10.39
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037564 11/04/2020	Roaring Spring Tape Bound Comp 110-111-0000-0000-010-0000-55110000	110	130155313001 10/19/2020	35.70
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037564 11/04/2020	Tru-Ray(R) Construction Paper, 110-111-0000-0000-010-0000-55110000	110	130155313001 10/19/2020	5.50
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037564 11/04/2020	Tru-Ray(R) Construction Paper, 110-111-0000-0000-010-0000-55110000	110	130155313001 10/19/2020	2.42
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037564 11/04/2020	Oxford(TM) Twin-Pocket Portfol 110-111-0000-0000-010-0000-55110000	110	130155313001 10/19/2020	34.98
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038124 11/05/2020	Brother(R) TZe-231 Black-On-Wh 220-226-0000-0001-000-0611-55910000	220	131942409001 10/21/2020	18.89
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038125 11/05/2020	Office Depot(R) White Copy Pap 110-125-0000-6160-071-0920-55110000	110	131943002001 10/21/2020	156.36
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038125 11/05/2020	Office Depot(R) Brand Durable 110-125-0000-6160-071-0920-55110000	110	131943002001 10/21/2020	31.17
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038125 11/05/2020	Office Depot(R) Brand Durable 110-125-0000-6160-071-0920-55110000	110	131943002001 10/21/2020	16.69
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038126 11/05/2020	Office Depot(R) White Copy Pap 110-122-0000-0001-071-0620-55110000	110	131943577001 10/21/2020	156.36

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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038126 11/05/2020	Office Depot(R) Binder Clips, 110-122-0000-0001-071-0620-55110000	110	131943577001 10/21/2020	2.29
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038126 11/05/2020	Sharpie(R) Fine Point Permanen 110-122-0000-0001-071-0620-55110000	110	131943577001 10/21/2020	31.48
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038126 11/05/2020	Sharpie(R) Permanent Ultra-Fin 110-122-0000-0001-071-0620-55110000	110	131943577001 10/21/2020	32.98
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038126 11/05/2020	BIC(R) Brite Liner(R) Highligh 110-122-0000-0001-071-0620-55110000	110	131943577001 10/21/2020	29.59
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038126 11/05/2020	Sharpie(R) Accent(R) Highlight 110-122-0000-0001-071-0620-55110000	110	131943577001 10/21/2020	9.83
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038127 11/05/2020	ACCO(R) Economy Jumbo Paper Cl 110-122-0000-0001-071-0620-55110000	110	131943580001 10/21/2020	28.92
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038129 11/05/2020	Office Depot(R) Brand Composit 110-111-0000-0000-010-0000-55110000	110	131986452001 10/21/2020	29.85
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038129 11/05/2020	Office Depot(R) White Copy Pap 110-111-0000-0000-010-0000-55110000	110	131986452001 10/21/2020	218.91
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038131 11/05/2020	Lorell Door Wedge - Foam - Blu 110-111-0000-0000-010-0000-55110000	110	131986454001 10/21/2020	8.07
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH038123 11/05/2020	Ashley Chalk Design Mini White 110-112-0000-0000-082-0000-55110000	110	132065987001 10/21/2020	41.81
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037942 11/03/2020	Adams(R) While You Were Out Me 110-111-0000-0000-010-0000-55110000	110	132939130001 10/30/2020	-10.39
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037942 11/03/2020	Roaring Spring Tape Bound Comp 110-111-0000-0000-010-0000-55110000	110	132939130001 10/30/2020	-35.70

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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037942 11/03/2020	Tru-Ray(R) Construction Paper, 110-111-0000-0000-010-0000-55110000	110	132939130001 10/30/2020	-2.42
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037942 11/03/2020	Oxford(TM) Twin-Pocket Portfol 110-111-0000-0000-010-0000-55110000	110	132939130001 10/30/2020	-34.98
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037756 11/04/2020	Office Depot(R) Brand Dry-Eras 110-122-0000-0001-086-0668-55110000	110	133073504001 10/26/2020	3.07
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037756 11/04/2020	EXPO(R) Low-Odor Dry-Erase Mar 110-122-0000-0001-086-0668-55110000	110	133073504001 10/26/2020	7.24
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037756 11/04/2020	Zebra(R) Z-Grip(TM) Retractable 110-122-0000-0001-086-0668-55110000	110	133073504001 10/26/2020	5.83
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037756 11/04/2020	Office Depot(R) Perforated Wri 110-122-0000-0001-086-0668-55110000	110	133073504001 10/26/2020	7.35
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037756 11/04/2020	BIC(R) Wite-Out(R) Correction 110-122-0000-0001-086-0668-55110000	110	133073504001 10/26/2020	8.99
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037756 11/04/2020	Brother(R) TZe-231 Black-On-Wh 110-122-0000-0001-086-0668-55110000	110	133073504001 10/26/2020	41.58
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037756 11/04/2020	Office Depot(R) Brand Wireboun 110-122-0000-0001-086-0668-55110000	110	133073504001 10/26/2020	32.00
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037756 11/04/2020	Duracell(R) Coppertop AA Alkal 110-122-0000-0001-086-0668-55110000	110	133073504001 10/26/2020	15.40
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037753 11/04/2020	QVS 3-Outlet 3-Prong 25ft Powe 110-122-0000-0001-086-0668-55110000	110	133073505001 10/23/2020	17.47
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037910 11/03/2020	Office Depot(R) Brand White 110-111-0000-0000-020-0000-55110000	110	133991223001 10/29/2020	23.93

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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037910 11/03/2020	Office Depot(R) Sticky Notes, 110-111-0000-0000-020-0000-55110000	110	133991223001 10/29/2020	3.78
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037910 11/03/2020	EXPO(R) Dry-Erase Soft-Pile Er 110-111-0000-0000-020-0000-55110000	110	133991223001 10/29/2020	17.73
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037910 11/03/2020	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-020-0000-55110000	110	133991223001 10/29/2020	15.95
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037910 11/03/2020	EXPO(R) Chisel-Tip Dry-Erase M 110-111-0000-0000-020-0000-55110000	110	133991223001 10/29/2020	39.23
AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037910 11/03/2020	Office Depot(R) Binder Clips, 110-111-0000-0000-020-0000-55110000	110	133991223001 10/29/2020	14.77
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AP 00015590	11/06/2020	OFFICE DEPOT INC 00001305	OH037910 11/03/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-020-0000-55110000	110	133991223001 10/29/2020	46.00
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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
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AP 00015591	11/06/2020	PAETEC COMMUNICATIONS 00001345	OH038111 11/04/2020	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	73203656 11/02/2020	41.81
AP 00015591	11/06/2020	PAETEC COMMUNICATIONS 00001345	OH038111 11/04/2020	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	73203656 11/02/2020	41.81
AP 00015591	11/06/2020	PAETEC COMMUNICATIONS 00001345	OH038111 11/04/2020	TELEPHONE 110-241-0000-0000-010-0000-53410000	110	73203656 11/02/2020	41.81
AP 00015591	11/06/2020	PAETEC COMMUNICATIONS 00001345	OH038111 11/04/2020	TELEPHONE 110-241-0000-0000-004-0000-53410000	110	73203656 11/02/2020	41.81

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AP 00015591	11/06/2020	PAETEC COMMUNICATIONS 00001345	OH038111 11/04/2020	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	73203656 11/02/2020	41.81
AP 00015591	11/06/2020	PAETEC COMMUNICATIONS 00001345	OH038111 11/04/2020	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	73203656 11/02/2020	167.05
AP 00015592	11/06/2020	PATTERSON, BETSY 00002341	OH037985 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	60.38
AP 00015593	11/06/2020	PEPSI BEVERAGES 00001367	OH038061 11/04/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11062020 11/03/2020	3,573.48
AP 00015594	11/06/2020	POMEROY, DAVE 00000437	OH037986 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	57.50
AP 00015595	11/06/2020	PRAXAIR DISTRIBUTION INCO 00001415	OH037940 11/04/2020	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	99630120 10/22/2020	109.73
AP 00015595	11/06/2020	PRAXAIR DISTRIBUTION INCO 00001415	OH037941 11/03/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	99665106 10/22/2020	72.00
AP 00015595	11/06/2020	PRAXAIR DISTRIBUTION INCO 00001415	OH038046 11/03/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	99808666 10/29/2020	104.85
AP 00015596	11/06/2020	PRESIDIO NETWORKED 00004145	OH038015 11/03/2020	Upgrade to 3YR mail in warrant 230-391-0000-0001-000-0871-56410000	230	6013520017887 10/20/2020	96.00
AP 00015596	11/06/2020	PRESIDIO NETWORKED 00004145	OH038015 11/03/2020	Dell 3YR accident Protection m 230-391-0000-0001-000-0871-56410000	230	6013520017887 10/20/2020	104.00
AP 00015596	11/06/2020	PRESIDIO NETWORKED 00004145	OH038015 11/03/2020	REMC Cooperative program Oakla 230-391-0000-0001-000-0871-56410000	230	6013520017887 10/20/2020	1,090.00
AP 00015597	11/06/2020	REALLY GOOD STUFF LLC 00001455	OH037842 11/03/2020	Sharpie No Bleed Flip Chart Ma 110-111-0000-0000-010-0000-55110000	110	7451458 10/21/2020	23.26
AP 00015597	11/06/2020	REALLY GOOD STUFF LLC 00001455	OH037842 11/03/2020	Student Take Home Envelopes 110-111-0000-0000-010-0000-55110000	110	7451458 10/21/2020	56.24

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AP 00015599	11/06/2020	RICOH USA INC 00001471	OH038118 11/05/2020	USAGE AUG-OCT 110-226-0000-0001-000-0609-54121000	110	5060687451 10/27/2020	149.01
AP 00015600	11/06/2020	RICOH USA INC 00001471	OH038018 11/03/2020	USAGE AUG-OCT 110-284-0000-0000-000-0266-53412000	110	5060656304 10/21/2020	929.41
AP 00015600	11/06/2020	RICOH USA INC 00001471	OH038017 11/03/2020	USAGE AUG-OCT 110-241-0000-0000-082-0000-54121000	110	5060668841 10/23/2020	71.48
AP 00015601	11/06/2020	RIVERSIDE INSIGHTS 00003946	OH038043 11/03/2020	WJIV INTERPRETATION AND INSTRU 110-122-0000-0001-086-0668-55110000	110	INV054229 11/02/2020	696.55
AP 00015602	11/06/2020	ROBERT BROOKE AND 00001487	OH038064 11/04/2020	FREIGHT 110-261-0000-0000-000-0820-55990000	110	227341 11/02/2020	15.87
AP 00015602	11/06/2020	ROBERT BROOKE AND 00001487	OH038064 11/04/2020	3/8-16 ADJ. TYPE GLIDE NICKEL 110-261-0000-0000-000-0820-55990000	110	227341 11/02/2020	38.40
AP 00015603	11/06/2020	ROCHESTER 100 INC 00001493	OH038012 11/03/2020	(Bottom Front) Teachers..Paren 110-111-0000-0000-040-0000-55110000	110	INV68060 10/20/2020	270.00
AP 00015604	11/06/2020	ROOSEN VARCHETTI & 00001502	P2001230 11/05/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001230 11/04/2020	87.38
AP 00015605	11/06/2020	SCHOLASTIC INC 00001553	OH037963 11/04/2020	SCHOLASTIC MAG ORDER 220-122-1400-0001-072-0663-55110000	220	M6901940-4 10/20/2020	48.84
AP 00015605	11/06/2020	SCHOLASTIC INC 00001553	OH037708 11/03/2020	SHIPPING & HANDELING 110-125-0000-6160-071-0920-55110000	110	M70387915 10/13/2020	37.96
AP 00015605	11/06/2020	SCHOLASTIC INC 00001553	OH037708 11/03/2020	CHOICES MAGAZINE 110-125-0000-6160-071-0920-55110000	110	M70387915 10/13/2020	189.80
AP 00015605	11/06/2020	SCHOLASTIC INC 00001553	OH037708 11/03/2020	ACTION MAGAZINE 110-125-0000-6160-071-0920-55110000	110	M70387915 10/13/2020	189.80

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AP 00015605	11/06/2020	SCHOLASTIC INC 00001553	OH037709 11/04/2020	The New York Times Upfront (Pr 110-221-0000-0001-000-0998-56410000	110	M70469309 10/13/2020	384.62
AP 00015606	11/06/2020	SCHOOL SPECIALTY INC 00001559	OH038108 11/04/2020	MAGNETIC STRIP 1X10 FT RUBBER 110-118-0000-3400-046-0956-55110002	110	208126453902 10/28/2020	21.78
AP 00015607	11/06/2020	SECURITY CORPORATION 00001576	OH037959 11/04/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136459588 10/01/2020	357.00
AP 00015607	11/06/2020	SECURITY CORPORATION 00001576	OH037958 11/04/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136512784 10/02/2020	628.50
AP 00015607	11/06/2020	SECURITY CORPORATION 00001576	OH038005 11/04/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136691086 10/09/2020	357.00
AP 00015607	11/06/2020	SECURITY CORPORATION 00001576	OH038004 11/04/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136711464 10/12/2020	445.47
AP 00015608	11/06/2020	SHEARER, ARLENE MAE 00003527	OH037993 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	31.63
AP 00015609	11/06/2020	SHERMETA LAW GROUP 00001594	P2001230 11/05/2020	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2001230 11/04/2020	137.91
AP 00015610	11/06/2020	SOLTIS PLASTICS CORP 00001634	OH038107 11/05/2020	BPO FOR ACRYLIC BUILDING SUPPL 110-261-0000-0000-000-0821-55992000	110	16459 10/30/2020	729.75
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038100 11/04/2020	Staples Cardstock Paper, 8.5" 110-113-0000-0000-087-0000-55110000	110	345925672 10/15/2020	20.16
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038100 11/04/2020	Duracell Coppertop AAA Alkaline 110-113-0000-0000-087-0000-55110000	110	345925672 10/15/2020	233.25
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038100 11/04/2020	Ticonderoga The World's Best P 110-113-0000-0000-087-0000-55110000	110	345925672 10/15/2020	119.90
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038100 11/04/2020	Staples Push Pins, Clear, 500/ 110-113-0000-0000-087-0000-55110000	110	345925672 10/15/2020	4.06

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AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038100 11/04/2020	Staples Push Pins, Translucent 110-113-0000-0000-087-0000-55110000	110	345925672 10/15/2020	4.00
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038100 11/04/2020	Staples 1.25" Binder Clips, Me 110-113-0000-0000-087-0000-55110000	110	345925672 10/15/2020	17.40
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038100 11/04/2020	TRU RED Reinforced File Folder 110-113-0000-0000-087-0000-55110000	110	345925672 10/15/2020	106.76
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038086 11/04/2020	Avery Hi-Liter Tank Highlighte 110-111-0000-0000-010-0000-55110000	110	3459256958 10/15/2020	5.28
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038086 11/04/2020	Avery Hi-Liter Desk Style 110-111-0000-0000-010-0000-55110000	110	3459256958 10/15/2020	14.38
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038086 11/04/2020	Staples Cardstock Paper, 8.5" 110-111-0000-0000-010-0000-55110000	110	3459256958 10/15/2020	13.44
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038086 11/04/2020	Staples Durable Dry Erase Eras 110-111-0000-0000-010-0000-55110000	110	3459256958 10/15/2020	5.28
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038086 11/04/2020	Expo Dry Erase Marker, Chisel 110-111-0000-0000-010-0000-55110000	110	3459256958 10/15/2020	25.77
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038086 11/04/2020	Pacon 32" X 24" Cursive Cover 110-111-0000-0000-010-0000-55110000	110	3459256958 10/15/2020	22.24
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038087 11/04/2020	Staples Economy Rubber Bands, 110-118-0000-3400-046-0956-55110000	110	3459256959 10/15/2020	3.60
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038087 11/04/2020	Swingline Light Duty Metal Sta 110-118-0000-3400-046-0956-55110000	110	3459256959 10/15/2020	11.75
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038087 11/04/2020	Staples Smooth Paper Clips, Si 110-118-0000-3400-046-0956-55110000	110	3459256959 10/15/2020	1.50
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038087 11/04/2020	Staples Remarx Dry Erase Marke 110-118-0000-3400-046-0956-55110000	110	3459256959 10/15/2020	2.49

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AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038087 11/04/2020	Staples Cardstock Paper, 8.5" 110-118-0000-3400-046-0956-55110000	110	3459256959 10/15/2020	6.72
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038087 11/04/2020	Staples Remarx Dry Erase Marke 110-118-0000-3400-046-0956-55110000	110	3459256959 10/15/2020	7.47
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038087 11/04/2020	Staples Simply Ballpoint Stick 110-118-0000-3400-046-0956-55110000	110	3459256959 10/15/2020	1.57
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038087 11/04/2020	Staples 1-Hole Punch, 5 Sheet 110-118-0000-3400-046-0956-55110000	110	3459256959 10/15/2020	6.60
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038088 11/04/2020	Staples Remarx Dry Erase Marke 110-118-0000-3400-046-0956-55110000	110	3459256960 10/15/2020	2.64
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038091 11/04/2020	Avery Hi-Liter Tank Highlighte 110-111-0000-0000-010-0000-55110000	110	3459256963 10/15/2020	21.12
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038091 11/04/2020	Staples Hype! Tank Highlighter 110-111-0000-0000-010-0000-55110000	110	3459256963 10/15/2020	11.24
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038091 11/04/2020	Staples High-Capacity Staples, 110-111-0000-0000-010-0000-55110000	110	3459256963 10/15/2020	3.59
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038092 11/04/2020	Amscan Sticky Tack Removable G 110-111-0000-0000-010-0000-55110000	110	3459256964 10/15/2020	47.98
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038093 11/04/2020	Creativity Street Wooden Craft 110-111-0000-0000-010-0000-55110000	110	3459256965 10/15/2020	24.39
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038094 11/04/2020	Staples 2-Pocket School Folder 110-111-0000-0000-040-0000-55110000	110	3459256966 10/15/2020	70.98
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038094 11/04/2020	Staples Clasp & Moistenable Gl 110-111-0000-0000-040-0000-55110000	110	3459256966 10/15/2020	14.85
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038094 11/04/2020	Staples Stickies Standard Note 110-111-0000-0000-040-0000-55110000	110	3459256966 10/15/2020	20.60

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AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038094 11/04/2020	Highland Notes, 1.5" x 2", Yel 110-111-0000-0000-040-0000-55110000	110	3459256966 10/15/2020	8.72
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038094 11/04/2020	Expo Low Odor Dry Erase Marker 110-111-0000-0000-040-0000-55110000	110	3459256966 10/15/2020	39.99
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038094 11/04/2020	Avery Marks A Lot Desk-Style D 110-111-0000-0000-040-0000-55110000	110	3459256966 10/15/2020	41.60
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038094 11/04/2020	Staples 2 Pocket Fasteners Fol 110-111-0000-0000-040-0000-55110000	110	3459256966 10/15/2020	11.34
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038095 11/04/2020	Staples Heavyweight Sheet Prot 110-111-0000-0000-040-0000-55110000	110	3459256967 10/15/2020	83.64
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038096 11/04/2020	Staples Copy Paper, 11" x 17", 110-112-0000-0000-084-0000-55110000	110	3459256968 10/15/2020	48.12
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038096 11/04/2020	Staples Copy Paper, 8.5" x 14" 110-112-0000-0000-084-0000-55110000	110	3459256968 10/15/2020	61.80
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038096 11/04/2020	Staples Desktop Dispenser, Bla 110-112-0000-0000-084-0000-55110000	110	3459256968 10/15/2020	5.05
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038096 11/04/2020	Staples 4-Pocket Heavy Duty 3" 110-112-0000-0000-084-0000-55110000	110	3459256968 10/15/2020	30.59
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038096 11/04/2020	Staples 2-Pocket School Folder 110-112-0000-0000-084-0000-55110000	110	3459256968 10/15/2020	15.21
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038096 11/04/2020	Staples 2-Pocket School Folder 110-112-0000-0000-084-0000-55110000	110	3459256968 10/15/2020	15.21
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038096 11/04/2020	Staples 2-Pocket Fasteners Fol 110-112-0000-0000-084-0000-55110000	110	3459256968 10/15/2020	23.01
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038096 11/04/2020	Staples 2-Pocket Fasteners Fol 110-112-0000-0000-084-0000-55110000	110	3459256968 10/15/2020	23.01

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AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038096 11/04/2020	TRU RED File Folder, 1/3 Cut T 110-112-0000-0000-084-0000-55110000	110	3459256968 10/15/2020	43.80
AP 00015611	11/06/2020	STAPLES BUSINESS 00001678	OH038097 11/04/2020	Staples Heavyweight Sheet Prot 110-112-0000-0000-084-0000-55110000	110	3459256969 10/15/2020	27.88
AP 00015612	11/06/2020	STERNS, GREGORY 00001690	OH037994 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	80.50
AP 00015613	11/06/2020	STILLMAN, MICHAEL R 00001698	P2001230 11/05/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001230 11/04/2020	291.22
AP 00015614	11/06/2020	THE GOODHEART WILCOX 00004302	OH038016 11/03/2020	SHIPPING 110-122-0000-0001-071-0620-55110000	110	01756899 10/27/2020	13.85
AP 00015614	11/06/2020	THE GOODHEART WILCOX 00004302	OH038016 11/03/2020	ISBN 978-1-64564-436-1 ESSENTI 110-122-0000-0001-071-0620-55110000	110	01756899 10/27/2020	270.00
AP 00015614	11/06/2020	THE GOODHEART WILCOX 00004302	OH038016 11/03/2020	ISBN 978-1-64564-435-4 ESSENTI 110-122-0000-0001-071-0620-55110000	110	01756899 10/27/2020	39.96
AP 00015615	11/06/2020	THERMALNETICS INC 00001769	OH038077 11/05/2020	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00248 11/04/2020	1,368.36
AP 00015616	11/06/2020	TIMM, MAYNARD L 00001788	OH037928 11/04/2020	X-CTRY OFFICIAL 10/27/2020 110-293-0000-0001-097-0880-53191000	110	TIMM10/27/202 10/30/2020	45.00
AP 00015617	11/06/2020	TREASURER CITY OF 00001806	P2001230 11/05/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001230 11/04/2020	98.19
AP 00015618	11/06/2020	TRINITY HEALTH SAINT 00002678	OH037968 11/03/2020	Hep B Vac MRN109224498 110-266-0000-0000-000-0822-53197000	110	109WSD-SECU 10/01/2020	95.25
AP 00015619	11/06/2020	UNIVERSAL PUBLISHING 00003883	OH038014 11/03/2020	HANDWRITING MANUSCRIPT WRITING 110-111-0000-0000-010-0000-55110000	110	83184 10/15/2020	108.63

