

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 12/1/2020 TO 12/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001741	12/03/2020	MEADOWBROOK INC 00001086	OH038709 12/02/2020	Meadowbrook Inv 11/16-11/30/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS111620 12/01/2020	482.74
EP 00001742	12/03/2020	US OMNI 00001317	OH038730 12/03/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY12042020 12/03/2020	60,298.73
EP 00001742	12/03/2020	US OMNI 00001317	OH038730 12/03/2020	457 110-000-0000-0000-000-0000-24510032	110	PAY12042020 12/03/2020	11,369.16
EP 00001743	12/17/2020	MEADOWBROOK INC 00001086	OH038973 12/14/2020	Meadowbrook Inv 12/1-12/13/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS120120 12/14/2020	9,589.47
EP 00001744	12/17/2020	US OMNI 00001317	OH039082 12/17/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY12182020 12/16/2020	60,048.73
EP 00001744	12/17/2020	US OMNI 00001317	OH039082 12/17/2020	457 110-000-0000-0000-000-0000-24510032	110	PAY12182020 12/16/2020	11,368.16
AP 00015839	12/03/2020	ADVANCED PACKAGING 00002046	OH038680 12/01/2020	38X65X.004 CLEAR POLY BAGS 110-261-0000-0000-000-0821-55992000	110	280541 11/20/2020	4,215.00
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038628 12/02/2020	bestfurnitures Mobile Dry Eras 110-293-0000-0001-086-0880-57973000	110	11NNP11LLD6 11/21/2020	275.98
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038167 12/02/2020	Schildkröt Funsports Schildkr 110-241-0000-0001-071-0620-57973000	110	13PTDTFJDKH 11/05/2020	38.12
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038167 12/02/2020	Amazon Shipping 110-241-0000-0001-071-0620-57973000	110	13PTDTFJDKH 11/05/2020	40.10
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	Shuttle Art Dot Markers 14 Col 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	24.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	TruRay Heavyweight Constructio 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	3.69
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	Medical Blue Nitrile Gloves Bo 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	27.29

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AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	Scotch Thermal Laminating Pouc 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	166.62
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	Elmers Liquid School Glue Wash 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	23.78
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	Xbet MAGNET Round Magnets with 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	8.59
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	The Safety Zone GNEPLG1P Nitri 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	419.25
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	ALEX 3937 Feet12m Hook And Loo 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	35.97
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	Elmers All Purpose School Glue 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	5.98
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	Energizer Max AA Batteries & A 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	28.18
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	SunWorks Construction Paper Bl 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	10.46
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	SunWorks Construction Paper Ye 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	21.50
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038620 12/02/2020	1120 Pieces 059in Diameter Sti 110-122-0000-8060-046-0667-55110000	110	1GXWPVTPX63 11/20/2020	57.54
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038685 12/01/2020	Dell Inspiron 17 3793 2020 Pre 110-284-0000-0000-000-0228-54120000	110	1H76X7T64YV 11/18/2020	834.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038685 12/01/2020	Allstate B2B 4Year Laptop 110-284-0000-0000-000-0228-54120000	110	1H76X7T64YV 11/18/2020	219.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038686 12/01/2020	BSN Floor Tape Red Medium2 x 6 110-261-0000-0000-000-0820-55990000	110	1H76X7T6NGJR 11/18/2020	56.94