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AP 00015620	11/06/2020	UNIVERSITY OF OKLAHOMA 00003150	OH037755 11/03/2020	ON-LINE TAGG CREDITS 110-122-0000-0001-086-0668-55110000	110	00443 10/26/2020	390.00
AP 00015621	11/06/2020	VILLAGE ORIGINALS C D INC 00001897	OH037712 11/04/2020	SHIPPING 110-127-0000-0000-084-0780-55110000	110	101902 10/19/2020	15.00
AP 00015621	11/06/2020	VILLAGE ORIGINALS C D INC 00001897	OH037712 11/04/2020	Seiko 1 7/16 36 mm mini watch 110-127-0000-0000-084-0780-55110000	110	101902 10/19/2020	385.00
AP 00015622	11/06/2020	WATERFORD FOUNDATION 00001933	P2001230 11/05/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001230 11/04/2020	349.00
AP 00015623	11/06/2020	WELTMAN WEINBERG & 00001963	P2001230 11/05/2020	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/2001230 11/04/2020	41.35
AP 00015624	11/06/2020	WILEY, JAMES NICHOLSON 00000872	OH037995 11/04/2020	October Meals on Wheels 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/02/2020	79.35
AP 00015625	11/11/2020	ABELL PEST CONTROL INC 00003615	OH038150 11/10/2020	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	10064279 10/31/2020	885.00
AP 00015626	11/11/2020	AIRGAS USA LLC 00000043	OH038215 11/10/2020	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9974754152 10/31/2020	168.10
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037967 11/09/2020	Fox 40 Classic Official Whistl 110-113-0000-0000-087-0151-55110000	110	11LQ1WR1QTX 11/02/2020	14.88
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037967 11/09/2020	Wireless Microphone Headset, U 110-113-0000-0000-087-0151-55110000	110	11LQ1WR1QTX 11/02/2020	29.28
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037967 11/09/2020	Wilson NCAA Replica Game Baske 110-113-0000-0000-087-0151-55110000	110	11LQ1WR1QTX 11/02/2020	348.40
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037967 11/09/2020	Hello Fit - Voyage Yoga Mats - 110-113-0000-0000-087-0151-55110000	110	11LQ1WR1QTX 11/02/2020	349.95
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037967 11/09/2020	GoSports Indoor Competition Vo 110-113-0000-0000-087-0151-55110000	110	11LQ1WR1QTX 11/02/2020	157.40

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038052 11/09/2020	Amazon Shipping 110-111-0000-0000-014-0000-55110000	110	11T1KRKR7CW 11/02/2020	10.00
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038052 11/09/2020	STROMBERGBRAND UMBRELLAS Spet 110-111-0000-0000-014-0000-55110000	110	11T1KRKR7CW 11/02/2020	10.95
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038052 11/09/2020	STROMBERGBRAND UMBRELLAS Spet 110-111-0000-0000-014-0000-55110000	110	11T1KRKR7CW 11/02/2020	8.56
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038052 11/09/2020	STROMBERGBRAND UMBRELLAS Spet 110-111-0000-0000-014-0000-55110000	110	11T1KRKR7CW 11/02/2020	9.55
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038052 11/09/2020	STROMBERGBRAND UMBRELLAS Spet 110-111-0000-0000-014-0000-55110000	110	11T1KRKR7CW 11/02/2020	10.32
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038052 11/09/2020	iMBAPrice (2-Pack) 21" Long Tr 110-111-0000-0000-014-0000-55110000	110	11T1KRKR7CW 11/02/2020	20.79
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038052 11/09/2020	STROMBERGBRAND UMBRELLAS Spet 110-111-0000-0000-014-0000-55110000	110	11T1KRKR7CW 11/02/2020	10.25
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038052 11/09/2020	STROMBERGBRAND UMBRELLAS Spet 110-111-0000-0000-014-0000-55110000	110	11T1KRKR7CW 11/02/2020	10.01
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038052 11/09/2020	STROMBERGBRAND UMBRELLAS Spet 110-111-0000-0000-014-0000-55110000	110	11T1KRKR7CW 11/02/2020	10.75
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037911 11/09/2020	Plastic Spray Bottles, YULEER 230-351-0000-0001-000-0182-55110000	230	11W1GTTFN6C 10/29/2020	47.94
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037911 11/09/2020	Childcraft Construction Paper, 230-351-0000-0001-000-0182-55110000	230	11W1GTTFN6C 10/29/2020	52.76
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037911 11/09/2020	Pencil Sharpener Electric Penc 230-351-0000-0001-000-0182-55110000	230	11W1GTTFN6C 10/29/2020	9.99

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH036734 11/09/2020	Dry Erase Pockets 30 Pack Dry 110-118-0000-3400-046-0956-55110002	110	1336DGP4X7JG 09/21/2020	63.92
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH036734 11/09/2020	Learning Resources Jumbo Tweez 110-118-0000-3400-046-0956-55110002	110	1336DGP4X7JG 09/21/2020	38.97
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH036734 11/09/2020	Pacon Whiteboard, 1-sided, Pla 110-118-0000-3400-046-0956-55110002	110	1336DGP4X7JG 09/21/2020	22.00
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH036734 11/09/2020	MerLerner 12" x 12" Small 110-118-0000-3400-046-0956-55110002	110	1336DGP4X7JG 09/21/2020	29.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH036734 11/09/2020	DiCUNO 60-Inch 1.5 Meter Soft 110-118-0000-3400-046-0956-55110002	110	1336DGP4X7JG 09/21/2020	26.97
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH036734 11/09/2020	Gillette Foamy Regular Shaving 110-118-0000-3400-046-0956-55110002	110	1336DGP4X7JG 09/21/2020	41.78
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH036734 11/09/2020	60 Pcs Chalks Set with Rounded 110-118-0000-3400-046-0956-55110002	110	1336DGP4X7JG 09/21/2020	16.95
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038164 11/09/2020	10ft (3M) 18AWG (Power Extensi 110-112-0000-0000-082-0000-55110000	110	14NRD99C4QW 11/04/2020	17.96
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038164 11/09/2020	FROGTAPE 240660 Multi-Surface 110-112-0000-0000-082-0000-55110000	110	14NRD99C4QW 11/04/2020	29.49
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038164 11/09/2020	Fellowes 99000 Six-Outlet Powe 110-112-0000-0000-082-0000-55110000	110	14NRD99C4QW 11/04/2020	15.94
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038164 11/09/2020	Jamm Door Stopper Door Stop 110-112-0000-0000-082-0000-55110000	110	14NRD99C4QW 11/04/2020	455.92
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038164 11/09/2020	Unique Furniture Height Adjust 110-112-0000-0000-082-0000-55110000	110	14NRD99C4QW 11/04/2020	382.04

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	Strenco 1 Inch Self Adhesive H 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	8.02
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	IRIS Large Desktop Stacking Dr 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	41.36
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	Dukal Isolation Gown, Non-Ster 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	15.69
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	RyhamPaper Thermal Laminating 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	24.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	Seville Classics Large 10-Draw 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	44.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	Monaco Hangup Portable Origina 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	31.26
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	VELCRO Tape (95194) Hook and L 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	34.50
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	10/20/30/50pc Reusable Face Gu 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	15.69
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	Pack of 1600 3/8 Inch Round Ne 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	6.22
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037950 11/09/2020	Filexec 50003-6492 6492, 1" Fr 110-122-0000-0001-086-0668-55110000	110	14QKPJ3D3T1 10/31/2020	35.94
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037531 11/09/2020	Pacon Chart Tablet, 24"x32", 2 110-111-0000-0000-010-0000-55110000	110	16FNJVPJMMM 10/17/2020	14.16
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037531 11/09/2020	Sharpie 22480PP Flip Chart Mar 110-111-0000-0000-010-0000-55110000	110	16FNJVPJMMM 10/17/2020	12.10

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037531 11/09/2020	LICHAMP 4 Pack Green Painters 110-111-0000-0000-010-0000-55110000	110	16FNJVPJMMM 10/17/2020	19.49
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037531 11/09/2020	AmazonBasics C Cell 1.5 Volt E 110-111-0000-0000-010-0000-55110000	110	16FNJVPJMMM 10/17/2020	6.36
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037869 11/10/2020	White Board Magnetic Mobile Dr 110-111-0000-0000-044-0000-55110000	110	16M64L7PVNV 10/25/2020	112.79
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037869 11/10/2020	Magnetic Mobile Standing White 110-111-0000-0000-044-0000-55110000	110	16M64L7PVNV 10/25/2020	129.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038110 11/09/2020	After the Crisis: Traumatic Ev 110-112-0000-0000-082-0000-55110000	110	16NJMLCYHV9 11/04/2020	35.00
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038110 11/09/2020	3M Scotch Duct Tape, Sunshine 110-112-0000-0000-082-0000-55110000	110	16NJMLCYHV9 11/04/2020	49.90
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037953 11/09/2020	BunMo Pop Tubes Sensory Toys - 110-122-0000-0001-086-0668-55110000	110	16QDR99NPFM 11/01/2020	6.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037953 11/09/2020	Sinceroduct Make Your Own Stic 110-122-0000-0001-086-0668-55110000	110	16QDR99NPFM 11/01/2020	10.59
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037953 11/09/2020	TUOWEI Kids Punching Bag, Infl 110-122-0000-0001-086-0668-55110000	110	16QDR99NPFM 11/01/2020	29.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037953 11/09/2020	TickleMe Plant Greenhouse Gard 110-122-0000-0001-086-0668-55110000	110	16QDR99NPFM 11/01/2020	31.50
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037953 11/09/2020	HK Studio Sensory Path Games 110-122-0000-0001-086-0668-55110000	110	16QDR99NPFM 11/01/2020	16.89
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037953 11/09/2020	Neliblu Party Favors for Kids 110-122-0000-0001-086-0668-55110000	110	16QDR99NPFM 11/01/2020	9.97
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037953 11/09/2020	16 Bulk Coloring Books for Kid 110-122-0000-0001-086-0668-55110000	110	16QDR99NPFM 11/01/2020	26.95

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037953 11/09/2020	Bubble Cushioning Wrap Rolls, 110-122-0000-0001-086-0668-55110000	110	16QDR99NPFM 11/01/2020	6.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038236 11/11/2020	KingSeal Embossed Poly Disposa 110-241-0000-0000-084-0000-57915000	110	17MQMH141L1 11/09/2020	62.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037937 11/10/2020	Gutermann Sew-All Thread 1094 110-261-0000-0000-000-0162-55991000	110	19XCT1VCM3R 10/30/2020	32.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037937 11/10/2020	60 Pack Bulk Bandanas, Face Ma 110-261-0000-0000-000-0162-55991000	110	19XCT1VCM3R 10/30/2020	248.40
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037937 11/10/2020	Self Adhesive Dots,1050pcs(525 110-261-0000-0000-000-0162-55991000	110	19XCT1VCM3R 10/30/2020	47.96
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	B-Air FIRTANA-20X High Velocit 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	176.23
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Chapin 20002 2 Gallon Lawn, Sp 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	27.96
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	3M Multi-Use Duct Tape, Black, 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	11.41
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Germ-x Hand Sanitizer (Origin 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	11.94
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Magnetic Screen Door - Self Se 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	17.95
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Scotch 3437-6-MP Home and Offi 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	6.49
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Officemate Giant Paper Clips, 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	3.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	EXPO 86001 Low Odor Dry Erase 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	7.90

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Scotch Magic Tape, 24 Rolls, N 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	18.00
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Sharpie Permanent Markers, Fin 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	10.29
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	50 Pcs Disposable Face Mask, 3 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	19.50
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Sharpie Tank Style Highlighter 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	7.90
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Officemate Standard Staples, 1 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	7.34
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	AmazonBasics Office Desk Tape 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	6.19
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Twinkle Star Heavy-Duty Brass 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	14.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	AmazonBasics Pre-sharpened Woo 230-321-0000-0001-087-0879-55910000	230	1CWGJPRCVM 10/12/2020	6.25
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Chapin 20002 2 Gallon Lawn, Sp 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	27.96
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	3M Multi-Use Duct Tape, Black, 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	11.41
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Germ-x Hand Sanitizer (Origin 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	11.94
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Scotch 3437-6-MP Home and Offi 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	6.49
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Officemate Giant Paper Clips, 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	3.99

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	EXPO 86001 Low Odor Dry Erase 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	7.90
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Scotch Magic Tape, 24 Rolls, N 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	18.00
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Sharpie Permanent Markers, Fin 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	10.29
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	50 Pcs Disposable Face Mask, 3 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	19.50
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Sharpie Tank Style Highlighter 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	7.90
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Officemate Standard Staples, 1 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	7.34
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	AmazonBasics Office Desk Tape 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	6.19
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	Twinkle Star Heavy-Duty Brass 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	14.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037404 11/09/2020	AmazonBasics Pre-sharpened Woo 230-321-0000-0001-086-0879-55910000	230	1CWGJPRCVM 10/12/2020	6.23
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038066 11/09/2020	Sharpie Tank Highlighters Asso 110-241-0000-0000-024-0000-55910000	110	1CXY47VG3P3 11/03/2020	7.97
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038066 11/09/2020	After the Crisis: Traumatic Ev 110-241-0000-0000-024-0000-55910000	110	1CXY47VG3P3 11/03/2020	22.14
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037954 11/09/2020	Amazon Shipping 110-122-0000-0001-086-0668-55110000	110	1DKR16663916 11/01/2020	7.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037954 11/09/2020	Dated Middle School or High Sc 110-122-0000-0001-086-0668-55110000	110	1DKR16663916 11/01/2020	55.80

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037951 11/11/2020	NIOSH Certified Makrite 9500-N 110-122-0000-0001-086-0668-55110000	110	1FDXTGFTFTV 11/01/2020	49.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038163 11/09/2020	Sources for America's History, 110-113-0000-0000-087-0090-55110007	110	1FNGHY3JV97 11/05/2020	-339.92
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038163 11/09/2020	Sources for America's History, 110-113-0000-0000-086-0090-55110007	110	1FNGHY3JV97 11/05/2020	-339.91
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038165 11/09/2020	Letters from Rifka 110-112-0000-0000-084-0000-55110000	110	1FNGHY3JW3R 11/05/2020	131.80
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038165 11/09/2020	Inside Out and Back Again 110-112-0000-0000-084-0000-55110000	110	1FNGHY3JW3R 11/05/2020	173.80
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038165 11/09/2020	Out of the Dust 110-112-0000-0000-084-0000-55110000	110	1FNGHY3JW3R 11/05/2020	159.80
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038165 11/09/2020	A Diamond in the Desert 110-112-0000-0000-084-0000-55110000	110	1FNGHY3JW3R 11/05/2020	159.80
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038165 11/09/2020	Number the Stars 110-112-0000-0000-084-0000-55110000	110	1FNGHY3JW3R 11/05/2020	143.20
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037489 11/09/2020	Clipboard Dry Erase Surface 9' 110-111-0000-0000-010-0000-55110000	110	1GJHQHJV49M 10/15/2020	39.95
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038168 11/09/2020	MerLerner 12" x 12" Small 110-118-0000-3400-046-0956-55110002	110	1GRX1J9T1XY 11/06/2020	-29.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038169 11/10/2020	Small Dry Erase Board - 16" x 110-118-0000-3400-046-0956-55110002	110	1K933RHTQ611 11/08/2020	21.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038169 11/10/2020	24 Strips Empty Paint Strips P 110-118-0000-3400-046-0956-55110002	110	1K933RHTQ611 11/08/2020	53.13

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038070 11/09/2020	3M - 51131497962 Disposable Pr 110-261-0000-0000-000-0820-55990000	110	1KWL3JQH6FN 11/03/2020	109.67
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038070 11/09/2020	SHOWA 730 Nitrile Cotton Flock 110-261-0000-0000-000-0820-55990000	110	1KWL3JQH6FN 11/03/2020	50.88
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	New Star Foodservice 24364 Blu 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	185.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	Focus and Zeal Famous Historic 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	9.95
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	10 Extra Large Motivational Po 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	23.94
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	10 Pieces Inspirational Wall P 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	23.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	Inspirational Posters Motiva 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	57.94
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	Motivational Poster, Inspirati 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	18.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	Inspirational Wall Art, Motiva 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	39.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	9X Poster Motivational Self Po 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	12.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	9X Poster Motivational Self Po 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	12.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	Focus and Zeal Motivational Po 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	16.95

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	Inspirational Wall Art Poster 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	27.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	9X Poster Motivational Self Po 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	12.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038253 11/11/2020	12 Pack Motivational Posters 110-112-0000-0000-082-0000-55110000	110	1LT674TR1GP7 11/10/2020	14.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037999 11/09/2020	Crayola Crayons, School & Art 110-122-0000-0001-086-0668-55110000	110	1MPTHRTWPQ 11/02/2020	24.42
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037999 11/09/2020	AmazonBasics Plastic 3 Hole Pu 110-122-0000-0001-086-0668-55110000	110	1MPTHRTWPQ 11/02/2020	65.97
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037999 11/09/2020	Strenco 1 Inch Self Adhesive H 110-122-0000-0001-086-0668-55110000	110	1MPTHRTWPQ 11/02/2020	7.92
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037999 11/09/2020	Crayola Bulk Colored Pencils, 110-122-0000-0001-086-0668-55110000	110	1MPTHRTWPQ 11/02/2020	39.78
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038069 11/09/2020	Dr. Talbot's Non-Contact Infra 110-122-0000-0001-086-0668-55110000	110	1QMC1GLVCN 11/03/2020	223.14
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037945 11/09/2020	Just Rocks in a Box 8 Colors 110-122-0000-0001-086-0668-55110000	110	1QVLH4MG1Y4 10/30/2020	30.00
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037945 11/09/2020	CanDo Sitting Wedge Active Sea 110-122-0000-0001-086-0668-55110000	110	1QVLH4MG1Y4 10/30/2020	38.24
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Scotch Thermal Laminator, 2 Ro 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	21.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Swiffer 360 Dusters, Heavy Dut 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	11.97

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Better Office Products Purple 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	23.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Scotch Thermal Laminating Pouc 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	19.02
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Schoolgirl Style - Simply Styl 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	19.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	ChromaLabel 1-1/4 Inch Round P 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	10.87
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Juvala 100-Pack Self-Adhesive 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	12.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Crayola Crayons 24 Colors, (Pa 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	22.82
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Wundermax Door Stopper Rubber 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	119.94
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	MEKO [2Pcs] [2nd Gen] Universa 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	15.49
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Black Rolled Bulletin Board Bo 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	4.49
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	AmazonBasics Letter Size Sheet 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	13.10
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	iDesign Spa Rectangular Trash, 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	19.29
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	Dry Erase Lapboards - Pack of 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	62.99

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037660 11/09/2020	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	1QVYLMGP9K 10/21/2020	23.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH038237 11/10/2020	Yes4All Agility Ladder – Spe 110-113-0000-0000-087-0151-55110000	110	1T19Y71YY4JY 11/09/2020	41.97
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037948 11/09/2020	Elkay 51300C_6PK WaterSentry P 110-113-0000-0000-086-0000-55110000	110	1TV4LYPDL3P 10/31/2020	329.50
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037535 11/09/2020	Crayola Crayons Bulk, 24 Crayo 110-111-0000-0000-010-0000-55110000	110	1V6FYDH7QP7 10/18/2020	36.49
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037868 11/09/2020	Easyview Premium, Round Ring, 110-252-0000-0000-000-0851-52840000	110	1VNCHP6LNG3 10/25/2020	36.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037868 11/09/2020	Easyview Premium, Round Ring, 110-252-0000-0000-000-0851-52840000	110	1VNCHP6LNG3 10/25/2020	44.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037868 11/09/2020	Uniwork Compatible Toner Cartr 110-252-0000-0000-000-0851-52840000	110	1VNCHP6LNG3 10/25/2020	59.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037952 11/09/2020	Marcy Recumbent Exercise Bike 110-122-0000-0001-086-0668-55110000	110	1W9M7DTRGH 11/01/2020	154.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037955 11/09/2020	Sources for America's History, 110-113-0000-0000-087-0090-55110007	110	1WKRCFM264 11/01/2020	339.92
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037955 11/09/2020	Sources for America's History, 110-113-0000-0000-086-0090-55110007	110	1WKRCFM264 11/01/2020	339.91
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037391 11/09/2020	Really Good Stuff Standard Pri 110-111-0000-0000-010-0000-55110000	110	1XCLGC46CM4 10/12/2020	95.24
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037391 11/09/2020	Crayola Broad Line Markers, Cl 110-111-0000-0000-010-0000-55110000	110	1XCLGC46CM4 10/12/2020	54.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037391 11/09/2020	Crayola Crayons Bulk, 24 Crayo 110-111-0000-0000-010-0000-55110000	110	1XCLGC46CM4 10/12/2020	32.67

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AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037391 11/09/2020	Germ-x Germ-x Original Hand Sa 110-111-0000-0000-010-0000-55110000	110	1XCLGC46CM4 10/12/2020	66.82
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037391 11/09/2020	Crayola Crayons Bulk, 24 Crayo 110-111-0000-0000-010-0000-55110000	110	1XCLGC46CM4 10/12/2020	107.67
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	White Ice Cube Trays Easy Rele 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	7.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	Chef Craft Select Stainless St 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	10.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	Elite Gourmet EMG-980B Large I 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	36.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	Madisi Colored Pencils Bulk - 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	34.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	Ice Cube Trays Easy Release Si 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	10.49
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	Silicone Spatulas Set of 4 - H 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	9.99
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	Cordinate 41891-T1 Designer 3- 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	14.88
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	Permanent Markers,Shuttle Art 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	12.98
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	Norpro 1 Plastic Measuring Cup 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	9.32
AP 00015627	11/11/2020	AMAZON BUSINESS 00000075	OH037647 11/11/2020	[100 Pack] 16 oz. White Paper 110-127-0000-0000-084-0740-55110000	110	1YJ43DMT4CN 10/21/2020	47.97

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AP 00015628	11/11/2020	APAC PAPER AND 00000108	OH037715 11/10/2020	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	406369 10/20/2020	187.80
AP 00015628	11/11/2020	APAC PAPER AND 00000108	OH037966 11/10/2020	BROWN ROLL TOWL 110-261-0000-0000-000-0820-55990000	110	406906 10/26/2020	298.40
AP 00015628	11/11/2020	APAC PAPER AND 00000108	OH038065 11/10/2020	TOILET TISSUE 100 SHEETS 110-261-0000-0000-000-0820-55990000	110	407497 10/30/2020	225.36
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Scott Lindberg 110-289-0000-0000-000-0852-53410000	110	83766541SX101 11/11/2020	86.21
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Samantha Paszkiewicz 110-226-0000-0001-000-0609-53410000	110	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Pam Mahoney 110-226-0000-0001-000-0609-53410000	110	83766541SX101 11/11/2020	48.71
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Jennifer Delong 110-226-0000-0001-000-0609-53410000	110	83766541SX101 11/11/2020	50.20
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Cathryn Fall 110-226-0000-0001-000-0609-53410000	110	83766541SX101 11/11/2020	48.71
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Joyce Bride 110-226-0000-0001-000-0609-53410000	110	83766541SX101 11/11/2020	48.71
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Frank Gamez 110-293-0000-0001-097-0880-53410000	110	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Kett Athletic Trainer ODonnel 110-293-0000-0001-097-0880-53410000	110	83766541SX101 11/11/2020	109.53
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Mott Athletic Trainer Birr 110-293-0000-0001-097-0880-53410000	110	83766541SX101 11/11/2020	74.53

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AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Val Grimes Houghton iPod 110-241-0000-0000-024-0000-53410000	110	83766541SX101 11/11/2020	40.74
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Val Grimes Houghton iPod 110-241-0000-0000-024-0000-53410000	110	83766541SX101 11/11/2020	40.74
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Steven Tarzwell 110-261-0000-0000-000-0820-53410000	110	83766541SX101 11/11/2020	86.21
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Sid Tippett 110-261-0000-0000-000-0820-53410000	110	83766541SX101 11/11/2020	89.53
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Mike Bradsher 110-261-0000-0000-000-0820-53410000	110	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Jack Parker 110-261-0000-0000-000-0820-53410000	110	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	John Keglovitz 110-261-0000-0000-000-0820-53410000	110	83766541SX101 11/11/2020	74.53
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	MOBILE - SEPT 110-266-0000-0000-000-0822-53410000	110	83766541SX101 11/11/2020	36.56
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Dan Himmelspach 110-266-0000-0000-000-0822-53410000	110	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Andy Tarajos 110-266-0000-0000-000-0822-53410000	110	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Dan Hudson 110-266-0000-0000-000-0822-53410000	110	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Mike Sauk 110-271-0000-0000-000-0255-53410000	110	83766541SX101 11/11/2020	36.56

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AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Mott Emergency Phone 110-289-0000-0000-000-0852-53410000	110	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Senior Center 110-289-0000-0000-000-0852-53410000	110	83766541SX101 11/11/2020	28.71
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Matt Lumetta 220-226-0000-0001-000-0611-53410000	220	83766541SX101 11/11/2020	37.05
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Cheri Staubach 220-226-0000-0001-000-0611-53410000	220	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	T. Waddell 250-297-0000-3100-000-0021-53410000	250	83766541SX101 11/11/2020	32.03
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Joy Turney-Hartman 250-297-0000-3100-000-0021-53410000	250	83766541SX101 11/11/2020	48.71
AP 00015629	11/11/2020	AT&T 00000138	OH038140 11/11/2020	Theresa Smith-Rice 250-297-0000-3100-000-0021-53410000	250	83766541SX101 11/11/2020	32.03
AP 00015630	11/11/2020	AUNT MILLIES BAKERIES 00000145	OH038250 11/10/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11132020 11/10/2020	714.58
AP 00015631	11/11/2020	BRAINPOP LLC 00000232	OH038147 11/09/2020	BRAINPOP TEACHER ACCESS RENEWAL 110-125-0000-6160-071-0920-55110000	110	US219216 10/30/2020	230.00
AP 00015632	11/11/2020	CARR SUPPLY INC 00000298	OH038157 11/10/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5755927001 10/27/2020	95.15
AP 00015632	11/11/2020	CARR SUPPLY INC 00000298	OH038263 11/11/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5773362001 11/09/2020	127.78
AP 00015633	11/11/2020	CDW GOVERNMENT LLC 00000306	OH038045 11/09/2020	Total Micro AC Adapter Micros 110-111-0000-0000-044-0000-55110000	110	3621619 11/02/2020	92.86

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AP 00015633	11/11/2020	CDW GOVERNMENT LLC 00000306	OH038044 11/09/2020	APC Smart UPS SRT 2200VA RM 110-241-0000-0001-071-0620-55910000	110	3628234 11/02/2020	1,941.68
AP 00015634	11/11/2020	CENTER LINE 00003628	OH038211 11/10/2020	BPO FOR P.A. SYSTEM REPAIRS 110-261-0000-0000-000-0821-54191000	110	14923 11/04/2020	180.00
AP 00015635	11/11/2020	CHAPMAN, JAMES E 00000325	OH038171 11/11/2020	LVC CONFERENCE OFFICIAL GSWM 110-293-0000-0001-097-0880-53191000	110	CHAPMAN 11/09/2020	115.00
AP 00015636	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038227 11/10/2020	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	NOV2MOTT 11/06/2020	449.35
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038184 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	202075AUGOC 11/01/2020	312.49
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038182 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	202076AUGOC 11/01/2020	1,528.31
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038181 11/11/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	202116AUGOC 11/01/2020	15,061.47
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038180 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	218011AUGOC 11/01/2020	646.49
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038190 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	218067AUGOC 11/01/2020	310.38
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038189 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	228101AUAGO 11/01/2020	285.95
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038188 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	234153AUGOC 11/01/2020	751.49
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038187 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	244038AUGOC 11/01/2020	1,624.91
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038186 11/11/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	244089AUGOC 11/01/2020	30,332.23

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AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038194 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	244294AUGOC 11/01/2020	150.22
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038193 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	250094AUGOC 11/01/2020	176.93
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038192 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	252043AUGOC 11/01/2020	280.01
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038191 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	264037AUGOC 11/01/2020	253.30
AP 00015637	11/11/2020	CHARTER TOWNSHIP OF 00001941	OH038185 11/09/2020	WATER/SEWER AUG-OCT 110-261-0000-0000-000-0825-53830000	110	268380AUGOC 11/01/2020	390.56
AP 00015638	11/11/2020	CHETS RENT ALL 00000330	OH038238 11/10/2020	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5070338 11/09/2020	129.00
AP 00015639	11/11/2020	CHRISTINE ALLAN 00004486	OH038138 11/09/2020	REFUND FOR GYM RENTAL BBALL 110-000-0000-0000-000-0269-41910000	110	REFUND 11/05/2020	248.00
AP 00015640	11/11/2020	CINTAS CORPORATION 00000340	OH038268 11/11/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	NOV4INVOICE 11/04/2020	542.58
AP 00015641	11/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038221 11/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094033 10/26/2020	200.00
AP 00015641	11/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038219 11/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094086 10/28/2020	2,860.32
AP 00015641	11/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038220 11/10/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094107 10/28/2020	6.52
AP 00015642	11/11/2020	CLARK HILL PLC 00000347	OH038247 11/10/2020	LEGAL SERVICES - GEN ED 110-231-0000-0000-000-0231-53170000	110	1036057 11/06/2020	1,014.00
AP 00015643	11/11/2020	COCHRANE SUPPLY AND 00000367	OH038212 11/10/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1252294 11/05/2020	336.36

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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 00015644	11/11/2020	CONSUMERS ENERGY 00000387	OH038226 11/10/2020	GAS - OCT 110-261-0000-0000-000-0825-55510000	110	10021511363OC 11/02/2020	296.53
AP 00015645	11/11/2020	DEAN MANAGEMENT 00002163	OH038234 11/11/2020	TRANSPORTATION MGMT - OCT 110-271-0000-0000-000-0255-53190000	110	0000604 11/02/2020	9,043.96
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037893 11/09/2020	Dell 5130 Maintenance Kit 110-284-0000-0000-000-0228-54120000	110	10434316626 10/29/2020	390.00
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037893 11/09/2020	Dell 3760 Magenta Toner Cartri 110-284-0000-0000-000-0228-54120000	110	10434316626 10/29/2020	142.49
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037893 11/09/2020	Dell 2660 Waste Containers 110-284-0000-0000-000-0228-54120000	110	10434316626 10/29/2020	39.88
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037893 11/09/2020	Dell 5130 Black Toner Cartridg 110-284-0000-0000-000-0228-54120000	110	10434316626 10/29/2020	460.00
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037893 11/09/2020	Dell 3760 Black Toner Cartridg 110-284-0000-0000-000-0228-54120000	110	10434316626 10/29/2020	142.48
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037894 11/09/2020	Dell 2150 Magenta Toner Cartri 110-284-0000-0000-000-0228-54120000	110	10434316634 10/29/2020	79.79
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037894 11/09/2020	Dell 2660 Yellow Toner Cartrid 110-284-0000-0000-000-0228-54120000	110	10434316634 10/29/2020	133.94
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037894 11/09/2020	Dell 5840 Black Toner Cartridg 110-284-0000-0000-000-0228-54120000	110	10434316634 10/29/2020	256.49
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037894 11/09/2020	Dell 2150 Black Toner Cartridg 110-284-0000-0000-000-0228-54120000	110	10434316634 10/29/2020	59.84
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037894 11/09/2020	Dell 5840 Magenta Toner Cartri 110-284-0000-0000-000-0228-54120000	110	10434316634 10/29/2020	294.49
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037894 11/09/2020	Dell 2660 Cyan Toner Cartridge 110-284-0000-0000-000-0228-54120000	110	10434316634 10/29/2020	133.94

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AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037894 11/09/2020	Dell 2150 Yellow Toner Cartrid 110-284-0000-0000-000-0228-54120000	110	10434316634 10/29/2020	79.79
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037894 11/09/2020	Dell 2660 Black Toner Cartridg 110-284-0000-0000-000-0228-54120000	110	10434316634 10/29/2020	129.19
AP 00015646	11/11/2020	DELL MARKETING LP 00000459	OH037894 11/09/2020	Dell 2150 Cyan Toner Cartridge 110-284-0000-0000-000-0228-54120000	110	10434316634 10/29/2020	79.79
AP 00015647	11/11/2020	DETROIT CHEMICAL & 00000464	OH038231 11/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	434738 11/09/2020	3.50
AP 00015647	11/11/2020	DETROIT CHEMICAL & 00000464	OH038231 11/10/2020	PREMIER DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	434738 11/09/2020	304.80
AP 00015648	11/11/2020	DISCOUNT SCHOOL SUPPLY 00000488	OH038209 11/10/2020	ELMERS .24 OZ PURPLE GLUE STIC 110-122-0000-0001-071-0620-55110000	110	D69433400101 10/29/2020	29.98
AP 00015648	11/11/2020	DISCOUNT SCHOOL SUPPLY 00000488	OH038209 11/10/2020	CRAYOLA CLASSPACK MARKERS & CR 110-122-0000-0001-071-0620-55110000	110	D69433400101 10/29/2020	496.80
AP 00015648	11/11/2020	DISCOUNT SCHOOL SUPPLY 00000488	OH038209 11/10/2020	CRAYOLA 240 COLORED PENCILS 110-122-0000-0001-071-0620-55110000	110	D69433400101 10/29/2020	158.60
AP 00015649	11/11/2020	DM BURR MECHANICAL INC 00000496	OH038241 11/11/2020	CUSTODIANS OCT 18-31 110-261-0000-0000-000-0820-53194000	110	FAC04015 11/09/2020	61,119.05
AP 00015649	11/11/2020	DM BURR MECHANICAL INC 00000496	OH038242 11/10/2020	SUB CUSTODIANS OCT 18-31 110-261-0000-0000-000-0820-53194000	110	FAC04016 11/09/2020	3,038.02
AP 00015649	11/11/2020	DM BURR MECHANICAL INC 00000496	OH038243 11/11/2020	HVAC TECH/SUPR OCT 18-31 110-261-0000-0000-000-0821-53190000	110	MEC01383 11/09/2020	16,784.67
AP 00015650	11/11/2020	DTE ENERGY COMPANY 00000465	OH038176 11/09/2020	ELECTRIC - OCT 110-261-0000-0000-000-0825-55520000	110	9100148996780 10/26/2020	14.95

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AP 00015650	11/11/2020	DTE ENERGY COMPANY 00000465	OH038175 11/09/2020	ELECTRIC - OCT 110-261-0000-0000-000-0825-55520000	110	910014912083O 10/26/2020	30.47
AP 00015650	11/11/2020	DTE ENERGY COMPANY 00000465	OH038178 11/09/2020	ELECTRIC - OCT 110-261-0000-0000-000-0825-55520000	110	910015602279O 10/26/2020	691.88
AP 00015651	11/11/2020	DTE ENERGY COMPANY 00000465	OH038179 11/09/2020	STREET LIGHTS - OCT 110-261-0000-0000-000-0825-55520000	110	910040655821O 10/30/2020	2,749.68
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038206 11/10/2020	eDynamic Electives Per Enrollm 110-113-0000-0000-087-0090-55210000	110	770550 08/31/2020	6,000.00
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038206 11/10/2020	Digital libraries 6-12 Compreh 110-113-0000-0000-087-0090-55210000	110	770550 08/31/2020	11,687.50
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038206 11/10/2020	eDynamic Electives Per Enrollm 110-113-0000-0000-086-0090-55210000	110	770550 08/31/2020	6,000.00
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038206 11/10/2020	Digital libraries 6-12 Compreh 110-113-0000-0000-086-0090-55210000	110	770550 08/31/2020	11,687.50
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038206 11/10/2020	eDynamic Electives Per Enrollm 110-112-0000-0000-084-0090-55210000	110	770550 08/31/2020	6,000.00
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038206 11/10/2020	Digital libraries 6-12 Compreh 110-112-0000-0000-084-0090-55210000	110	770550 08/31/2020	11,687.50
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038206 11/10/2020	eDynamic Electives Per Enrollm 110-112-0000-0000-082-0090-55210000	110	770550 08/31/2020	6,000.00
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038206 11/10/2020	Digital libraries 6-12 Compreh 110-112-0000-0000-082-0090-55210000	110	770550 08/31/2020	11,687.50
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Sing le User (Conte 110-111-0000-0000-044-0091-55210000	110	770551 08/31/2020	62,866.68

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AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Comprehensive PD Pa 110-111-0000-0000-044-0091-55210000	110	770551 08/31/2020	2,222.20
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Sing le User (Conte 110-111-0000-0000-040-0091-55210000	110	770551 08/31/2020	62,866.68
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Comprehensive PD Pa 110-111-0000-0000-040-0091-55210000	110	770551 08/31/2020	2,222.20
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Sing le User (Conte 110-111-0000-0000-024-0091-55210000	110	770551 08/31/2020	62,866.69
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Comprehensive PD Pa 110-111-0000-0000-024-0091-55210000	110	770551 08/31/2020	2,222.20
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Sing le User (Conte 110-111-0000-0000-022-0091-55210000	110	770551 08/31/2020	62,866.68
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Comprehensive PD Pa 110-111-0000-0000-022-0091-55210000	110	770551 08/31/2020	2,222.20
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Sing le User (Conte 110-111-0000-0000-020-0091-55210000	110	770551 08/31/2020	62,866.69
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Comprehensive PD Pa 110-111-0000-0000-020-0091-55210000	110	770551 08/31/2020	2,222.20
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Sing le User (Conte 110-111-0000-0000-014-0091-55210000	110	770551 08/31/2020	62,866.69
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Comprehensive PD Pa 110-111-0000-0000-014-0091-55210000	110	770551 08/31/2020	2,222.20
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Sing le User (Conte 110-111-0000-0000-013-0091-55210000	110	770551 08/31/2020	62,866.69
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Comprehensive PD Pa 110-111-0000-0000-013-0091-55210000	110	770551 08/31/2020	2,222.20

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AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Sing le User (Conte 110-111-0000-0000-010-0091-55210000	110	770551 08/31/2020	62,866.69
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Comprehensive PD Pa 110-111-0000-0000-010-0091-55210000	110	770551 08/31/2020	2,222.20
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Sing le User (Conte 110-111-0000-0000-004-0091-55210000	110	770551 08/31/2020	62,866.69
AP 00015652	11/11/2020	EDGENUITY INC 00002091	OH038208 11/10/2020	Elementary Comprehensive PD Pa 110-111-0000-0000-004-0091-55210000	110	770551 08/31/2020	2,222.22
AP 00015653	11/11/2020	EVERYDAY SPEECH LLC 00004483	OH038063 11/09/2020	EVERYDAY SPEECH: A SOCIAL AND 110-122-0000-0001-086-0668-55110000	110	64650 11/03/2020	299.99
AP 00015654	11/11/2020	FILTERBUY INC 00004424	OH038269 11/11/2020	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	NOV2020 11/05/2020	11,926.18
AP 00015655	11/11/2020	FULL CIRCLE THERAPY LLC 00003782	OH038137 11/11/2020	OCT COTA SERVICES 110-213-0000-0001-000-0609-53130000	110	OCT COTA 11/05/2020	5,820.00
AP 00015655	11/11/2020	FULL CIRCLE THERAPY LLC 00003782	OH038137 11/11/2020	OCT MILEAGE 110-213-0000-0001-000-0609-53210000	110	OCT COTA 11/05/2020	31.05
AP 00015656	11/11/2020	GFL ENVIRONMENTAL USA 00001483	OH038230 11/10/2020	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0046791094 10/31/2020	520.00
AP 00015657	11/11/2020	GORDON FOOD SERVICE INC 00000675	COH038254 11/10/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11132020 11/10/2020	1,956.82
AP 00015657	11/11/2020	GORDON FOOD SERVICE INC 00000675	OH038255 11/10/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF11132020 11/10/2020	1,692.08
AP 00015658	11/11/2020	GRAINGER INC 00001908	OH038158 11/09/2020	TK46153197T Magnetic Key Locke 250-297-0000-3100-000-0021-55910000	250	9696109439 10/26/2020	26.95
AP 00015658	11/11/2020	GRAINGER INC 00001908	OH038173 11/09/2020	TK46153197T Magnetic Key Locke 250-297-0000-3100-000-0021-55910000	250	9697001247 10/27/2020	80.85

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AP 00015658	11/11/2020	GRAINGER INC 00001908	OH038174 11/09/2020	TK46153197T Magnetic Key Locke 250-297-0000-3100-000-0021-55910000	250	9697684711 10/27/2020	7.70
AP 00015658	11/11/2020	GRAINGER INC 00001908	OH038159 11/10/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9698329183 10/28/2020	71.18
AP 00015658	11/11/2020	GRAINGER INC 00001908	OH038217 11/10/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9700977599 10/30/2020	22.70
AP 00015658	11/11/2020	GRAINGER INC 00001908	OH038218 11/10/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9701800527 10/30/2020	113.12
AP 00015659	11/11/2020	HODGES SUPPLY CO 00000774	OH038153 11/10/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1732206 11/05/2020	207.17
AP 00015660	11/11/2020	INKPRESSIONS LLC 00002825	OH038197 11/09/2020	DIGITIZING FEE-LC 110-293-0000-0001-087-0880-57978000	110	20266 09/24/2020	30.00
AP 00015660	11/11/2020	INKPRESSIONS LLC 00002825	OH038197 11/09/2020	DARB BLUE CUSTOMER SUPPLIED JA110 110-293-0000-0001-087-0880-57978000	110	20266 09/24/2020	220.83
AP 00015660	11/11/2020	INKPRESSIONS LLC 00002825	OH038197 11/09/2020	BLUE/WHITE/BLACK CUSTOMER SUPP10 110-293-0000-0001-087-0880-57978000	110	20266 09/24/2020	103.92
AP 00015661	11/11/2020	INTEGRITY TESTING & 00000834	OH038240 11/10/2020	Alcohol & Drug Testing 110-271-0000-0000-000-0255-53190000	110	29446 10/06/2020	513.75
AP 00015662	11/11/2020	INTERIM OF OAKLAND 00000837	OH038130 11/09/2020	SEI SUB NURSE SERVICES 10/26-3 220-213-0000-0001-000-0663-53130000	220	2020-10 10/30/2020	1,047.75
AP 00015662	11/11/2020	INTERIM OF OAKLAND 00000837	OH038130 11/09/2020	SCI SUB NURSE SERVICES 10/26-3 220-213-0000-0001-000-0612-53130000	220	2020-10 10/30/2020	87.32
AP 00015662	11/11/2020	INTERIM OF OAKLAND 00000837	OH038130 11/09/2020	SXI SUB NURSE SERVICES 10/26-3 220-213-0000-0001-000-0611-53130000	220	2020-10 10/30/2020	611.18
AP 00015663	11/11/2020	JOHNSTONE SUPPLY 00000881	OH038267 11/11/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323S1004266410 11/10/2020	722.35