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AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038687 12/01/2020	Allstate B2B 4Year Laptop 110-284-0000-0000-000-0228-54120000	110	1HJC7LGJ1PHV 11/19/2020	1,784.93
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038687 12/01/2020	Dell 2020 Inspiron 173 FHD Bus 110-284-0000-0000-000-0228-54120000	110	1HJC7LGJ1PHV 11/19/2020	5,514.00
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038687 12/01/2020	Voova Laptop Bag 17 173 inch 110-284-0000-0000-000-0228-54120000	110	1HJC7LGJ1PHV 11/19/2020	191.12
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038687 12/01/2020	Dell 2020 Inspiron 173 FHD Bus 110-284-0000-0000-000-0228-54120000	110	1HJC7LGJ1PHV 11/19/2020	919.00
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038687 12/01/2020	Logitech Wireless Mouse M185 (110-284-0000-0000-000-0228-54120000	110	1HJC7LGJ1PHV 11/19/2020	143.92
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038687 12/01/2020	Rankie Mini DisplayPort (Mini 110-284-0000-0000-000-0228-54120000	110	1HJC7LGJ1PHV 11/19/2020	71.84
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038624 12/02/2020	Wooden Alphabet Maze Board ABC 110-221-0000-0000-046-0904-55100114	110	1HKDHI9XDQR 11/19/2020	13.49
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038624 12/02/2020	FORSTART Busy Board Wooden Sen 110-221-0000-0000-046-0904-55100122	110	1HKDHI9XDQR 11/19/2020	95.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038624 12/02/2020	Wooden Alphabet Maze Board ABC 110-221-0000-0000-046-0904-55100122	110	1HKDHI9XDQR 11/19/2020	4.50
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038624 12/02/2020	Apfity Magnetic Alphabet Lette 110-221-0000-0000-046-0904-55100122	110	1HKDHI9XDQR 11/19/2020	18.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038624 12/02/2020	Padlock (8 Pack) Small Padlock 110-221-0000-0000-046-0904-55100122	110	1HKDHI9XDQR 11/19/2020	18.75
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038624 12/02/2020	Learning Resources Classpack 110-221-0000-0000-046-0904-55100122	110	1HKDHI9XDQR 11/19/2020	20.30
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038624 12/02/2020	Povitrulya Magnetic Alphabet T 110-221-0000-0000-046-0904-55100122	110	1HKDHI9XDQR 11/19/2020	19.95

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AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Hands-On Experiments: Earth Sc 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	7.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Ways to Make Sunshine (A Ryan 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	12.29
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Stuck with You 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	25.90
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Midnight Sun 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	50.37
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	What the Other Three Don't Kno 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	29.94
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Sal and Gabi Break the Univers 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	7.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	The Distance Between Us 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	8.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	The Night Weaver 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	23.18
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Isaiah Dunn Is My Hero 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	22.60
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Boruto: Naruto Next Generation 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	19.98
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Hands-On Experiments: Life Sci 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	7.09
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	9 from the Nine Worlds (Magnus 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	18.15
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	The List of Things That Will N 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	24.38

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AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	I Am Here Now 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	35.74
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Clap When You Land 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	31.98
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	The Lost Hero (Heroes of Olymp 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	27.90
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Dragon Ball (3-in-1 Edition), 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	12.70
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Punching the Air 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	31.98
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Boruto: Naruto Next Generation 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	17.98
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Fullmetal Alchemist, Vol. 13-1 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	12.87
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	The Hunted (The Living Series) 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	19.98
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Sal and Gabi Fix the Universe 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	13.49
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Moment of Truth 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	12.49
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Leah on the Offbeat 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	9.34
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Well Played 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	28.80
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Cicada 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	13.49

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AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Lila and Hadley 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	21.90
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	The Bone Carver (The Night Wea 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	33.90
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Early Departures 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	48.57
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Monday's Not Coming 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	19.78
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Dear Justyce 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	45.57
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Charming as a Verb 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	32.78
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	The Living (The Living Series) 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	19.98
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Something to Say 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	15.29
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH037946 12/02/2020	Amazon Shipping 110-122-0000-0001-071-0620-55213000	110	1QVLH4MGDT 10/30/2020	7.98
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038619 12/02/2020	Carson Dellosa Complete Book 110-122-0000-0001-071-0621-55110000	110	1RJH4WMRNT 11/18/2020	-34.44
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038695 12/02/2020	Spectrum Grade 3 Language Arts 110-122-0000-0001-071-0621-55110000	110	1TMJWNHWYT 11/25/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Schoolgirl Style Simply Styli 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	3.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Writing Workbook for 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99

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AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 6 Vocabulary 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	10.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Carson Dellosa Social 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	10.00
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 5 Science Workb 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.14
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 3 Science Workb 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.14
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 4 Science Workb 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Word Study and Phonic 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.14
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum 5th Grade Writing 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	10.96
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Carson Dellosa Complete Book 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	34.44
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 3 Math Word Pro 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	9.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Carson Dellosa Simply Stylish 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	3.49
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Reading Comprehension Grade 3 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	12.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Schoolgirl Style Simply Styli 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	5.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 4 Language Arts 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	10.79