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AP 00015664	11/11/2020	JUNIOR LIBRARY GUILD 00000893	OH038121 11/09/2020	JLG Renewal 110-222-0000-0000-087-0000-55410000	110	533221 11/04/2020	415.80
AP 00015665	11/11/2020	JW PEPPER AND SON INC 00000850	OH038260 11/11/2020	BLANKET PO FOR MUSIC 110-113-0000-0000-086-0162-55110000	110	363065573 11/09/2020	49.99
AP 00015666	11/11/2020	KIEFT ENGINEERING 00000911	OH038266 11/11/2020	SURVEY - MOTT 110-261-0000-0000-000-0821-53190000	110	2017839 11/09/2020	1,147.00
AP 00015667	11/11/2020	KSS ENTERPRISES 00000932	OH037810 11/10/2020	GE FIGHT BACK 110-261-0000-0000-000-0820-55990000	110	1262853 10/27/2020	163.01
AP 00015667	11/11/2020	KSS ENTERPRISES 00000932	OH037960 11/10/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55910000	110	1263105 10/27/2020	5.95
AP 00015667	11/11/2020	KSS ENTERPRISES 00000932	OH037960 11/10/2020	5 GALLON FIGHT BAC 110-261-0000-0000-000-0820-55990000	110	1263105 10/27/2020	157.06
AP 00015668	11/11/2020	LEARNING A-Z 00000958	OH038076 11/09/2020	READING A TO Z RENEWAL 110-122-0000-0001-086-0668-55110000	110	2882822 10/23/2020	115.45
AP 00015669	11/11/2020	LEONARD BROCKHAHN 00004488	OH038183 11/11/2020	LVC TOURNAMENT OFFICIAL GSWM 110-293-0000-0001-097-0880-53191000	110	BROCKHAHN 11/09/2020	115.00
AP 00015670	11/11/2020	MACPIZZA LLC 00004365	OH038249 11/10/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11132020 11/10/2020	36.00
AP 00015671	11/11/2020	MARC DUTTON IRRIGATION 00001047	OH038264 11/11/2020	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	197910 10/30/2020	217.90
AP 00015672	11/11/2020	MEDICAL SUPPLY CORP 00001094	OH036172 11/09/2020	XL GLOVES 220-226-0000-0001-000-0611-55998000	220	680751 08/24/2020	53.25
AP 00015672	11/11/2020	MEDICAL SUPPLY CORP 00001094	OH036172 11/09/2020	P2100041 PPE - MEDIUM GLOVES 220-226-0000-0001-000-0611-55998000	220	680751 08/24/2020	53.25
AP 00015673	11/11/2020	MICHIGAN ASSN FOR 00001117	OH038204 11/11/2020	FELICE, QUACKENBUSH,CAMPBELL, 110-221-0000-3400-046-0956-57410000	110	19942 11/09/2020	20.45

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AP 00015674	11/11/2020	MICHIGAN SCHOOLS 00002404	OH038195 11/11/2020	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20091058 11/04/2020	503.33
AP 00015674	11/11/2020	MICHIGAN SCHOOLS 00002404	OH038195 11/11/2020	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20091058 11/04/2020	503.33
AP 00015674	11/11/2020	MICHIGAN SCHOOLS 00002404	OH038195 11/11/2020	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D20091058 11/04/2020	107,908.83
AP 00015674	11/11/2020	MICHIGAN SCHOOLS 00002404	OH038195 11/11/2020	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D20091058 11/04/2020	3,209.52
AP 00015674	11/11/2020	MICHIGAN SCHOOLS 00002404	OH038195 11/11/2020	ELECTRIC 230-391-0000-0001-000-0871-55520000	230	D20091058 11/04/2020	1,006.66
AP 00015675	11/11/2020	MODEL ME KIDS LLC 00003910	OH038205 11/11/2020	Organization and Motivation DV 110-122-0000-0001-086-0668-55110000	110	2091091 10/26/2020	119.80
AP 00015675	11/11/2020	MODEL ME KIDS LLC 00003910	OH038205 11/11/2020	Model Me Friendship DVD 110-122-0000-0001-086-0668-55110000	110	2091091 10/26/2020	119.80
AP 00015675	11/11/2020	MODEL ME KIDS LLC 00003910	OH038205 11/11/2020	Model Me Conversation Cues 110-122-0000-0001-086-0668-55110000	110	2091091 10/26/2020	119.80
AP 00015675	11/11/2020	MODEL ME KIDS LLC 00003910	OH038205 11/11/2020	Model Me Confidence and Bullyi 110-122-0000-0001-086-0668-55110000	110	2091091 10/26/2020	119.80
AP 00015675	11/11/2020	MODEL ME KIDS LLC 00003910	OH038205 11/11/2020	Model Me Time for School DVD 110-122-0000-0001-086-0668-55110000	110	2091091 10/26/2020	119.80
AP 00015675	11/11/2020	MODEL ME KIDS LLC 00003910	OH038205 11/11/2020	Model Me Time for a Playdate 110-122-0000-0001-086-0668-55110000	110	2091091 10/26/2020	119.80
AP 00015675	11/11/2020	MODEL ME KIDS LLC 00003910	OH038205 11/11/2020	Model Me I Can Do It! DVD 110-122-0000-0001-086-0668-55110000	110	2091091 10/26/2020	119.80
AP 00015675	11/11/2020	MODEL ME KIDS LLC 00003910	OH038205 11/11/2020	S/H 110-122-0000-0001-086-0668-55110000	110	2091091 10/26/2020	15.95

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AP 00015676	11/11/2020	N2Y LLC - SEE V#1262 00001227	OH038106 11/09/2020	SYMBOLSTIX PRIME 110-122-0000-0001-086-0668-55110000	110	INV1029456 10/28/2020	774.00
AP 00015676	11/11/2020	N2Y LLC - SEE V#1262 00001227	OH038106 11/09/2020	NEWS-2-YOU 110-122-0000-0001-086-0668-55110000	110	INV1029456 10/28/2020	1,198.08
AP 00015676	11/11/2020	N2Y LLC - SEE V#1262 00001227	OH038106 11/09/2020	UNIQUE LEARNING SYSTEM 110-122-0000-0001-086-0668-55110000	110	INV1029456 10/28/2020	3,493.44
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037737 11/10/2020	CHEWING GUM REMOVER6.5OZ, 12CN 10 110-261-0000-0000-000-0820-55990000	110	666627601 10/26/2020	47.80
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037570 11/11/2020	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	667666701 10/19/2020	20.88
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037570 11/11/2020	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	667666701 10/19/2020	45.18
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037468 11/10/2020	YELLOW BUCKET/WRINGER COMBO 110-261-0000-0000-000-0820-55990000	110	668015000 10/14/2020	179.84
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037257 11/11/2020	TOILET BOWL MOP DURALONWH 100I 10 110-261-0000-0000-000-0820-55990000	110	668052000 10/07/2020	7.50
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037257 11/11/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110 110-261-0000-0000-000-0820-55990000	110	668052000 10/07/2020	7.10
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037469 11/11/2020	GLOVE JOBSELECT PF VINYL 10/ 110-261-0000-0000-000-0820-55990000	110	668052001 10/14/2020	35.34
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037296 11/10/2020	TOILET BOWL MOP DURALONWH 100I 10 110-261-0000-0000-000-0820-55990000	110	668069200 10/08/2020	11.25
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037296 11/10/2020	30-45 TELESCOPIC DUSTERLAMBSWOI 10 110-261-0000-0000-000-0820-55990000	110	668069200 10/08/2020	20.19
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037296 11/10/2020	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000	110	668069200 10/08/2020	54.72

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AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037740 11/10/2020	TRIGGER SPRAYERSTANDARD, WHITE 110-261-0000-0000-000-0820-55990000	110	668069201 10/26/2020	7.80
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037741 11/10/2020	REMOVE RINSE AGENT4/1/CS 110-261-0000-0000-000-0820-55990000	110	668371700 10/26/2020	65.06
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037741 11/10/2020	CELLULOSE SPONGE SMALL6/PK 8PK 110-261-0000-0000-000-0820-55990000	110	668371700 10/26/2020	94.77
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037741 11/10/2020	6"X9" HAND PAD MD DUTYGR 20/CS 110-261-0000-0000-000-0820-55990000	110	668371700 10/26/2020	33.68
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037741 11/10/2020	FEM NAPKIN WAXED BAGF/ WALLMOW 110-261-0000-0000-000-0820-55990000	110	668371700 10/26/2020	136.20
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH037741 11/10/2020	FOAM HAND SOAP4/1GL/CS 110-261-0000-0000-000-0820-55990000	110	668371700 10/26/2020	135.54
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH038232 11/10/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	668569000 11/09/2020	1,368.00
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH038233 11/10/2020	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	668579600 11/09/2020	249.30
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH038233 11/10/2020	30-45 TELESCOPIC DUSTERLAMBSWO 110-261-0000-0000-000-0820-55990000	110	668579600 11/09/2020	20.19
AP 00015677	11/11/2020	NICHOLS PAPER AND 00001265	OH038233 11/10/2020	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	668579600 11/09/2020	41.46
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH036797 11/09/2020	Master Caster(R) Big Foot(R) D 110-111-0000-0000-010-0000-55110000	110	126672325001 09/22/2020	8.89
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH036797 11/09/2020	BIC(R) Mechanical Pencils, Xtr 110-111-0000-0000-010-0000-55110000	110	126672325001 09/22/2020	6.72

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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 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH036797 11/09/2020	Office Depot(R) White Copy Pap 110-111-0000-0000-010-0000-55110000	110	126672325001 09/22/2020	157.16
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH037751 11/10/2020	VELCRO(R) Brand STICKY BACK(R) 110-111-0000-0000-044-0000-55110000	110	132481788001 10/23/2020	30.03
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH037751 11/10/2020	Post-it(R) Notes, Super Sticky 110-111-0000-0000-044-0000-55110000	110	132481788001 10/23/2020	23.17
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH037751 11/10/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-044-0000-55110000	110	132481788001 10/23/2020	44.29
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH037751 11/10/2020	Office Depot(R) Scissors, 8, S 110-111-0000-0000-044-0000-55110000	110	132481788001 10/23/2020	13.53
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH037751 11/10/2020	Office Depot(R) Brand Standard 110-111-0000-0000-044-0000-55110000	110	132481788001 10/23/2020	19.62
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH037751 11/10/2020	3M(TM) Tartan(TM) HB903 Pistol 110-111-0000-0000-044-0000-55110000	110	132481788001 10/23/2020	20.28
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH037751 11/10/2020	Scotch(R) Heavy-Duty Shipping 110-111-0000-0000-044-0000-55110000	110	132481788001 10/23/2020	67.36
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH037752 11/10/2020	Crayola(R) Crayons, Assorted C 110-111-0000-0000-044-0000-55110000	110	132481800001 10/23/2020	31.80
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038155 11/09/2020	Post-it(R) Notes, 1-1/2 x 2, C 110-112-0000-0000-082-0000-55110000	110	134639494001 11/04/2020	48.71
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038155 11/09/2020	OIC(R) Binder Clips, Small, 3/ 110-112-0000-0000-082-0000-55110000	110	134639494001 11/04/2020	3.35
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038155 11/09/2020	Ticonderoga(R) Golf Pencils Wi 110-112-0000-0000-082-0000-55110000	110	134639494001 11/04/2020	183.40
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038155 11/09/2020	Pilot(R) Precise(TM) V5 Liquid 110-112-0000-0000-082-0000-55110000	110	134639494001 11/04/2020	6.29

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AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038155 11/09/2020	Office Depot(R) File Folders, 110-112-0000-0000-082-0000-55110000	110	134639494001 11/04/2020	19.45
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038155 11/09/2020	Sargent Art Washable Markers, 110-112-0000-0000-082-0000-55110000	110	134639494001 11/04/2020	24.83
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038156 11/09/2020	Swingline(R) SmartTouch 3-Hole 110-112-0000-0000-082-0000-55110000	110	134639495001 11/04/2020	17.54
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038047 11/09/2020	Sony Noise-Canceling Over-The- 110-122-0000-0001-086-0668-55110000	110	134641863001 11/02/2020	197.96
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038152 11/09/2020	Office Depot(R) Xerographic Co 110-111-0000-0000-014-0000-55110000	110	134858243001 11/04/2020	1,499.99
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038074 11/09/2020	Scotch(R) Heavy-Duty Shipping 110-111-0000-0000-014-0000-55110000	110	134858245001 11/03/2020	33.68
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038074 11/09/2020	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-014-0000-55110000	110	134858245001 11/03/2020	33.63
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038074 11/09/2020	Office Depot(R) Clasp Envelope 110-111-0000-0000-014-0000-55110000	110	134858245001 11/03/2020	21.16
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038074 11/09/2020	Office Depot(R) Brand Standard 110-111-0000-0000-014-0000-55110000	110	134858245001 11/03/2020	14.72
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038074 11/09/2020	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-014-0000-55110000	110	134858245001 11/03/2020	93.48
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038074 11/09/2020	Office Depot(R) Brand 2-Tone C 110-111-0000-0000-014-0000-55110000	110	134858245001 11/03/2020	50.50
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038074 11/09/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-014-0000-55110000	110	134858245001 11/03/2020	44.89
AP 00015678	11/11/2020	OFFICE DEPOT INC 00001305	OH038074 11/09/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-014-0000-55110000	110	134858245001 11/03/2020	44.87

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AP 00015679	11/11/2020	PITNEY BOWES INC 00001394	OH038160 11/09/2020	LEASE SEPT-NOV 110-257-0000-0000-000-0846-53430000	110	3312355972 11/04/2020	745.83
AP 00015680	11/11/2020	PREMIER ELECTRONICS INC 00001420	OH038225 11/10/2020	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	200365 11/03/2020	557.00
AP 00015681	11/11/2020	PRO-ED INC 00001429	OH038210 11/11/2020	ADAPTIVE BEHAVIOR DOMAIN SCORI 110-122-0000-0001-086-0668-55110000	110	2854142 10/27/2020	164.00
AP 00015681	11/11/2020	PRO-ED INC 00001429	OH038210 11/11/2020	COGNITIVE DOMAIN SCORING FORMS 110-122-0000-0001-086-0668-55110000	110	2854142 10/27/2020	176.00
AP 00015681	11/11/2020	PRO-ED INC 00001429	OH038210 11/11/2020	SOCIAL EMOTIONAL DOMAIN SCORIN 110-122-0000-0001-086-0668-55110000	110	2854142 10/27/2020	164.00
AP 00015681	11/11/2020	PRO-ED INC 00001429	OH038210 11/11/2020	PHYSICAL DEVELOPMENT DOMAIN SCI 110-122-0000-0001-086-0668-55110000	110	2854142 10/27/2020	176.00
AP 00015681	11/11/2020	PRO-ED INC 00001429	OH038210 11/11/2020	S/H 110-122-0000-0001-086-0668-55110000	110	2854142 10/27/2020	68.00
AP 00015682	11/11/2020	REFRIGERATION SERVICE 00001462	OH038251 11/10/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF11132020 11/10/2020	648.00
AP 00015683	11/11/2020	RICOH USA INC 00001471	OH038222 11/10/2020	USAGE AUG-OCT 110-241-0000-3400-046-0956-55910000	110	5060771736 11/03/2020	367.66
AP 00015684	11/11/2020	RICOH USA INC 00001471	OH038224 11/10/2020	PAPERCUT SYSTEM - DEC 110-257-0000-0000-000-0842-54220000	110	104311455 11/04/2020	1,819.28
AP 00015685	11/11/2020	RL DEPPMANN COMPANY 00001444	OH038148 11/10/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5561755 11/05/2020	901.69
AP 00015686	11/11/2020	SAGINAW MEDICAL SERVICE 00001529	OH038261 11/11/2020	REBUILD 1 BATTERY PACK FOR ARJ 220-226-0000-0001-000-0611-56410000	220	923919 09/30/2020	190.00
AP 00015687	11/11/2020	SANDBOX SIGN CO 00004361	OH038085 11/09/2020	DESK GUARD REPLACEMENT CLIPS 110-261-0000-0000-000-0820-55991000	110	5526 11/03/2020	250.00

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Selection:

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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 00015687	11/11/2020	SANDBOX SIGN CO 00004361	OH038085 11/09/2020	GROUND FREIGHT CHARGE 110-261-0000-0000-000-0820-55910000	110	5526 11/03/2020	2,952.27
AP 00015688	11/11/2020	SCHOOL OUTFITTERS LLC 00001558	OH038162 11/11/2020	DOUBLE-SIDED MAGNETIC DRY ERAS 110-241-0000-0000-082-0000-57915000	110	INV13490643 11/05/2020	1,148.64
AP 00015688	11/11/2020	SCHOOL OUTFITTERS LLC 00001558	OH038162 11/11/2020	DOUBLE-SIDED MAGNETIC DRY ERAS 110-241-0000-0000-082-0000-57915000	110	INV13490643 11/05/2020	484.88
AP 00015688	11/11/2020	SCHOOL OUTFITTERS LLC 00001558	OH038162 11/11/2020	SHIPPING 110-241-0000-0000-082-0000-57915000	110	INV13490643 11/05/2020	259.99
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038214 11/10/2020	GLUESTICK .28OZ PURPLE SCH SMA 110-118-0000-3400-046-0956-55110002	110	208126482198 11/03/2020	16.62
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	SCHOOL SMART MODELING CLAY BLU 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	6.03
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	MARKER MR SKETCH SCENTED SET Q 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	47.84
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	MARKERS MR. SKETCH SCENTED SET 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	36.24
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	RING BOOK NCKL 1.5 IN PACK OF 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	4.89
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	GLUE STICK 1.27OZ PURPLE SCHOO 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	18.93
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	MARKER DRY ERASE PEN SCHOOL SM 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	16.54
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	MARKER DRY ERASE PEN SCHOOL SM 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	16.54

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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	STICKS JUMBO NATURAL PACK OF 5 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	23.95
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	BRUSH BLACK BRISTLE 1/4 IN SH 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	21.33
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	TAPE SCOTCH 845 BOOK 2IN X 15Y 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	93.00
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	PAINT TEMPERA WASH CRAYOLA ARIII 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	16.32
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	PAINT TEMPERA WASH CRAYOLA ARIII 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	2.72
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	NOTE PAD 3X3 ASST PASTEL HIGHL 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	13.24
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	SCHOOL SMART MODELING CLAY GRIB 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	6.03
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	SCHOOL SMART MODELING CLAY RED 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	6.03
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 12X18 WHITE TRURAY 5 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	10.30
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 12X18 SKY BLUE TRURA 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	4.90
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 12X18 DK BROWN TRURA 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	2.45
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 12X18 FESTIVE GREEN 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	2.94
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 12X18 GRAY TRURAY 50 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	4.90

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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 12X18 SHOCKING PINK 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	2.67
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 12X18 ORANGE TRURAY 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	2.67
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 12X18 LILAC TRURAY 5 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	2.45
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 12X18 TURQUOISE SUNW 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	1.20
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 9X12 TURQUOISE TRURA 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	4.38
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 9X12 WHITE TRURAY 53 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	3.27
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 9X12 BLACK TRURAY 57 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	2.62
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CONST PPR 9X12 ORANGE TRURAY 5 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	1.33
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	PAPER DRAWING WHITE 12X18 50 L 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	14.42
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	PIPE CLEANERS 12 JUMBO ASST CL 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	14.90
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	STICKER SPARKLE STAR ASST PACK 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	57.69
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	TAPE HIGHLAND 6200 PERMANENT MI 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	8.48
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	POM PONS ASSORTED SIZE/COLOR S 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	33.24

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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	PAPER DRAWING MANILA 9X12 56 L 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	19.58
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	WIGGLE EYES ROUND ASST SIZE BL 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	8.04
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CLOTHESPINS SPRING PACK OF 50 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	22.08
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	CLOTHESPINS FLAT PACK OF 40 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	5.64
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	DRY ERASE CRAYOLA CRAYONS 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	68.64
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	SCHOOL SMART MODELING CLAY YELL 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	6.03
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	PAINT TEMPERA WASH CRAYOLA AR 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	2.72
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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH037798 11/10/2020	BEAD BUCKET CREATIVITY STREET 110-118-0000-3400-046-0956-55110002	110	308103667149 10/19/2020	37.86
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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	BEAD BUCKET CREATIVITY STREET 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	63.10
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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAPER DRAWING MANILA 9X12 56 L 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	48.95
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	POM PONS ASSORTED SIZE/COLOR S 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	38.78
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	TAPE HIGHLAND 6200 PERMANENT MI 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	40.28
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	STICKER SPARKLE STAR ASST PACK 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	44.87
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	RUBBER CEMENT ELMERS PHOTO SAFI 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	6.52
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PIPE CLEANERS 12 JUMBO ASST CL 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	13.41
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAPER NEWSPRINT 18X24 WHITE RE 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	24.26
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAPER DRAWING WHITE 12X18 50 L 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	43.26
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 DK BROWN TRURAY 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.34

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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 VIOLET TRURAY 5 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.62
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 ORANGE TRURAY 5 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	6.65
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 HOLIDAY RED TRU 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	4.56
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 BLACK TRURAY 57 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	6.55
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 WHITE TRURAY 53 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	7.63
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 PINK TRURAY 50 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	3.93
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 TURQUOISE TRURA 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	5.84
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 BLUE TRURAY 50 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	3.99
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 FEST GREEN TRUR 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.92
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 HOLIDAY GREEN T 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	6.08
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 9X12 YELLOW TRURAY 5 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	6.55
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 12X18 YELLOW TRURAY 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	5.20
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 12X18 HOLIDAY RED TR 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	5.98