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AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 1 Language Arts 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	10.79
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum 4th Grade Writing 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	US Government and Presidents G 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	16.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 4 Vocabulary 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 4 Math Word Pro 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	9.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum 6th Grade Writing 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.38
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 5 Word Study an 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum 3rd Grade Multiplicat 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	7.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 6 Word Study an 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Kindergarten Sight Wo 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 5 Vocabulary 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum 1st Grade Writing 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.14
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Differentiated Reading for 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	9.99

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AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 5 Language Arts 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum 2nd Grade Writing 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	10.79
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Fractions Workbook Grade 5 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	7.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Spectrum Grade 1 Sight Words 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	11.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038632 12/02/2020	Carson Dellosa Simply Stylish 110-122-0000-0001-071-0621-55110000	110	1W3VXTHWGQ 11/22/2020	3.49
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038629 12/02/2020	Clipboards (Set of 10) by Offi 110-122-0000-8060-046-0667-55110000	110	1YDKRR69GG 11/21/2020	16.95
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038629 12/02/2020	Scotch Transparent Tape 34 in 110-122-0000-8060-046-0667-55110000	110	1YDKRR69GG 11/21/2020	12.24
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038629 12/02/2020	Crayola Fluorescent Paint 16Ou 110-122-0000-8060-046-0667-55110000	110	1YDKRR69GG 11/21/2020	22.62
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038629 12/02/2020	Scotch Long Lasting Storage Pa 110-122-0000-8060-046-0667-55110000	110	1YDKRR69GG 11/21/2020	15.48
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038629 12/02/2020	Crayola Washable Paint Blue Pa 110-122-0000-8060-046-0667-55110000	110	1YDKRR69GG 11/21/2020	17.42
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038629 12/02/2020	Crayola Tempera Paint Violet P 110-122-0000-8060-046-0667-55110000	110	1YDKRR69GG 11/21/2020	19.28
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038629 12/02/2020	Crayola Washable Green Paint 1 110-122-0000-8060-046-0667-55110000	110	1YDKRR69GG 11/21/2020	17.99
AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038629 12/02/2020	Paper Clips 700 Pieces Assorte 110-122-0000-8060-046-0667-55110000	110	1YDKRR69GG 11/21/2020	29.97

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AP 00015841	12/03/2020	AMAZON BUSINESS 00000075	OH038629 12/02/2020	Postit Mini Notes 15x2 inches 110-122-0000-8060-046-0667-55110000	110	1YDKRR69GG 11/21/2020	10.30
AP 00015844	12/03/2020	BLOOMFIELD HILLS 00000215	OH038688 12/02/2020	IA TUITION - SEM I 110-113-0000-0001-087-0134-53110000	110	A0002690 12/01/2020	144,425.00
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038720 12/03/2020	DRINKING CUPS PAPER 7OZ 110-293-0000-0001-087-0880-57973000	110	375055 09/29/2020	487.50
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038720 12/03/2020	GERM WAR HAND SANITIZER 110-293-0000-0001-087-0880-57973000	110	375055 09/29/2020	497.50
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	CONCO OMNIFIX ELASTIC 4"X11 YD 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	21.00
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	TERRY TOWELLS 20" X 40" 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	15.00
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	TERRY WASH CLOTHS 12"X12" 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	3.50
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	SPRAY BOTTLE 24 OZ 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	14.75
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	TRAINES ANGEL 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	41.45
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	HYDROCOLLATOR PACK STANDARD 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	34.35
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	HYDROCOLLATOR PACK OVERSIZW 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	51.70
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	MEDPAC CTUTCHPAC LITE BLACK 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	110.00
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	GERM WAR HAND SANITIZER 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	49.75