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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 12X18 FESTIVE GREEN 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	5.88
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 12X18 HOLIDAY GREEN 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	17.94
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 12X18 TURQUOISE TRUR 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	5.88
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 12X18 ROYAL BLUE TRU 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.67
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	CONST PPR 12X18 WHITE TRURAY 5 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	20.60
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAINT TEMPERA WASH CRAYOLA ARIII 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	13.60
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAINT TEMPERA WASH CRAYOLA ARIII 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	13.60
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAINT TEMPERA WASH CRAYOLA ARIII 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	27.20
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAINT TEMPERA WASH CRAYOLA ARIII 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	10.88
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAINT TEMPERA WASH CRAYOLA ARIII 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	5.44
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAINT TEMPERA WASH CRAYOLA ARIII 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	10.70
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAINT TEMPERA WASH CRAYOLA ARIII 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	5.44

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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	PAINT TEMPERA WASH CRAYOLA ARIII0 110-118-0000-3400-046-0956-55110002		308103670846 10/26/2020	13.60
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	SCHOOL SMART MODELING CLAY RED0 110-118-0000-3400-046-0956-55110002		308103670846 10/26/2020	8.04
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	SCHOOL SMART MODELING CLAY YELL0 110-118-0000-3400-046-0956-55110002		308103670846 10/26/2020	8.04
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	SCHOOL SMART MODELING CLAY BLU0 110-118-0000-3400-046-0956-55110002		308103670846 10/26/2020	8.04
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	MARKERS WASHABLE SCENTED CHISE0 110-118-0000-3400-046-0956-55110002		308103670846 10/26/2020	66.48
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	MARKER MR SKETCH SCENTED SET Q 10 110-118-0000-3400-046-0956-55110002		308103670846 10/26/2020	95.68
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	MARKERS MR. SKETCH SCENTED SET P 10 110-118-0000-3400-046-0956-55110002		308103670846 10/26/2020	27.18
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	MAGNETIC STRIP 1X10 FT RUBBER 110 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	14.52
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	RING BOOK NCKL 1.5 IN PACK OF 110 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	14.67
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	GLUE STICK 1.27OZ PURPLE SCHOO 110 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	25.24
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	GLUE SCHOOL ELMERS WHITE GALL010 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	11.58
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	GLITTER-SILVER 4 OZ SCHOOL SM 110 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.51
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	GLITTER-4 OZ RED SCHOOL SMART 110 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.51

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AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	GLITTER-MULTI-COLOR 4 OZ SCHO 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.51
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	GLITTER-GREEN 4 OZ SCHOOL SMA 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.51
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	GLITTER-GOLD 4 OZ SCHOOL SMAR 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.51
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	GLITTER-BLUE 4 OZ SCHOOL SMAR 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	2.51
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	MARKER DRY ERASE PEN SCHOOL SMI 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	16.54
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	MARKER DRY ERASE PEN SCHOOL SMI 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	99.24
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	DRY ERASE CRAYOLA CRAYONS 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	42.24
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	STICKS JUMBO NATURAL PACK OF 5 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	14.37
AP 00015689	11/11/2020	SCHOOL SPECIALTY INC 00001559	OH038019 11/09/2020	TAPE SCOTCH 845 BOOK 2IN X 15Y 110-118-0000-3400-046-0956-55110002	110	308103670846 10/26/2020	79.05
AP 00015690	11/11/2020	SECURITY CORPORATION 00001576	OH038223 11/10/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136896403 10/24/2020	1,858.00
AP 00015691	11/11/2020	SHIVELY, KENYON 00001597	OH038172 11/11/2020	LVC TOURNAMENT OFFICIAL GSWM 110-293-0000-0001-097-0880-53191000	110	SHIVELY 11/09/2020	115.00
AP 00015692	11/11/2020	SIGNARAMA FLINT 00004485	OH038198 11/09/2020	Large Desktop Barriers 110-261-0000-0000-000-0820-55991000	110	INV6108 10/29/2020	98,010.00
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038090 11/10/2020	Pacon 32" X 24" Manuscript Cov 110-111-0000-0000-044-0000-55110000	110	3459256962 10/15/2020	52.32

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AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038090 11/10/2020	GBC Nap-Lam Roll Film, 1.5 Mil 110-111-0000-0000-044-0000-55110000	110	3459256962 10/15/2020	96.38
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038090 11/10/2020	Westcott 36" Wood Yardstick wi 110-111-0000-0000-044-0000-55110000	110	3459256962 10/15/2020	29.04
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038090 11/10/2020	Zeus Magnetic Tape Refill, 0.5 110-111-0000-0000-044-0000-55110000	110	3459256962 10/15/2020	35.96
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038090 11/10/2020	Velcro Brand 3/4" x 15' Sticky 110-111-0000-0000-044-0000-55110000	110	3459256962 10/15/2020	28.06
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038090 11/10/2020	Expo Low Odor Dry Erase Marker 110-111-0000-0000-044-0000-55110000	110	3459256962 10/15/2020	49.68
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038090 11/10/2020	Expo Dry Erase Marker, Chisel 110-111-0000-0000-044-0000-55110000	110	3459256962 10/15/2020	51.54
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038090 11/10/2020	Motrin IB, Ibuprofen 200mg Tab 110-111-0000-0000-044-0000-55110000	110	3459256962 10/15/2020	12.99
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038090 11/10/2020	Staples Clasp & Moistenable Gl 110-111-0000-0000-044-0000-55110000	110	3459256962 10/15/2020	11.44
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038098 11/10/2020	Astrobrights Spectrum Cardstoc 110-111-0000-0000-044-0000-55110000	110	3459256970 10/15/2020	25.98
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038098 11/10/2020	Staples Brights Cardstock Pape 110-111-0000-0000-044-0000-55110000	110	3459256970 10/15/2020	21.62
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038098 11/10/2020	Staples Brights Cardstock Pape 110-111-0000-0000-044-0000-55110000	110	3459256970 10/15/2020	21.62
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038098 11/10/2020	Staples Brights Cardstock Pape 110-111-0000-0000-044-0000-55110000	110	3459256970 10/15/2020	21.62
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038098 11/10/2020	Staples Brights Cardstock Pape 110-111-0000-0000-044-0000-55110000	110	3459256970 10/15/2020	27.58

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AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038098 11/10/2020	Astrobrights Cardstock Paper, 110-111-0000-0000-044-0000-55110000	110	3459256970 10/15/2020	54.56
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038098 11/10/2020	Saunders WorkMate II Polypropy 110-111-0000-0000-044-0000-55110000	110	3459256970 10/15/2020	31.20
AP 00015693	11/11/2020	STAPLES BUSINESS 00001678	OH038099 11/10/2020	Staples General Purpose Duct T 110-111-0000-0000-044-0000-55110000	110	3459256971 10/15/2020	3.13
AP 00015694	11/11/2020	STATE OF MICHIGAN 00001682	OH038143 11/11/2020	renewal license Kettering pool 230-321-0000-0001-086-0879-55992000	230	761-10541876 10/21/2020	140.00
AP 00015695	11/11/2020	STATE OF MICHIGAN 00001682	OH038202 11/11/2020	Pool license for Mott 230-321-0000-0001-087-0879-55992000	230	761-10541883 10/21/2020	140.00
AP 00015696	11/11/2020	STATE OF MICHIGAN 00001682	OH038200 11/11/2020	Licensing renewal fee for DH 230-351-0000-0001-014-0186-55110000	230	LICRENEWAL 11/09/2020	125.00
AP 00015697	11/11/2020	TANIA MCCLELLAND 00004489	OH038239 11/11/2020	MMREFGRADPOSBAL-MCCLELLAND 250-000-0000-0000-000-0000-24710000	250	MMREF111020 11/05/2020	28.65
AP 00015698	11/11/2020	TRUGREEN LIMITED 00001822	OH038265 11/11/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	131753320 11/01/2020	462.00
AP 00015699	11/11/2020	TYPINGCLUB 00001835	OH038154 11/09/2020	STUDENT LICENSES FOR 1 YEAR 110-127-0000-0000-082-0780-55110000	110	189089 11/06/2020	99.75
AP 00015700	11/11/2020	VAN EERDEN FOODSERVICE 00001876	OH038248 11/11/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11132020 11/10/2020	7,095.51
AP 00015701	11/11/2020	WHITE BOX LEARNING LLC 00002296	OH038257 11/11/2020	P2100683 - REVISED INVOICE 110-127-0000-0000-084-0780-55110000	110	2506945REV 09/16/2020	675.00
AP 00015702	11/11/2020	YEO AND YEO 00002023	OH038199 11/11/2020	Audit & fixed asset listing 110-231-0000-0000-000-0231-53180000	110	526076 10/31/2020	12,700.00

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AP 00015703	11/19/2020	ADN ADMINISTRATORS INC 00000028	OH038316 11/16/2020	Nov 2020 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	24323 10/16/2020	4,553.90
AP 00015703	11/19/2020	ADN ADMINISTRATORS INC 00000028	OH038317 11/16/2020	October 2020 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS10 10/31/2020	53,204.10
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038334 11/18/2020	Double Sided Dry Erase Boards, 110-122-0000-0001-086-0668-55110000	110	13C6M9NQ4TT 11/15/2020	69.89
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038331 11/17/2020	Crayola Modeling Clay 48 Ounce 110-118-0000-3400-046-0956-55110002	110	13C6M9NQFD3 11/16/2020	20.48
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038331 11/17/2020	Fujifilm Instax Mini Instant F 110-221-0000-0000-046-0904-55100106	110	13C6M9NQFD3 11/16/2020	39.95
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038331 11/17/2020	Fujifilm Instax Mini 11 Instan 110-221-0000-0000-046-0904-55100106	110	13C6M9NQFD3 11/16/2020	69.00
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038331 11/17/2020	Unifix 2300 Cubes Package of 110-221-0000-0000-046-0904-55100111	110	13C6M9NQFD3 11/16/2020	38.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038331 11/17/2020	Didax Educational Resources Un 110-221-0000-0000-046-0904-55100111	110	13C6M9NQFD3 11/16/2020	13.51
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038336 11/18/2020	Protec Instrument Cover, 15.75 110-261-0000-0000-000-0162-55991000	110	13MFNJIHYCR 11/14/2020	197.45
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038166 11/12/2020	Sources for America's History, 110-113-0000-0000-086-0090-55210007	110	13PTDTFJCYT9 11/05/2020	339.92
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038166 11/12/2020	Sources for America's History, 110-113-0000-0000-087-0090-55210007	110	13PTDTFJCYT9 11/05/2020	339.91
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038338 11/18/2020	Sammons Preston Padded Gait Be 110-122-0000-0001-086-0668-55110000	110	13VC9CDWLJP 11/12/2020	80.00
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038341 11/17/2020	100% Refined Coconut Oil (1 Ga 110-241-0000-0000-084-0000-57915000	110	16F9MVXJFHT 11/16/2020	-51.98

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AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038332 11/17/2020	Pigment Powder, 15 Color Epoxy 110-241-0000-0000-084-0000-57915000	110	17CHYPNHHY 11/16/2020	-14.39
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038332 11/17/2020	Addbeaut White Beeswax Pellets 110-241-0000-0000-084-0000-57915000	110	17CHYPNHHY 11/16/2020	-42.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Youdepot Yellow Building Brick 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	31.74
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Milliard Lip Balm Tube Blank L 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	47.45
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	50, Clear, Empty, 5.5 ml Lip B 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	59.94
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Fruity Fragrance Oils, MitFlor 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	16.98
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Epsoak Epsom Salt 19 lb. Bulk 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	26.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	6 Packs Silicone Chocolate Mol 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	32.97
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Lagunamoon Essential Oils Top 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	9.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Silicone Collapsible Funnel Se 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	52.64
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Bath Bomb Mold, 36 Pieces 3 Si 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	54.95
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Corn Starch, 1 Gallon Bucket, 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	19.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Milliard Sodium Bicarbonate US 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	31.99

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AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	100% Refined Coconut Oil (1 Ga 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	51.98
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Pigment Powder, 15 Color Epoxy 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	14.39
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Pure Citric Acid, 10 Pound - F 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	26.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	12 Color Bath Bomb Soap Dye - 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	9.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Addbeaut White Beeswax Pellets 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	42.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037912 11/17/2020	Yellow Brick Road 100% Raw Unr 110-241-0000-0000-084-0000-57915000	110	1D6GHLT1R33 10/29/2020	44.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037944 11/17/2020	Spectrum Word Study and Phonic 110-125-0000-6160-071-0920-55110000	110	1FDXTGFT6W 10/31/2020	-20.49
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038286 11/13/2020	Energizer Max C Batteries, Pre 110-113-0000-0000-087-0000-55110000	110	1LT674TRKGY 11/10/2020	51.60
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038286 11/13/2020	Strenco 1 Inch Self Adhesive H 110-113-0000-0000-087-0000-55110000	110	1LT674TRKGY 11/10/2020	15.84
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037839 11/12/2020	ECR4Kids MessageStor 2-Pocket 110-111-0000-0000-004-0000-55110000	110	1M3HPQ1TYX 10/24/2020	119.97
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037839 11/12/2020	EOOUT 36pcs Plastic Mesh Zippe 110-111-0000-0000-004-0000-55110000	110	1M3HPQ1TYX 10/24/2020	35.98
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038337 11/17/2020	3M Vinyl Tape 764, General Pur 110-113-0000-0000-087-0000-55110000	110	1MNJLY6T3Y6 11/13/2020	278.60
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038287 11/18/2020	Watch Dog Goose Patrol Lone Do 110-261-0000-0000-000-0820-55990000	110	1MY6DJ7GHL 11/10/2020	119.90

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AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038285 11/12/2020	3M - 21200434266 Vinyl Tape 76 110-113-0000-0000-087-0000-55110000	110	1N73RPW9HIR 11/05/2020	304.40
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038333 11/18/2020	100 PCS Plastic Key Tags, Labe 110-226-0000-0001-000-0609-55910000	110	1QGLPDYR9RJ 11/16/2020	5.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038333 11/18/2020	Avery Address Labels with Sure 110-226-0000-0001-000-0609-55910000	110	1QGLPDYR9RJ 11/16/2020	9.29
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038333 11/18/2020	Lee Ergo-Style Sortkwik Finger 110-226-0000-0001-000-0609-55910000	110	1QGLPDYR9RJ 11/16/2020	11.60
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038333 11/18/2020	Smead BCCR Bar-Style Color-Cod 110-226-0000-0001-000-0609-55910000	110	1QGLPDYR9RJ 11/16/2020	10.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH038333 11/18/2020	Avery 5160 Easy Peel Address L 110-226-0000-0001-000-0609-55910000	110	1QGLPDYR9RJ 11/16/2020	19.82
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Reading Grade 5 (McGraw-Hill L 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	19.95
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Spectrum Paperback Word Study 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	10.79
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Spectrum Phonics, Grade 1 (McG 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	9.90
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Spectrum Word Study and Phonic 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	16.50
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Spectrum Reading, Grade 6 (McG 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	2.99
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Spectrum Reading, Grade 4 (McG 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	17.95

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AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Spectrum Word Study and Phonic 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	8.11
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Spectrum Reading, Grade 3 (McG 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	25.00
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Spectrum Phonics: Grade 3 (McG 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	35.33
AP 00015704	11/19/2020	AMAZON BUSINESS 00000075	OH037949 11/17/2020	Amazon Shipping 110-125-0000-6160-071-0920-55110000	110	1TV4L7PDPMG 10/31/2020	19.77
AP 00015705	11/19/2020	APAC PAPER AND 00000108	OH038360 11/17/2020	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	408411 11/09/2020	134.28
AP 00015705	11/19/2020	APAC PAPER AND 00000108	OH038360 11/17/2020	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	408411 11/09/2020	169.02
AP 00015706	11/19/2020	AQUATIC SOURCE LLC 00000115	OH038346 11/17/2020	Kettering Maintenance Aquatic 230-321-0000-0001-086-0879-55992000	230	46568 10/31/2020	100.00
AP 00015707	11/19/2020	ARCH ENVIRONMENTAL 00002648	OH038351 11/17/2020	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2011023 11/13/2020	1,726.29
AP 00015708	11/19/2020	ARMSTRONG TOOL & 00000124	OH038216 11/17/2020	POL700.00 BRILLIANT POLISHING 110-113-0000-0000-086-0361-55110000	110	086134 11/05/2020	84.41
AP 00015708	11/19/2020	ARMSTRONG TOOL & 00000124	OH038216 11/17/2020	FIL 994, 6 PIECE NEEDLE FILE S 110-113-0000-0000-086-0361-55110000	110	086134 11/05/2020	168.79
AP 00015708	11/19/2020	ARMSTRONG TOOL & 00000124	OH038216 11/17/2020	PLR 495.05 5" FLAT NOSE, ECONO 110-113-0000-0000-086-0361-55110000	110	086134 11/05/2020	164.10
AP 00015708	11/19/2020	ARMSTRONG TOOL & 00000124	OH038216 11/17/2020	PLR 495.10, 5" ROUND NOSE PLIE 110-113-0000-0000-086-0361-55110000	110	086134 11/05/2020	164.10

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AP 00015709	11/19/2020	AT&T 00000138	OH038278 11/12/2020	AT&T Mott Elevators Emerg Line 110-284-0000-0000-000-0256-53410000	110	248681990311 11/11/2020	313.29
AP 00015710	11/19/2020	BLUE LAKES CHARTERS & 00000218	OH038323 11/17/2020	charter bus VB to Royal Oak 110-271-0000-0001-086-0880-53310000	110	11092020 11/09/2020	675.00
AP 00015711	11/19/2020	CDW GOVERNMENT LLC 00000306	OH038262 11/19/2020	Microsoft Surface Pro 7 12 3 110-266-0000-0000-000-0822-56410000	110	4034533 11/10/2020	1,196.84
AP 00015711	11/19/2020	CDW GOVERNMENT LLC 00000306	OH038262 11/19/2020	Microsoft Surface Pro Type Cov 110-266-0000-0000-000-0822-56410000	110	4034533 11/10/2020	107.89
AP 00015711	11/19/2020	CDW GOVERNMENT LLC 00000306	OH038262 11/19/2020	Kensington BlackBelt 2nd Degre 110-266-0000-0000-000-0822-56410000	110	4034533 11/10/2020	52.08
AP 00015711	11/19/2020	CDW GOVERNMENT LLC 00000306	OH038349 11/19/2020	CDW Premium Protection Plan wi 110-266-0000-0000-000-0822-56410000	110	4092963 11/11/2020	278.60
AP 00015712	11/19/2020	CITY ELECTRIC SUPPLY 00000342	OH038359 11/17/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094249 11/04/2020	243.48
AP 00015713	11/19/2020	CLEAR TO GO INC 00004460	OH038328 11/17/2020	November Invoice 110-266-0000-0000-000-0822-53191100	110	CLEARTOGO 11/16/2020	2,950.00
AP 00015714	11/19/2020	CLELAND, AMY ELIZABETH 00000356	OH038313 11/16/2020	OCT PT SERV 110-213-0000-0001-000-0609-53130000	110	CLELAND OCT 11/13/2020	1,680.00
AP 00015714	11/19/2020	CLELAND, AMY ELIZABETH 00000356	OH038313 11/16/2020	OCT PT SERV 110-213-0000-0001-000-0641-53130000	110	CLELAND OCT 11/13/2020	1,680.00
AP 00015715	11/19/2020	COVENTRY MOTORS LTD 00000399	OH038386 11/18/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2704 10/14/2020	3,710.00
AP 00015715	11/19/2020	COVENTRY MOTORS LTD 00000399	OH038387 11/18/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2705 10/14/2020	4,836.00
AP 00015715	11/19/2020	COVENTRY MOTORS LTD 00000399	OH038385 11/18/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2706 10/28/2020	4,986.00

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Selection:

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AP 00015715	11/19/2020	COVENTRY MOTORS LTD 00000399	OH038384 11/18/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2707 10/29/2020	3,120.00
AP 00015715	11/19/2020	COVENTRY MOTORS LTD 00000399	OH038381 11/18/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2708 11/05/2020	3,585.00
AP 00015715	11/19/2020	COVENTRY MOTORS LTD 00000399	OH038382 11/18/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2711 11/05/2020	2,050.00
AP 00015715	11/19/2020	COVENTRY MOTORS LTD 00000399	OH038383 11/18/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2712 11/05/2020	4,904.00
AP 00015716	11/19/2020	CREATIVE COMPANY, THE 00001619	OH038302 11/16/2020	LIBRARY BOOKS 110-222-0000-0000-010-0000-55311000	110	ARU0310826 10/26/2020	109.40
AP 00015717	11/19/2020	DAVID RUSKIN CHAPT 13 00000440	P2001240 11/18/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001240 11/18/2020	364.57
AP 00015718	11/19/2020	DAVID RUSKIN CHAPT 13 00000440	P2001240 11/18/2020	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2001240 11/18/2020	115.38
AP 00015719	11/19/2020	DEUTSCHE BANK NATIONAL 00003092	P2001240 11/18/2020	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001240 11/18/2020	212.20
AP 00015720	11/19/2020	DIVISION OF CHILD SUPPORT 00003919	P2001240 11/18/2020	845661 110-000-0000-0000-000-0000-24510030	110	2800/2001240 11/18/2020	122.31
AP 00015721	11/19/2020	DM BURR MECHANICAL INC 00000496	OH038371 11/17/2020	COVID INCENTIVE PAY - OCT 110-261-0000-0000-000-0820-53194010	110	FAC04017 11/09/2020	5,270.03
AP 00015722	11/19/2020	EAGLE GRAPHICS & DESIGN 00000520	OH038327 11/17/2020	inserts for A frame signs 110-261-0000-0000-000-0820-55991000	110	32064 11/01/2020	210.00
AP 00015723	11/19/2020	EDGENUITY INC 00002091	OH038271 11/12/2020	eDynamic Electives Per Enrollm 110-113-0000-0000-086-0090-55210007	110	773626 09/09/2020	4,659.93
AP 00015723	11/19/2020	EDGENUITY INC 00002091	OH038271 11/12/2020	eDynamic District Pool Access 110-113-0000-0000-086-0090-55210007	110	773626 09/09/2020	215.07

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AP 00015723	11/19/2020	EDGENUITY INC 00002091	OH038271 11/12/2020	eDynamic Electives Per Enrollm 110-113-0000-0000-087-0090-55210007	110	773626 09/09/2020	4,659.93
AP 00015723	11/19/2020	EDGENUITY INC 00002091	OH038271 11/12/2020	eDynamic District Pool Access 110-113-0000-0000-087-0090-55210007	110	773626 09/09/2020	215.07
AP 00015723	11/19/2020	EDGENUITY INC 00002091	OH038308 11/18/2020	18-19 IS Teaching Services per 110-113-0000-0001-086-0100-53110000	110	778442 09/23/2020	3,000.00
AP 00015724	11/19/2020	ELLIOTT, MARY JANE 00000557	P2001240 11/18/2020	20-0005-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001240 11/18/2020	253.52
AP 00015725	11/19/2020	FERRIS STATE UNIVERSITY 00000599	OH038145 11/12/2020	2020-2021 FALL DE TUITION 110-113-0000-0000-086-0000-53710000	110	S1408706 10/27/2020	3,520.26
AP 00015726	11/19/2020	FREE THINKERS LLC 00004491	OH038273 11/12/2020	COMM ED CLASS YOUNG REMBRANTS 110-391-0000-0001-000-0870-53110000	110	COMMED YR 11/11/2020	246.00
AP 00015727	11/19/2020	GENERAL BINDING CORP 00000642	OH038340 11/17/2020	GBC ITEM #3126061 110-111-0000-0000-040-0000-55110000	110	4714792661 11/13/2020	230.24
AP 00015728	11/19/2020	GEORGE YARBERRY JR 00004477	OH038277 11/12/2020	cOACH cAP TRAINING 110-293-0000-0001-086-0880-57994000	110	10092020 10/14/2020	120.00
AP 00015729	11/19/2020	GFL ENVIRONMENTAL USA 00001483	OH038376 11/18/2020	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0047038165 11/13/2020	4,687.91
AP 00015730	11/19/2020	GORDON FOOD SERVICE INC 00000675	OH038487 11/19/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11202020 11/19/2020	3,268.72
AP 00015730	11/19/2020	GORDON FOOD SERVICE INC 00000675	OH038488 11/19/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF11202020 11/19/2020	1,705.69
AP 00015731	11/19/2020	GRAINGER INC 00001908	OH038361 11/17/2020	TK46316596T Tube End Tube Wall 110-261-0000-0000-000-0820-55990000	110	9705365212 11/03/2020	527.80
AP 00015732	11/19/2020	HABERMAS, LISA 00002356	OH038291 11/13/2020	SXI PT SERVICES 11/2-12/2020 220-213-0000-0001-000-0611-53130000	220	SVC11/12/2020 11/12/2020	1,620.00

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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 00015732	11/19/2020	HABERMAS, LISA 00002356	OH038291 11/13/2020	SCI PT SERVICES 11/2-12/2020 220-213-0000-0001-000-0612-53130000	220	SVC11/12/2020 11/12/2020	540.00
AP 00015732	11/19/2020	HABERMAS, LISA 00002356	OH038291 11/13/2020	SEI PT SERVICES 11/2-12/2020 220-213-0000-0001-000-0663-53130000	220	SVC11/12/2020 11/12/2020	540.00
AP 00015733	11/19/2020	HILTON SCREENERS INC 00000769	OH038290 11/13/2020	SHIRTS FOR NHS 110-221-0000-0000-086-0904-55100102	110	52988 10/22/2020	300.00
AP 00015734	11/19/2020	HOEKSTRA 00000775	OH038146 11/10/2020	PAID WO IN ERROR 110-271-0000-0000-000-0255-54121000	110	X102010726CR 02/04/2019	-375.63
AP 00015734	11/19/2020	HOEKSTRA 00000775	OH038394 11/18/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201332601 07/23/2020	617.38
AP 00015734	11/19/2020	HOEKSTRA 00000775	OH038393 11/18/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201336501 07/31/2020	1,202.50
AP 00015734	11/19/2020	HOEKSTRA 00000775	OH038392 11/18/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201337601 08/05/2020	107.32
AP 00015734	11/19/2020	HOEKSTRA 00000775	OH038391 11/18/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201354201 09/18/2020	679.16
AP 00015734	11/19/2020	HOEKSTRA 00000775	OH038390 11/18/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201359701 10/08/2020	469.42
AP 00015734	11/19/2020	HOEKSTRA 00000775	OH038495 11/19/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201373001 10/27/2020	87.24
AP 00015735	11/19/2020	HOLLAND BUS COMPANY 00000776	OH038398 11/18/2020	BUS REPAIR & REPLACEMENT PARTS110 110-271-0000-0000-000-0255-54121000	110	160647 10/12/2020	841.91
AP 00015735	11/19/2020	HOLLAND BUS COMPANY 00000776	OH038397 11/18/2020	BUS REPAIR & REPLACEMENT PARTS110 110-271-0000-0000-000-0255-54121000	110	160966 10/23/2020	3,416.73
AP 00015735	11/19/2020	HOLLAND BUS COMPANY 00000776	OH038396 11/18/2020	BUS REPAIR & REPLACEMENT PARTS110 110-271-0000-0000-000-0255-54121000	110	161084 10/28/2020	350.05

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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 00015736	11/19/2020	HOME DEPOT 00000782	OH038380 11/18/2020	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	1174OCT2020 10/28/2020	2,393.15
AP 00015737	11/19/2020	INTEGRITY TESTING & 00000834	OH038347 11/17/2020	Alcohol & Drug Testing 110-271-0000-0000-000-0255-53190000	110	29058 09/08/2020	55.00
AP 00015738	11/19/2020	INTERIM OF OAKLAND 00000837	OH038478 11/19/2020	SXI SUB NURSE SERVICES 11/2/20 220-213-0000-0001-000-0611-53130000	220	2020-11 11/06/2020	139.56
AP 00015738	11/19/2020	INTERIM OF OAKLAND 00000837	OH038478 11/19/2020	SCI SUB NURSE SERVICES 11/2/20 220-213-0000-0001-000-0612-53130000	220	2020-11 11/06/2020	19.94
AP 00015738	11/19/2020	INTERIM OF OAKLAND 00000837	OH038478 11/19/2020	SEI SUB NURSE SERVICES 11/2/20 220-213-0000-0001-000-0663-53130000	220	2020-11 11/06/2020	239.25
AP 00015739	11/19/2020	JOHN P HINTZ 00003873	P2001240 11/18/2020	15-3029-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001240 11/18/2020	164.46
AP 00015740	11/19/2020	JOSTENS INC 00000888	OH038479 11/19/2020	Diploma Covers 220-226-0000-0001-000-0663-57910000	220	25142065 11/09/2020	71.70
AP 00015741	11/19/2020	JUNIOR LIBRARY GUILD 00000893	OH038432 11/19/2020	LIBRARY BOOKS 110-222-0000-0000-010-0000-55311000	110	537977 12/02/2020	210.60
AP 00015742	11/19/2020	JW PEPPER AND SON INC 00000850	OH038252 11/12/2020	BLANKET PO FOR MUSIC 110-113-0000-0000-086-0162-55110000	110	363062574 11/08/2020	300.70
AP 00015743	11/19/2020	KELVIN LP 00000908	OH038415 11/18/2020	14V PUSHBUTTON SWITCH 270021 110-127-0000-0000-084-0780-55110000	110	309373 11/10/2020	232.50
AP 00015743	11/19/2020	KELVIN LP 00000908	OH038416 11/18/2020	14V PUSHBUTTON SWITCH 110-127-0000-0000-084-0780-55110000	110	309374 11/10/2020	232.50
AP 00015744	11/19/2020	KRISPEN S CARROLL 00003987	P2001240 11/18/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001240 11/18/2020	1,240.50
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH038468 11/18/2020	CHAPIN 0.48 GAL PUMP-UP SPRAYE 110-261-0000-0000-000-0820-55990000	110	12613851 11/17/2020	169.20

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AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH037962 11/17/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55910000	110	1263104 10/27/2020	5.95
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH037962 11/17/2020	FIGHT BAC 5GAL 110-261-0000-0000-0820-55990000	110	1263104 10/27/2020	235.59
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH037962 11/17/2020	SYMMETRY FOAM SANITIZER 110-261-0000-0000-0820-55990000	110	1263104 10/27/2020	110.24
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH038469 11/18/2020	TRIGGER SPRAYER 110-261-0000-0000-0820-55990000	110	1264139 11/17/2020	24.35
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH038345 11/17/2020	BETCO GE FIGHT BAC RTU DISENFE 110-261-0000-0000-0820-55990000	110	1264884 11/05/2020	50.52
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH038345 11/17/2020	BETCO GE FIGHT BAC RTU DISENFE 110-261-0000-0000-0820-55990000	110	1264884 11/05/2020	78.53
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH038345 11/17/2020	BUCKEYE SYMMETRY FOAMING HANDO 110-261-0000-0000-0820-55990000	110	1264884 11/05/2020	59.04
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH038345 11/17/2020	BUCKEYE SYMMETRY FOAMING HANDO 110-261-0000-0000-0820-55990000	110	1264884 11/05/2020	110.24
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH038374 11/17/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-0820-55990000	110	1265841 11/10/2020	228.31
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH038343 11/17/2020	TOTAL 360 110-261-0000-0000-0820-55910000	110	1266514 11/13/2020	1,127.10
AP 00015745	11/19/2020	KSS ENTERPRISES 00000932	OH038343 11/17/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55910000	110	1266514 11/13/2020	5.95
AP 00015746	11/19/2020	LAWSON PRODUCTS 00000957	OH038412 11/18/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9307918906 10/05/2020	61.06
AP 00015746	11/19/2020	LAWSON PRODUCTS 00000957	OH038414 11/18/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9307922100 10/06/2020	380.55

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AP 00015747	11/19/2020	LEARNING A-Z 00000958	OH038358 11/17/2020	1 year renewal Raz Kids for 8 110-111-0000-0000-013-0000-55110000	110	2954627 11/06/2020	923.60
AP 00015747	11/19/2020	LEARNING A-Z 00000958	OH038370 11/17/2020	RAZ-KIDS (Renewal) 110-111-0000-0000-040-0000-55110000	110	3000550 11/16/2020	1,679.20
AP 00015748	11/19/2020	M.E.A.F.S. 00001015	OH038318 11/16/2020	Nov 2020 Premium 110-000-0000-0000-000-0000-24510043	110	MEA_NOV2020 10/16/2020	734.55
AP 00015749	11/19/2020	MAC TOOLS 00001018	OH038402 11/18/2020	Garage tools 110-271-0000-0000-000-0255-56450000	110	123333 10/15/2020	162.98
AP 00015750	11/19/2020	MAKE MUSIC INC 00001042	OH038348 11/18/2020	Full Access Educator 110-113-0000-0000-087-0361-55110000	110	INVMM6859992 11/11/2020	140.00
AP 00015750	11/19/2020	MAKE MUSIC INC 00001042	OH038348 11/18/2020	Full Access Educator 110-113-0000-0000-087-0361-55110000	110	INVMM6859992 11/11/2020	140.00
AP 00015751	11/19/2020	MARILYN NAIMAN-KOHN 00003931	P2001240 11/18/2020	20-1649 GC 110-000-0000-0000-000-0000-24510029	110	2844/2001240 11/18/2020	237.34
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038490 11/19/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7570581 06/10/2020	2,804.25
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038491 11/19/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7733351 08/07/2020	265.90
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038445 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7893561 10/26/2020	997.79
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038455 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7894051 10/16/2020	1,930.00
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038458 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7901881 10/13/2020	395.87
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038460 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7906681 10/14/2020	877.47

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AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038459 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7906751 10/14/2020	74.95
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038462 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7909761 10/15/2020	15.99
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038461 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7909901 10/15/2020	109.95
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038454 11/18/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7913241 10/16/2020	2,056.45
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038456 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7913251 10/16/2020	98.39
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038457 11/18/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7913281 10/16/2020	186.95
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038452 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7918181 10/20/2020	59.98
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038451 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7919631 10/20/2020	227.93
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038453 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7919711 10/20/2020	35.48
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038448 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7925921 10/21/2020	136.85
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038449 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7925971 10/21/2020	115.00
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038450 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7926361 10/21/2020	77.97
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038447 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7926391 10/21/2020	205.90

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AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038446 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7930711 10/26/2020	213.77
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038284 11/12/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7935191 10/26/2020	6.00
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038444 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7935311 10/26/2020	17.90
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038443 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7937021 10/27/2020	293.21
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038442 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7937121 10/27/2020	396.24
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038494 11/19/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7945041 10/28/2020	257.10
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038439 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7945861 10/28/2020	229.90
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038440 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7946091 10/28/2020	165.00
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038438 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7947081 10/29/2020	27.98
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038435 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7952221 10/30/2020	99.95
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038429 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7952231 10/30/2020	63.92
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038437 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7952291 10/30/2020	1,452.04
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038430 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7952471 10/30/2020	60.44

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AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038433 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7952981 10/30/2020	105.72
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038436 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7953211 10/30/2020	36.95
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038441 11/18/2020	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	7954991 10/28/2020	1,121.70
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038281 11/12/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7956111 11/02/2020	139.46
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038282 11/12/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7956191 11/02/2020	24.79
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038283 11/12/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7956341 11/02/2020	107.99
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038426 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7957471 11/03/2020	34.91
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038425 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7957491 11/03/2020	122.87
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038421 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7957501 11/05/2020	364.15
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038427 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7957901 11/03/2020	13.98
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038428 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7958341 11/03/2020	210.00
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038280 11/12/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7958481 11/03/2020	17.09

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AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038424 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7961611 11/04/2020	315.90
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038493 11/19/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7961671 11/04/2020	6.72
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038492 11/19/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7962821 11/05/2020	17.99
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038422 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7963761 11/05/2020	475.00
AP 00015752	11/19/2020	MAZZA AUTO PARTS INC 00001071	OH038423 11/18/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7963801 11/05/2020	978.57
AP 00015753	11/19/2020	MCCOURTS MUSIC 00001752	OH038279 11/13/2020	ORCHESTRA SUPPLIES 110-112-0000-0000-082-0162-55110000	110	1088446 10/31/2020	393.15
AP 00015754	11/19/2020	MESSA 00001103	OH038314 11/16/2020	Optional Insurance 110-000-0000-0000-000-0000-24510045	110	2011-0094391 10/12/2020	3,355.56
AP 00015754	11/19/2020	MESSA 00001103	OH038314 11/16/2020	Nov 2020 Health Premium 110-252-0000-0000-000-0851-52130000	110	2011-0094391 10/12/2020	816,236.60
AP 00015756	11/19/2020	METRO DETROIT ASSIGNORS 00003122	OH038292 11/17/2020	BOYS SOCCER ASSIGNOR FEE 110-293-0000-0001-087-0880-53191000	110	11/08/2020 11/12/2020	147.00
AP 00015757	11/19/2020	MICHIGAN STATE 00001186	P2001240 11/18/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001240 11/18/2020	384.14
AP 00015757	11/19/2020	MICHIGAN STATE 00001186	P2001240 11/18/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001240 11/18/2020	145.06
AP 00015757	11/19/2020	MICHIGAN STATE 00001186	P2001240 11/18/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001240 11/18/2020	328.05
AP 00015757	11/19/2020	MICHIGAN STATE 00001186	P2001240 11/18/2020	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2001240 11/18/2020	90.80

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AP 00015757	11/19/2020	MICHIGAN STATE 00001186	P2001240 11/18/2020	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2001240 11/18/2020	153.79
AP 00015757	11/19/2020	MICHIGAN STATE 00001186	P2001240 11/18/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001240 11/18/2020	124.16
AP 00015757	11/19/2020	MICHIGAN STATE 00001186	P2001240 11/18/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001240 11/18/2020	157.47
AP 00015758	11/19/2020	MIDAMERICA BOOKS 00001155	OH038325 11/17/2020	books 110-222-0000-0000-010-0000-55311000	110	511250 01/31/2020	132.65
AP 00015758	11/19/2020	MIDAMERICA BOOKS 00001155	OH038324 11/17/2020	BOOKS 110-222-0000-0000-010-0000-55311000	110	511268 01/01/2020	155.60
AP 00015759	11/19/2020	MIDWEST TRANSIT 00000285	OH038403 11/18/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R33600220402 10/01/2020	127.20
AP 00015760	11/19/2020	N CAMPBELL CONSULTING 00003519	OH038321 11/17/2020	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-6 11/16/2020	2,700.00
AP 00015760	11/19/2020	N CAMPBELL CONSULTING 00003519	OH038321 11/17/2020	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC-2021-6 11/16/2020	810.00
AP 00015761	11/19/2020	NATIONAL INSURANCE 00001241	OH038315 11/16/2020	Nov 2020 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1415729 10/19/2020	1,394.83
AP 00015761	11/19/2020	NATIONAL INSURANCE 00001241	OH038315 11/16/2020	Nov 2020 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1415729 10/19/2020	7,149.51
AP 00015761	11/19/2020	NATIONAL INSURANCE 00001241	OH038315 11/16/2020	Nov 2020 LTD 110-252-0000-0000-000-0851-52120000	110	1415729 10/19/2020	14,932.99
AP 00015762	11/19/2020	NEWTON, SHEILA K 00001264	OH038379 11/17/2020	ACCOUNTING SERVICES - SEPT 110-252-0000-0000-000-0252-53190000	110	SEPT2020 11/16/2020	4,617.00

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AP 00015763	11/19/2020	NICHOLS PAPER AND 00001265	OH038418 11/18/2020	GLOVE LATEX PF GPNAT MD 10/100 110-261-0000-0000-000-0820-55990000	110	666437902 11/12/2020	72.40
AP 00015763	11/19/2020	NICHOLS PAPER AND 00001265	OH038419 11/18/2020	GLOVE LATEX PF GPNAT MD 10/100 110-261-0000-0000-000-0820-55990000	110	668052002 11/12/2020	72.40
AP 00015763	11/19/2020	NICHOLS PAPER AND 00001265	OH038417 11/18/2020	GLOVE LATEX PF GPNAT XL 10/100 110-261-0000-0000-000-0820-55990000	110	668069202 11/12/2020	36.20
AP 00015764	11/19/2020	NOVA ENVIRONMENTAL INC 00001276	OH038475 11/18/2020	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13077 05/27/2020	1,225.00
AP 00015764	11/19/2020	NOVA ENVIRONMENTAL INC 00001276	OH038474 11/18/2020	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13078 05/27/2020	210.00
AP 00015764	11/19/2020	NOVA ENVIRONMENTAL INC 00001276	OH038473 11/18/2020	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13337 08/20/2020	232.50
AP 00015764	11/19/2020	NOVA ENVIRONMENTAL INC 00001276	OH038476 11/18/2020	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13388 09/24/2020	3,275.00
AP 00015765	11/19/2020	OAKLAND COMMUNITY 00001287	OH038306 11/16/2020	TUITION 110-113-0000-0000-087-0000-53710000	110	115948 11/13/2020	100.00
AP 00015766	11/19/2020	OAKLAND FUELS 00001290	OH038407 11/18/2020	PROPANE 110-271-0000-0000-000-0255-55710000	110	2138244 10/21/2020	3,619.19
AP 00015767	11/19/2020	OAKLAND UNIVERSITY 00001300	OH038307 11/16/2020	Krumins OU DE 2019-20 110-113-0000-0000-086-0000-53710000	110	6281 2010 11/13/2020	1,223.57
AP 00015768	11/19/2020	OAKLAND UNIVERSITY 00001300	OH038322 11/16/2020	2021 WINTER PRE-EMP TRAINING 110-226-0000-0001-080-0613-55910000	110	8510 11/13/2020	3,000.00
AP 00015769	11/19/2020	OFFICE DEPOT INC 00001305	OH038354 11/17/2020	Office Depot(R) White Copy Pap 110-111-0000-0000-010-0000-55110000	110	136565583001 11/13/2020	125.73
AP 00015769	11/19/2020	OFFICE DEPOT INC 00001305	OH038354 11/17/2020	Scotch(R) Desk Tape Dispenser, 110-111-0000-0000-010-0000-55110000	110	136565583001 11/13/2020	3.58

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AP 00015769	11/19/2020	OFFICE DEPOT INC 00001305	OH038354 11/17/2020	Swingline(R) Eco Version Stand 110-111-0000-0000-010-0000-55110000	110	136565583001 11/13/2020	8.34
AP 00015770	11/19/2020	PARROTWEAR INC 00001352	OH038466 11/18/2020	NIKE UNIFORM BAG/BACKPACK WITH 110-293-0000-0001-087-0880-57996000	110	1003775 11/17/2020	90.00
AP 00015770	11/19/2020	PARROTWEAR INC 00001352	OH038466 11/18/2020	NIKE UNIFORM GAG/BACKPACK WITH 110-293-0000-0001-087-0880-57996000	110	1003775 11/17/2020	90.00
AP 00015771	11/19/2020	PITNEY BOWES INC 00001394	OH038489 11/19/2020	POSTAGE 110-257-0000-0000-000-0846-53430000	110	80009020014261 11/08/2020	261.26
AP 00015772	11/19/2020	PITSCO INC 00001395	OH038357 11/18/2020	GUMMED TAPE RED W50220 110-127-0000-0000-084-0780-55110000	110	7782711 11/16/2020	35.90
AP 00015772	11/19/2020	PITSCO INC 00001395	OH038357 11/18/2020	AP ROCKET 30-PACK W35692 110-127-0000-0000-084-0780-55110000	110	7782711 11/16/2020	95.00
AP 00015772	11/19/2020	PITSCO INC 00001395	OH038357 11/18/2020	1/8" GRID PAPER W51850 110-127-0000-0000-084-0780-55110000	110	7782711 11/16/2020	47.55
AP 00015772	11/19/2020	PITSCO INC 00001395	OH038357 11/18/2020	GT-FX WHEELS W36685 110-127-0000-0000-084-0780-55110000	110	7782711 11/16/2020	69.90
AP 00015772	11/19/2020	PITSCO INC 00001395	OH038357 11/18/2020	LX WHEELS W30846 110-127-0000-0000-084-0780-55110000	110	7782711 11/16/2020	19.50
AP 00015772	11/19/2020	PITSCO INC 00001395	OH038357 11/18/2020	PLASTIC NOSE CONE W13231 110-127-0000-0000-084-0780-55110000	110	7782711 11/16/2020	56.25
AP 00015773	11/19/2020	PLAQUES AND SUCH 00002896	OH038355 11/17/2020	7 1/2" WK award letters 110-293-0000-0001-086-0880-57971000	110	Q137168 11/13/2020	345.00
AP 00015773	11/19/2020	PLAQUES AND SUCH 00002896	OH038355 11/17/2020	6" WL award letters 110-293-0000-0001-086-0880-57971000	110	Q137168 11/13/2020	325.00
AP 00015773	11/19/2020	PLAQUES AND SUCH 00002896	OH038355 11/17/2020	2" Chenille Numbers 110-293-0000-0001-086-0880-57971000	110	Q137168 11/13/2020	362.50

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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 00015773	11/19/2020	PLAQUES AND SUCH 00002896	OH038355 11/17/2020	Shipping 110-293-0000-0001-086-0880-57971000	110	Q137168 11/13/2020	36.00
AP 00015774	11/19/2020	PRAIRIE FARMS DAIRY INC 00004284	OH038301 11/13/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11132020 10/24/2020	11,848.47
AP 00015775	11/19/2020	PRAXAIR DISTRIBUTION INC 00001415	OH038353 11/17/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	60062641 11/11/2020	212.28
AP 00015776	11/19/2020	PRESIDIO NETWORKED 00004145	OH038213 11/16/2020	REMC Cooperative contract Dell 110-241-0000-0001-071-0620-56410000	110	6013520018217 10/27/2020	20,340.00
AP 00015777	11/19/2020	PROBITY SERVICES LLC 00002440	OH038408 11/18/2020	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	1962 10/30/2020	1,935.00
AP 00015778	11/19/2020	QUADIENT INC 00001256	OH038378 11/18/2020	POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N8577493 11/09/2020	136.50
AP 00015779	11/19/2020	RELIABLE AUTO FINANCE 00004457	P2001240 11/18/2020	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2001240 11/18/2020	39.58
AP 00015780	11/19/2020	ROOSEN VARCHETTI & 00001502	P2001240 11/18/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001240 11/18/2020	87.38
AP 00015781	11/19/2020	SANDBOX SIGN CO 00004361	OH038375 11/17/2020	DESK GUARD - PORTABLE: SEE ATT 110-213-0000-0001-000-0668-55991000	110	5210 09/17/2020	2,119.20
AP 00015781	11/19/2020	SANDBOX SIGN CO 00004361	OH038375 11/17/2020	GROUND FREIGHT: SEE ATTACHED E 110-213-0000-0001-000-0668-55991000	110	5210 09/17/2020	279.37
AP 00015782	11/19/2020	SCHOOL BELL 00004492	OH038320 11/16/2020	ASL SERVICES 110-122-0000-0001-004-0668-53110000	110	20-0911 11/09/2020	100.00
AP 00015783	11/19/2020	SCHOOL SPECIALTY INC 00001559	OH038364 11/17/2020	GLUESTICK .28OZ PURPLE SCH SMA 110-118-0000-3400-046-0956-55110002	110	208126473675 11/02/2020	13.85
AP 00015783	11/19/2020	SCHOOL SPECIALTY INC 00001559	OH038367 11/17/2020	PAINT WATERCOLOR WASH PRANG 110-118-0000-3400-046-0956-55110002	110	208126490522 11/04/2020	124.20

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AP 00015783	11/19/2020	SCHOOL SPECIALTY INC 00001559	OH038366 11/17/2020	PAINT WATERCOLOR WASH PRANG 110-118-0000-3400-046-0956-55110002	8110	208126490545 11/04/2020	124.20
AP 00015783	11/19/2020	SCHOOL SPECIALTY INC 00001559	OH038368 11/17/2020	HANDPRINTS COMPLETE STARTER SE 110-241-0000-0000-044-0000-57915000	10	208126490998 11/04/2020	393.45
AP 00015783	11/19/2020	SCHOOL SPECIALTY INC 00001559	OH038368 11/17/2020	Amazon Shipping 110-241-0000-0000-044-0000-57915000	110	208126490998 11/04/2020	47.21
AP 00015784	11/19/2020	SHERMETA LAW GROUP 00001594	P2001240 11/18/2020	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2001240 11/18/2020	167.66
AP 00015785	11/19/2020	SHERWIN WILLIAMS 00001595	OH038344 11/17/2020	PAINT 110-261-0000-0000-000-0821-55992000	110	25182 11/05/2020	238.55
AP 00015786	11/19/2020	STAPLES BUSINESS 00001678	OH038089 11/16/2020	Staples 2-Pocket School Folder 110-111-0000-0000-044-0150-55110000	110	3459256961 10/15/2020	60.84
AP 00015787	11/19/2020	STILLMAN, MICHAEL R 00001698	P2001240 11/18/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001240 11/18/2020	286.48
AP 00015788	11/19/2020	TREASURER CITY OF 00001806	P2001240 11/18/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001240 11/18/2020	105.47
AP 00015789	11/19/2020	TRINITY HEALTH SAINT 00002678	OH038411 11/18/2020	DOT PHYSICALS 110-271-0000-0000-000-0255-57910000	110	109OCT1 10/01/2020	620.50
AP 00015790	11/19/2020	UNIFIRST CORPORATION 00001845	OH038409 11/18/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2246310 10/23/2020	193.59
AP 00015790	11/19/2020	UNIFIRST CORPORATION 00001845	OH038486 11/19/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2246311 10/23/2020	156.94
AP 00015790	11/19/2020	UNIFIRST CORPORATION 00001845	OH038410 11/18/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2248169 10/30/2020	193.59
AP 00015790	11/19/2020	UNIFIRST CORPORATION 00001845	OH038485 11/19/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2248170 10/30/2020	156.94

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AP 00015790	11/19/2020	UNIFIRST CORPORATION 00001845	OH038288 11/12/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-0821-54222000	110	2250003 11/06/2020	156.94
AP 00015791	11/19/2020	UNITY SCHOOL BUS PARTS 00001852	OH038400 11/18/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0478863IN 10/14/2020	1,278.40
AP 00015791	11/19/2020	UNITY SCHOOL BUS PARTS 00001852	OH038401 11/18/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0479486IN 10/22/2020	577.14
AP 00015791	11/19/2020	UNITY SCHOOL BUS PARTS 00001852	OH038399 11/18/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0479731IN 10/27/2020	396.76
AP 00015792	11/19/2020	VAN EERDEN FOODSERVICE 00001876	OH038362 11/17/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS112020 11/17/2020	5,630.39
AP 00015792	11/19/2020	VAN EERDEN FOODSERVICE 00001876	OH038363 11/17/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF112020 11/17/2020	80.75
AP 00015793	11/19/2020	VESCO OIL CORP 00001889	OH038330 11/17/2020	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	480750000 10/26/2020	104.00
AP 00015793	11/19/2020	VESCO OIL CORP 00001889	OH038472 11/18/2020	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	483004500 11/18/2020	45.00
AP 00015794	11/19/2020	WAREHOUSE TIRE 00001922	OH038406 11/18/2020	Tires 110-271-0000-0000-000-0255-55720000	110	105602 10/15/2020	969.80
AP 00015794	11/19/2020	WAREHOUSE TIRE 00001922	OH038405 11/18/2020	Tires 110-271-0000-0000-000-0255-55720000	110	105613 10/16/2020	581.68
AP 00015794	11/19/2020	WAREHOUSE TIRE 00001922	OH038404 11/18/2020	Tires 110-271-0000-0000-000-0255-55720000	110	105827 10/28/2020	334.24
AP 00015795	11/19/2020	WASTE REDUCTION TEAM 00001923	OH038377 11/17/2020	CONSULTING SERVICES - DEC 110-261-0000-0000-000-0820-54220000	110	25921 12/01/2020	157.50
AP 00015796	11/19/2020	WATERFORD FOUNDATION 00001933	P2001240 11/18/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001240 11/18/2020	349.00

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AP 00015797	11/19/2020	WELTMAN WEINBERG & 00001963	P2001240 11/18/2020	083882GC 110-000-0000-0000-0000-24510029	110	2844/2001240 11/18/2020	38.85
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038498 11/19/2020	STUDENT TRANSP SEPT 21-30 110-271-0000-0000-000-0255-53310000	110	22759 09/30/2020	560.00
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038499 11/19/2020	STUDENT TRANSP AIDE SEP 21-30 110-271-0000-0000-000-0255-53310000	110	22760 09/30/2020	206.50
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038500 11/19/2020	STUDENT TRANSP OCT 1-9 110-271-0000-0000-000-0255-53310000	110	22833 10/09/2020	400.00
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038497 11/19/2020	STUDENT TRANSP OCT 12-16 110-271-0000-0000-000-0255-53310000	110	22885 10/16/2020	320.00
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038496 11/19/2020	STUDENT TRANSP AIDE OCT 12-16 110-271-0000-0000-000-0255-53310000	110	22886 10/16/2020	118.00
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038502 11/19/2020	STUDENT TRANSP OCT 19-23 110-271-0000-0000-000-0255-53310000	110	22935 10/23/2020	400.00
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038501 11/19/2020	STUDENT TRANSP AIDE OCT 19-23 110-271-0000-0000-000-0255-53310000	110	22936 10/23/2020	147.50
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038503 11/19/2020	STUDENT TRANSP OCT 19-23 110-271-0000-0000-000-0255-53310000	110	22945 10/23/2020	945.00
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038483 11/18/2020	STUDENT TRANSP OCT 26-30 110-271-0000-0000-000-0255-53310000	110	22990 10/30/2020	360.00
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038482 11/18/2020	STUDENT TRANSP AIDE OCT 26-30 110-271-0000-0000-000-0255-53310000	110	22991 10/30/2020	132.75
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038481 11/18/2020	STUDENT TRANSP OCT 26-30 110-271-0000-0000-000-0255-53310000	110	23001 10/30/2020	1,575.00
AP 00015798	11/19/2020	WORRY FREE 00003439	OH038480 11/18/2020	STUDENT TRANSP AIDE OCT 26-30 110-271-0000-0000-000-0255-53310000	110	23002 10/30/2020	221.25

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AP 00015799	11/24/2020	A ONE NETWORKS 00003190	OH038542 11/23/2020	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5112 11/16/2020	750.00
AP 00015800	11/24/2020	ACE-TEX ENTERPRISES INC 00000018	OH038554 11/23/2020	HWSHT25 - 25 LB BOX 110-261-0000-0000-000-0820-55990000	110	ACE254213 11/09/2020	2,760.00
AP 00015801	11/24/2020	ADVANCED LIGHTING & 00000034	OH038372 11/20/2020	Hand held connected CAM1-inch 110-282-0000-0000-000-0227-54270000	110	17109 11/17/2020	3,225.00
AP 00015801	11/24/2020	ADVANCED LIGHTING & 00000034	OH038372 11/20/2020	Carry case for camera 110-282-0000-0000-000-0227-54270000	110	17109 11/17/2020	189.00
AP 00015801	11/24/2020	ADVANCED LIGHTING & 00000034	OH038372 11/20/2020	Hawking technology Hi gain wir 110-282-0000-0000-000-0227-54270000	110	17109 11/17/2020	79.00
AP 00015801	11/24/2020	ADVANCED LIGHTING & 00000034	OH038372 11/20/2020	Extended life battery for 500 110-282-0000-0000-000-0227-54270000	110	17109 11/17/2020	395.00
AP 00015801	11/24/2020	ADVANCED LIGHTING & 00000034	OH038372 11/20/2020	Battery charger w/fast charge 110-282-0000-0000-000-0227-54270000	110	17109 11/17/2020	300.00
AP 00015801	11/24/2020	ADVANCED LIGHTING & 00000034	OH038372 11/20/2020	80cm/31.5" Slider and Tripod s 110-282-0000-0000-000-0227-54270000	110	17109 11/17/2020	630.00
AP 00015802	11/24/2020	AFLAC 00000038	OH038509 11/23/2020	Nov 2020 Pre Tax Contribution 110-000-0000-0000-000-0000-24510011	110	264944 11/12/2020	948.88
AP 00015802	11/24/2020	AFLAC 00000038	OH038509 11/23/2020	Nov 2020 Taxable Contribution 110-000-0000-0000-000-0000-24510010	110	264944 11/12/2020	559.72
AP 00015802	11/24/2020	AFLAC 00000038	OH038510 11/23/2020	Nov 2020 Pre Tax Contribution 110-000-0000-0000-000-0000-24510011	110	488790 11/27/2020	1,207.92
AP 00015802	11/24/2020	AFLAC 00000038	OH038510 11/23/2020	Nov 2020 Taxable Contribution 110-000-0000-0000-000-0000-24510010	110	488790 11/27/2020	547.14
AP 00015803	11/24/2020	AMAZON BUSINESS 00000075	OH038050 11/20/2020	Luxor 32" x 18" Tub Storage Ca 110-122-0000-0001-071-0621-55110000	110	1CYDDM1V9N 11/02/2020	151.88

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AP 00015804	11/24/2020	ARMSTRONG TOOL & 00000124	OH038557 11/23/2020	PLR 490.15, 4 1/2" SIDECUTTER 110-113-0000-0000-086-0361-55110000	110	086171 11/12/2020	167.45
AP 00015805	11/24/2020	ATHLETICS BARN 00004466	OH038560 11/23/2020	FT-DISPLAY MOBILE 110-293-0000-0001-087-0880-57978000	110	55395 11/18/2020	2,595.00
AP 00015805	11/24/2020	ATHLETICS BARN 00004466	OH038560 11/23/2020	SHIPPING 110-293-0000-0001-087-0880-57978000	110	55395 11/18/2020	150.00
AP 00015806	11/24/2020	BILLS PLUMBING & SEWER 00000203	OH038526 11/23/2020	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	113192 11/13/2020	1,650.00
AP 00015807	11/24/2020	BLICK ART MATERIALS 00000476	OH038539 11/20/2020	Blick Aluminum Ruler - 24" 110-112-0000-0000-082-0361-55110000	110	4960910 11/14/2020	76.80
AP 00015808	11/24/2020	CARR SUPPLY INC 00000298	OH038527 11/23/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5760662001 11/09/2020	3,780.00
AP 00015808	11/24/2020	CARR SUPPLY INC 00000298	OH038528 11/23/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5774771001 11/10/2020	58.80
AP 00015808	11/24/2020	CARR SUPPLY INC 00000298	OH038529 11/23/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5776319001 11/11/2020	33.09
AP 00015809	11/24/2020	CDW GOVERNMENT LLC 00000306	OH038524 11/20/2020	APC Essential Surgearrest PE63 110-284-0000-0000-000-0228-54120000	110	4243112 11/16/2020	37.95
AP 00015809	11/24/2020	CDW GOVERNMENT LLC 00000306	OH038524 11/20/2020	Logitech Wireless Combo MK270 110-284-0000-0000-000-0228-54120000	110	4243112 11/16/2020	111.60
AP 00015809	11/24/2020	CDW GOVERNMENT LLC 00000306	OH038524 11/20/2020	Microsoft Surface Docking Stat 110-284-0000-0000-000-0228-54120000	110	4243112 11/16/2020	640.56
AP 00015809	11/24/2020	CDW GOVERNMENT LLC 00000306	OH038524 11/20/2020	Dell E2218HN LED monitor F 110-284-0000-0000-000-0228-54120000	110	4243112 11/16/2020	803.52
AP 00015809	11/24/2020	CDW GOVERNMENT LLC 00000306	OH038523 11/20/2020	HPE Aruba LIC AP Controller 230-391-0000-0001-000-0871-56410000	230	4415635 11/18/2020	363.36

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Current Time: 15:10:42

Selection:

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AP 00015809	11/24/2020	CDW GOVERNMENT LLC 00000306	OH038523 11/20/2020	HPE Aruba Policy Enforcement F 230-391-0000-0001-000-0871-56410000	230	4415635 11/18/2020	363.36
AP 00015809	11/24/2020	CDW GOVERNMENT LLC 00000306	OH038523 11/20/2020	HPE Aruba RFPProtect license 230-391-0000-0001-000-0871-56410000	230	4415635 11/18/2020	363.36
AP 00015810	11/24/2020	CELEBRATE HOPE LLC 00002433	OH038518 11/23/2020	20-21 BLANKET PURCHASE ORDER F 110-122-0000-0001-086-0668-55110000	110	NOV19PARENT 11/19/2020	850.00
AP 00015811	11/24/2020	CLOVERDALE EQUIPMENT 00000360	OH038530 11/23/2020	BPO FOR GENIE REPAIR SERVICES 110-261-0000-0000-000-0820-53190000	110	X22716 11/16/2020	572.19
AP 00015811	11/24/2020	CLOVERDALE EQUIPMENT 00000360	OH038531 11/23/2020	BPO FOR GENIE REPAIR SERVICES 110-261-0000-0000-000-0820-53190000	110	X22717 11/03/2020	333.20
AP 00015811	11/24/2020	CLOVERDALE EQUIPMENT 00000360	OH038532 11/23/2020	BPO FOR GENIE REPAIR SERVICES 110-261-0000-0000-000-0820-53190000	110	X22718 11/16/2020	588.99
AP 00015812	11/24/2020	DECKER EQUIPMENT 00002312	OH038556 11/23/2020	GYM FLOOR TAPE 1"X36YDS BLUE 110-241-0000-0000-084-0000-55910000	110	367099A 11/11/2020	34.00
AP 00015812	11/24/2020	DECKER EQUIPMENT 00002312	OH038556 11/23/2020	GYMFLOOR TAPE 1"X36YDS YELLOW 110-241-0000-0000-084-0000-55910000	110	367099A 11/11/2020	34.00
AP 00015812	11/24/2020	DECKER EQUIPMENT 00002312	OH038556 11/23/2020	SHIPPING CHARGE 110-241-0000-0000-084-0000-55910000	110	367099A 11/11/2020	18.92
AP 00015813	11/24/2020	DEMCO INC 00000461	OH038133 11/20/2020	PS BOOK POCKET HIGH BACK W DAT 110-122-0000-0001-071-0620-55213000	110	6868502 11/04/2020	28.52
AP 00015813	11/24/2020	DEMCO INC 00000461	OH038133 11/20/2020	SHIPPING 110-122-0000-0001-071-0620-55213000	110	6868502 11/04/2020	9.95
AP 00015813	11/24/2020	DEMCO INC 00000461	OH038535 11/23/2020	SHIPPING 110-222-0000-0000-010-0000-55310000	110	6875054 11/18/2020	0.00
AP 00015813	11/24/2020	DEMCO INC 00000461	OH038535 11/23/2020	POLYFIT 14HT X 200 ROLL 40% OF 110-222-0000-0000-010-0000-55310000	110	6875054 11/18/2020	32.72

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AP 00015813	11/24/2020	DEMCO INC 00000461	OH038535 11/23/2020	PAPERFOLD 9" HT 19" JACKET 50C 110-222-0000-0000-010-0000-55310000	110	6875054 11/18/2020	15.18
AP 00015813	11/24/2020	DEMCO INC 00000461	OH038535 11/23/2020	GRAPHIC NOVELS GENRE CLASSIFIC 110-222-0000-0000-010-0000-55310000	110	6875054 11/18/2020	3.43
AP 00015813	11/24/2020	DEMCO INC 00000461	OH038535 11/23/2020	ABC EASY READING LABELS 110-222-0000-0000-010-0000-55310000	110	6875054 11/18/2020	9.06
AP 00015813	11/24/2020	DEMCO INC 00000461	OH038535 11/23/2020	ULTRA AGGRESSIVE LAEL PROTECTO 110-222-0000-0000-010-0000-55310000	110	6875054 11/18/2020	43.37
AP 00015814	11/24/2020	DESTINATION IMAGINATION 00002127	OH038540 11/20/2020	CHALLENGE PROGRAM 110-221-0000-3330-000-0226-57410000	110	92455 11/19/2020	450.00
AP 00015815	11/24/2020	FILTERBUY INC 00004424	OH038543 11/23/2020	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47FSCF0019- 11/17/2020	6,802.38
AP 00015816	11/24/2020	GRAINGER INC 00001908	OH038534 11/20/2020	TK46802413T Fire Extinguisher 110-261-0000-0000-000-0820-55990000	110	9715301751 11/12/2020	315.48
AP 00015817	11/24/2020	HURON VALLEY FIRE 00000799	OH038533 11/23/2020	BPO FOR FIRE EXTINGUISHER 110-261-0000-0000-000-0821-53190000	110	8088 11/10/2020	200.00
AP 00015818	11/24/2020	HV BURTON COMPANY 00000808	OH038555 11/23/2020	BPO FOR MOTT / KMS / KETT GLYC 110-261-0000-0000-000-0821-55992000	110	34376 11/11/2020	800.00
AP 00015819	11/24/2020	INTERIM OF OAKLAND 00000837	OH038511 11/23/2020	SEI SUB NURSE 9/28-10/2 220-213-0000-0001-000-0663-53130000	220	2020-6 10/02/2020	1,155.00
AP 00015819	11/24/2020	INTERIM OF OAKLAND 00000837	OH038511 11/23/2020	SCI SUB NURSE 9/28-10/2 220-213-0000-0001-000-0612-53130000	220	2020-6 10/02/2020	96.25
AP 00015819	11/24/2020	INTERIM OF OAKLAND 00000837	OH038511 11/23/2020	SXI SUB NURSE 9/28-10/2 220-213-0000-0001-000-0611-53130000	220	2020-6 10/02/2020	673.75
AP 00015819	11/24/2020	INTERIM OF OAKLAND 00000837	OH038512 11/23/2020	SEI SUB NURSE 10/5-9 220-213-0000-0001-000-0663-53130000	220	2020-7 10/09/2020	1,155.00

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AP 00015819	11/24/2020	INTERIM OF OAKLAND 00000837	OH038512 11/23/2020	SCI SUB NURSE 10/5-9 220-213-0000-0001-000-0612-53130000	220	2020-7 10/09/2020	96.25
AP 00015819	11/24/2020	INTERIM OF OAKLAND 00000837	OH038512 11/23/2020	SXI SUB NURSE 10/5-9 220-213-0000-0001-000-0611-53130000	220	2020-7 10/09/2020	673.75
AP 00015820	11/24/2020	KSS ENTERPRISES 00000932	OH038467 11/20/2020	CLOROX TOTAL 360 110-261-0000-0000-000-0820-55990000	110	1240209 11/17/2020	1,127.10
AP 00015820	11/24/2020	KSS ENTERPRISES 00000932	OH038467 11/20/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1240209 11/17/2020	5.95
AP 00015820	11/24/2020	KSS ENTERPRISES 00000932	OH038342 11/20/2020	BETCO GE FIGHT BACK RTU DISINF 110-261-0000-0000-000-0820-55990000	110	1266233 11/13/2020	50.52
AP 00015820	11/24/2020	KSS ENTERPRISES 00000932	OH038342 11/20/2020	TOLCO MODEL 320 TRIGGER SPRAYE110 110-261-0000-0000-000-0820-55990000	110	1266233 11/13/2020	10.12
AP 00015820	11/24/2020	KSS ENTERPRISES 00000932	OH038342 11/20/2020	BUCKEYE SYMMETRY FOAMING HANDO 110-261-0000-0000-000-0820-55990000	110	1266233 11/13/2020	110.24
AP 00015820	11/24/2020	KSS ENTERPRISES 00000932	OH038342 11/20/2020	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1266233 11/13/2020	5.95
AP 00015820	11/24/2020	KSS ENTERPRISES 00000932	OH038471 11/20/2020	TOLCO MODEL 320 TRIGGER SPRAYE110 110-261-0000-0000-000-0820-55990000	110	12662331 11/17/2020	0.92
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#6546K21 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	69.82
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#6707T13 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	36.33
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	SHIPPING 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	19.50
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	SHIPPING 110-241-0000-0000-086-0000-57915000	110	48863280 11/16/2020	53.36

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AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM #6684A76 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	148.79
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#80005K1 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	42.10
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 31555A54 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	258.90
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 34895A12 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	71.20
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 5133A13 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	11.00
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 5133A18 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	39.70
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 5090A15 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	36.40
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 5090A19 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	49.26
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 5090A22 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	59.18
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 4996A16 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	97.68
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 91965A512 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	75.00
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 91340A112 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	114.17
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM# 8026K9 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	62.50

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AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#8026K9 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	62.50
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#4344A19 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	55.64
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#8974K28 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	11.36
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#89015K234 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	36.03
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#8975K578 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	6.47
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#8982K4 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	9.66
AP 00015821	11/24/2020	MCMaster-CARR SUPPLY 00001083	OH038541 11/20/2020	ITEM#8982K14 110-221-0000-0000-086-0904-55100112	110	48863280 11/16/2020	22.00
AP 00015822	11/24/2020	METRO DETROIT ASSIGNORS 00003122	OH038507 11/23/2020	soccer assigners 110-293-0000-0001-097-0880-53191000	110	11052020A 11/05/2020	123.00
AP 00015823	11/24/2020	NICHOLS PAPER AND 00001265	OH038525 11/20/2020	TRIGGER SPRAYERSTANDARD, WHITE 110-261-0000-0000-000-0820-55990000	110	666437802 11/17/2020	6.84
AP 00015823	11/24/2020	NICHOLS PAPER AND 00001265	OH038525 11/20/2020	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	666437802 11/17/2020	36.20
AP 00015824	11/24/2020	OAKLAND SCHOOLS 00001299	OH038568 11/23/2020	Inv 12607 TCA Dues 110-232-0000-0000-000-0232-57410000	110	12607 09/28/2020	2,000.00
AP 00015825	11/24/2020	OFFICE DEPOT INC 00001305	OH038073 11/23/2020	Post it(R) Notes Super Sticky 110-283-0000-0000-000-0264-55910000	110	134923446001 11/03/2020	19.27
AP 00015825	11/24/2020	OFFICE DEPOT INC 00001305	OH038073 11/23/2020	Post it(R) Notes Super Sticky 110-283-0000-0000-000-0264-55910000	110	134923446001 11/03/2020	10.39

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AP 00015825	11/24/2020	OFFICE DEPOT INC 00001305	OH038073 11/23/2020	Office Depot(R) Brand Wireboun 110-283-0000-0000-000-0264-55910000	110	134923446001 11/03/2020	2.02
AP 00015825	11/24/2020	OFFICE DEPOT INC 00001305	OH038073 11/23/2020	Paper Mate(R) Profile(TM) Retr 110-283-0000-0000-000-0264-55910000	110	134923446001 11/03/2020	10.79
AP 00015825	11/24/2020	OFFICE DEPOT INC 00001305	OH038073 11/23/2020	Allsop(R) Memory Foam Mouse Pa 110-283-0000-0000-000-0264-55910000	110	134923446001 11/03/2020	14.99
AP 00015825	11/24/2020	OFFICE DEPOT INC 00001305	OH038151 11/23/2020	Office Depot(R) Brand File Fol 110-283-0000-0000-000-0264-55910000	110	134923446002 11/05/2020	39.22
AP 00015826	11/24/2020	OLIVER PACKAGING 00001310	OH038520 11/20/2020	2020-2021 BPO - NON-FOOD - DIS 250-297-0000-3100-000-0021-55640000	250	FSNF112320 11/20/2020	200.00
AP 00015826	11/24/2020	OLIVER PACKAGING 00001310	OH038519 11/20/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF11232020 11/20/2020	100.00
AP 00015827	11/24/2020	PATHE WAYE 00004505	OH038521 11/20/2020	FOSTER STUDENT TRANSP OCT 110-271-0000-0000-000-0255-53310000	110	HUS6032 10/30/2020	260.00
AP 00015828	11/24/2020	PRESIDIO NETWORKED 00004145	OH038552 11/23/2020	Dell 22 Monitor - P2219H 110-252-0000-0000-000-0252-56420000	110	6013520019053 11/08/2020	128.00
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	104331460 11/06/2020	116.09
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	104331460 11/06/2020	116.09
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	104331460 11/06/2020	116.09
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	104331460 11/06/2020	170.04
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	104331460 11/06/2020	116.09

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AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104331460 11/06/2020	209.94
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104331460 11/06/2020	276.10
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104331460 11/06/2020	170.04
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104331460 11/06/2020	170.04
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AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104331460 11/06/2020	68.22
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	104331460 11/06/2020	48.16
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AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104331460 11/06/2020	96.32
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	104331460 11/06/2020	96.31
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104331460 11/06/2020	96.32
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104331460 11/06/2020	311.63
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104331460 11/06/2020	136.43
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AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104331460 11/06/2020	170.04
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AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104331460 11/06/2020	115.68
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104331460 11/06/2020	353.54
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AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104331460 11/06/2020	116.09
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104331460 11/06/2020	116.09
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104331460 11/06/2020	351.50
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104331460 11/06/2020	351.50
AP 00015829	11/24/2020	RICOH USA INC 00001471	OH038570 11/23/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104331460 11/06/2020	311.63
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AP 00015830	11/24/2020	SATELLITE TRACKING 00001539	OH038515 11/23/2020	Kettering Aux gym Ap 110-284-0000-0000-000-0266-53410000	110	31284 11/19/2020	300.00
AP 00015830	11/24/2020	SATELLITE TRACKING 00001539	OH038516 11/23/2020	Cooley 2 AP remove and install 110-284-0000-0000-000-0266-53410000	110	31285 11/19/2020	250.00
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038365 11/20/2020	PLAY-DOH SUPER COLOR PACK SET 110-118-0000-3400-046-0956-55110002	110	208126490953 11/04/2020	120.19
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	MAGNETIC STRIP 1X10 FT RUBBER 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	10.89
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	SCHOOL SMART MODELING CLAY BLUE 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	2.01
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	SCHOOL SMART MODELING CLAY YELLOW 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	2.01
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	SCHOOL SMART MODELING CLAY RED 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	2.01
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	SCHOOL SMART MODELING CLAY GREEN 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	2.01
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH SCHOOL SMART 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	10.48
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH SCHOOL SMART 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	10.48
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH SCHOOL SMART 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	10.48
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH SCHOOL SMART 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	10.48

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AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH CRAYOLA ARIII0 110-118-0000-3400-046-0956-55110000		308103677737 11/09/2020	5.44
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH CRAYOLA ARIII0 110-118-0000-3400-046-0956-55110000		308103677737 11/09/2020	5.44
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH CRAYOLA ARIII0 110-118-0000-3400-046-0956-55110000		308103677737 11/09/2020	10.70
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH CRAYOLA ARIII0 110-118-0000-3400-046-0956-55110000		308103677737 11/09/2020	5.44
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH CRAYOLA ARIII0 110-118-0000-3400-046-0956-55110000		308103677737 11/09/2020	5.44
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA WASH CRAYOLA ARIII0 110-118-0000-3400-046-0956-55110000		308103677737 11/09/2020	8.16
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AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	CONST PPR 12X18 BLUE TRURAY 50 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	2.67
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	CONST PPR 12X18 HOLIDAY GREEN 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	2.99
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AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	CONST PPR 9X12 DK BROWN TRURAY 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	1.17
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AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAPER NEWSPRINT 18X24 WHITE RE 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	24.26
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PIPE CLEANERS 12 JUMBO ASST CL 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	5.96

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AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	STICKER SPARKLE STAR ASST PACK 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	19.23
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	TAPE HIGHLAND 6200 PERMANENT MI 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	21.20
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	POM PONS ASSORTED SIZE/COLOR S 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	11.08
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAPER DRAWING MANILA 9X12 56 L 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	19.58
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	WIGGLE EYES ROUND ASST SIZE BL 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	4.02
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	CLOTHESPINS SPRING PACK OF 50 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	2.76
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	PAINT TEMPERA POSTER DAB KIDS 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	13.64
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	CONST PPR 9X12 WHITE TRURAY 53 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	2.18
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	MARKER MR SKETCH SCENTED SET Q 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	23.92
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	STICKS JUMBO NATURAL PACK OF 5 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	9.58
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	DRY ERASE CRAYOLA CRAYONS 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	7.92
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	GLUE SCHOOL ELMERS WHITE GALL 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	23.16
AP 00015831	11/24/2020	SCHOOL SPECIALTY INC 00001559	OH038546 11/23/2020	GLUESTICK .28OZ PURPLE SCH SMA 110-118-0000-3400-046-0956-55110000	110	308103677737 11/09/2020	5.54

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2020 TO 11/30/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00015832	11/24/2020	SECURITY CORPORATION 00001576	OH038548 11/23/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136799331 10/16/2020	1,995.16
AP 00015832	11/24/2020	SECURITY CORPORATION 00001576	OH038547 11/23/2020	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	136929567 10/27/2020	243.00
AP 00015833	11/24/2020	UHANS DEPARTMENT STORE 00001837	OH038549 11/23/2020	BPO FOR OUTDOOR WORK GEAR FOR 110-261-0000-0000-000-0821-55992000	110	410895 11/09/2020	111.50
AP 00015834	11/24/2020	VAN EERDEN FOODSERVICE 00001876	OH038565 11/23/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11242020 11/23/2020	25,340.15
AP 00015834	11/24/2020	VAN EERDEN FOODSERVICE 00001876	OH038566 11/23/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF11242020 11/23/2020	212.57
AP 00015835	11/24/2020	VELOCITYEHS 00001214	OH038537 11/20/2020	MSDS & HQ ONLINE RENEWAL FEES 110-261-0000-0000-000-0820-53190000	110	228785 11/13/2020	2,149.00
AP 00015836	11/24/2020	WEINGARTZ SUPPLY 00001961	OH038536 11/23/2020	BPO FOR LAWN/SNOW EQUIPMENT MA 110-261-0000-0000-000-0821-54120000	110	602921800 11/09/2020	19.99
AP 00015837	11/24/2020	YOUNG SUPPLY COMPANY 00002025	OH038559 11/23/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020102300 11/10/2020	292.80
AP 00015838	11/30/2020	VAN EERDEN FOODSERVICE 00001876	OH038613 11/30/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12032020 11/30/2020	1,447.58
AP 00015838	11/30/2020	VAN EERDEN FOODSERVICE 00001876	OH038614 11/30/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12032020 11/30/2020	194.62
B9 90000054	11/11/2020	BARTON MALOW COMPANY 00000173	YOH038228 11/11/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-010-0071-56310711	490	90087671 10/29/2020	13,140.86
B9 90000054	11/11/2020	BARTON MALOW COMPANY 00000173	YOH038228 11/11/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-044-0071-56310711	490	90087671 10/29/2020	8,176.23
B9 90000054	11/11/2020	BARTON MALOW COMPANY 00000173	YOH038228 11/11/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-085-0071-56310711	490	90087671 10/29/2020	12,035.28

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000054	11/11/2020	BARTON MALOW COMPANY 00000173	OH038228 11/11/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-086-0071-56310711	490	90087671 10/29/2020	84,829.42
B9 90000054	11/11/2020	BARTON MALOW COMPANY 00000173	OH038228 11/11/2020	Barton Malow Oct Invoice 490-456-0000-0000-004-0071-56220710	490	90087671 10/29/2020	188,702.68
B9 90000054	11/11/2020	BARTON MALOW COMPANY 00000173	OH038228 11/11/2020	BUILDING REMODEL 490-456-0000-0000-010-0071-56220710	490	90087671 10/29/2020	73,792.25
B9 90000054	11/11/2020	BARTON MALOW COMPAN 00000173	YOH038228 11/11/2020	BUILDING REMODEL 490-456-0000-0000-020-0071-56220710	490	90087671 10/29/2020	157,059.25
B9 90000054	11/11/2020	BARTON MALOW COMPANY 00000173	OH038228 11/11/2020	ROOFING 490-456-0000-0000-020-0071-56220713	490	90087671 10/29/2020	159,341.91
B9 90000054	11/11/2020	BARTON MALOW COMPAN 00000173	YOH038228 11/11/2020	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90087671 10/29/2020	295,480.89
B9 90000054	11/11/2020	BARTON MALOW COMPAN 00000173	YOH038228 11/11/2020	BUILDING REMODEL 490-456-0000-0000-084-0071-56220710	490	90087671 10/29/2020	1,134.70
B9 90000054	11/11/2020	BARTON MALOW COMPANY 00000173	OH038228 11/11/2020	BUILDING REMODEL 490-456-0000-0000-086-0071-56220710	490	90087671 10/29/2020	49,855.43
B9 90000054	11/11/2020	BARTON MALOW COMPANY 00000173	OH038228 11/11/2020	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90087671 10/29/2020	111,866.41
B9 90000055	11/11/2020	CLARK HILL PLC 00000347	OH038259 11/11/2020	Construction AIA Oct 2020 490-456-0000-0000-000-0071-53170000	490	1037064 11/09/2020	3,354.00
B9 90000056	11/11/2020	SOIL & MATERIALS 00001633	OH038002 11/09/2020	ROOF CONSULTING SERVICES FOR G 490-456-0000-0000-020-0071-56220713	490	112637 11/02/2020	3,275.85
B9 90000056	11/11/2020	SOIL & MATERIALS 00001633	OH038003 11/09/2020	ROOF CONSULTING SERVICES FOR 490-456-0000-0000-020-0071-56220713	490	112640 11/02/2020	362.76
B9 90000056	11/11/2020	SOIL & MATERIALS 00001633	OH038003 11/09/2020	ROOF CONSULTING SERVICES FOR 490-456-0000-0000-020-0071-56220713	490	112640 11/02/2020	361.93

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000056	11/11/2020	SOIL & MATERIALS 00001633	OH038003 11/09/2020	ROOF CONSULTING SERVICES FOR 490-456-0000-0000-010-0071-56220713	490	112640 11/02/2020	361.92
B9 90000057	11/24/2020	NOVA ENVIRONMENTAL 00001276	INCOH038569 11/23/2020	Mott HS abatement project 490-456-0000-0000-087-0071-56220710	490	13336 08/20/2020	12,941.25

Total # of Checks: 326
 End of Report
Grand Total: 3,831,678.49

Fund Total:

110	GENERAL FUND	2,537,378.59
220	SPECIAL ED CENTER PROGRAM	16,906.00
230	COMMUNITY SERVICE FUND	7,080.36
250	FOOD SERVICE FUND	94,240.52
490	2016 SERIES IV CAP X	<u>1,176,073.02</u>
		3,831,678.49

APPROVED BY BOARD OF EDUCATION

 PRESIDENT

 DATE

 SECRETARY

 DATE

WSD PCard Account Statement
Posting Date: 11/01/2020 - 11/30/2020

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-CARD.1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
11/08/2020	11/09/2020	NFHSNETWORK.COM	8779782311 GA USA	10.99
11/10/2020	11/11/2020	PODS OF DETROIT	LANSING MI USA	316.69
Total Amount:				327.68
WATERFORD SCHOOL DIST-CARD.2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
11/03/2020	11/04/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	166.80
11/06/2020	11/09/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	166.80
Total Amount:				333.60
WATERFORD SCHOOL DIST-CARD.3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/30/2020	11/02/2020	ASCD	7035755455 VA USA	89.00
11/02/2020	11/04/2020	ASCD	7035755455 VA USA	34.56
11/19/2020	11/23/2020	HEGGERTY LITERACY RES	OAK PARK IL USA	3,279.59
11/21/2020	11/23/2020	ZOOM.US 888-799-9666	8887999666 CA USA	111.29
Total Amount:				3,514.44
WATERFORD SCHOOL DIST-CARD.4				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/29/2020	11/02/2020	THE WEBSTAUANT STORE	717-392-7472 PA USA	325.40
11/13/2020	11/16/2020	MEIJER # 053	WATERFORD MI USA	119.50
11/16/2020	11/17/2020	SCHOOL NUTRITION ASSOC	5120600053 MI USA	149.00
11/17/2020	11/18/2020	THE WEBSTAUANT STORE	717-392-7472 PA USA	331.94
Total Amount:				925.84
WATERFORD SCHOOL DIST-CARD.5				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/29/2020	11/02/2020	MEIJER # 053	WATERFORD MI USA	63.20
Total Amount:				63.20
WATERFORD SCHOOL DIST-CARD.6				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
11/14/2020	11/16/2020	GOANIMATE, INC.	5120800052 CA USA	89.00
Total Amount:				89.00
WATERFORD SCHOOL DIST-CARD.7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/30/2020	11/02/2020	SCHOOL NUTRITION ASSOC	5120600053 MI USA	149.00
Total Amount:				149.00

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-CARD.8				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
11/13/2020	11/16/2020	MI ASSOC SCH ADM	5173275910 MI USA	200.00
11/18/2020	11/19/2020	ZOOM.US	8887999666 CA USA	614.69
Total Amount:				814.69
WATERFORD SCHOOL DIST-CARD.10				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
11/11/2020	11/12/2020	IN LORYCO	248-6744673 MI USA	2,465.31
11/12/2020	11/12/2020	ALLIED ELECTRONICS INC	800-433-5700 TX USA	285.98
11/12/2020	11/13/2020	IN LORYCO	248-6744673 MI USA	329.40
11/13/2020	11/17/2020	PONTIAC CEILING AND PA	PONTIAC MI USA	1,026.03
Total Amount:				4,106.72
WATERFORD SCHOOL DIST-CARD.12				
01 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
11/10/2020	11/11/2020	AMZN MKTP US 2855V0SS2	AMZN.COM/BILL WA USA	831.00
11/20/2020	11/23/2020	AMZN MKTP US UM6A157Z3	AMZN.COM/BILL WA USA	20.58
Total Amount:				851.58
WATERFORD SCHOOL DIST-CARD.13				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
11/10/2020	11/11/2020	LAPTOPSCREEN 855630111	778-340-5658 NV USA	64.30
Total Amount:				64.30
WATERFORD SCHOOL DIST-CARD.15				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
10/30/2020	11/02/2020	FACEBK PVTXL2TUD2	MENLO PARK CA USA	35.00
11/06/2020	11/09/2020	CANVA 02866-10339733	8778877815 DE USA	119.40
11/12/2020	11/12/2020	FACEBK X9JESWSTD2	MENLO PARK CA USA	40.00
11/14/2020	11/16/2020	GRAMMARLY COVGFBKXH	8883186146 CA USA	139.95
11/17/2020	11/18/2020	MI ASSOC SCH ADM	5173275910 MI USA	49.00
Total Amount:				383.35
WATERFORD SCHOOL DIST-CARD.16				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
11/17/2020	11/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/17/2020	11/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/17/2020	11/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/17/2020	11/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/18/2020	11/19/2020	MAASE	LANSING MI USA	70.00
Total Amount:				110.00
WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
TOTAL NOV EXPENSES				11,736.80