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AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	SAFETEC BIO-HAND CLEANER FRESH 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	86.55
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	STAT PACKS MED SLINGER G3 BLAC 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	83.50
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	GERM WAR HAND SANITIZER 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	42.50
AP 00015849	12/03/2020	COLLINS SPORTS MEDICINE 00000373	OH038719 12/03/2020	FACE MASK WITH EARLOOP 50/BX 3 110-293-0000-0001-087-0880-57998000	110	375056 09/29/2020	61.90
AP 00015850	12/03/2020	D&G EQUIPMENT INC 00003816	OH038636 12/01/2020	BPO FOR MAINTENANCE EQUIPMENT 110-261-0000-0000-000-0821-54190000	110	1026474 11/10/2020	28.68
AP 00015851	12/03/2020	DAVID RUSKIN CHAPT 13 00000440	P2001250 12/02/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001250 12/02/2020	364.57
AP 00015852	12/03/2020	DAVID RUSKIN CHAPT 13 00000440	P2001250 12/02/2020	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2001250 12/02/2020	115.38
AP 00015854	12/03/2020	DEUTSCHE BANK NATIONAL 00003092	AIP2001250 12/02/2020	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001250 12/02/2020	208.39
AP 00015855	12/03/2020	DIVISION OF CHILD SUPPORT 00003919	P2001250 12/02/2020	845661 110-000-0000-0000-000-0000-24510030	110	2800/2001250 12/02/2020	122.31
AP 00015856	12/03/2020	DM BURR MECHANICAL INC 00000496	OH038711 12/03/2020	COVID INCENTIVE PAY - NOV 110-261-0000-0000-000-0820-53194010	110	FAC04082 11/24/2020	11,728.39
AP 00015857	12/03/2020	EDGENUITY INC 00002091	OH038561 12/03/2020	WVA SOFTWARE 110-113-0000-0000-086-0090-53450007	110	779119 09/25/2020	16,987.50
AP 00015857	12/03/2020	EDGENUITY INC 00002091	OH038561 12/03/2020	WVA SOFTWARE 110-113-0000-0000-087-0090-53450007	110	779119 09/25/2020	16,987.50
AP 00015859	12/03/2020	FULL CIRCLE THERAPY LLC 00003782	OH038602 12/01/2020	NOV COTA SERV 110-213-0000-0001-000-0609-53130000	110	NOV COTA 11/25/2020	4,740.00

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AP 00015860	12/03/2020	GOPHER SPORT 00000674	OH038706 12/02/2020	PWERPADDLE - BLUE 110-112-0000-0000-084-0151-55110000	110	9805369 12/01/2020	128.40
AP 00015861	12/03/2020	GORDON FOOD SERVICE INC 00000675	OH038715 12/02/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12032020 12/02/2020	2,335.77
AP 00015861	12/03/2020	GORDON FOOD SERVICE INC 00000675	OH038716 12/02/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12032020 12/02/2020	1,447.40
AP 00015862	12/03/2020	GRAINGER INC 00001908	OH038639 12/01/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9721470244 11/18/2020	140.52
AP 00015863	12/03/2020	GROOVE PRODUCTIONS LLC 00004508	OH038698 12/02/2020	REFUND DANCE COMP 230-000-0000-0000-087-0865-41990000	230	REFUND 12/01/2020	8,409.75
AP 00015865	12/03/2020	HENDERSON GLASS INC 00000751	OH038581 12/01/2020	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	012931 11/18/2020	2,622.72
AP 00015866	12/03/2020	HODGES SUPPLY CO 00000774	OH038676 12/01/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1734490 11/25/2020	354.22
AP 00015866	12/03/2020	HODGES SUPPLY CO 00000774	OH038679 12/01/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1734630 11/30/2020	63.17
AP 00015867	12/03/2020	IDEAL FLOOR COVERING INC 00000814	OH038648 12/01/2020	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0821-54190000	110	13032 11/19/2020	1,200.00
AP 00015868	12/03/2020	JOSTENS INC 00000888	OH038714 12/03/2020	CERTIFICATES OF COMPLETION 220-226-0000-0001-000-0611-57910000	220	25170149 11/16/2020	59.14
AP 00015870	12/03/2020	KRISPEN S CARROLL 00003987	P2001250 12/02/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001250 12/02/2020	1,240.50
AP 00015874	12/03/2020	MARILYN NAIMAN-KOHN 00003931	P2001250 12/02/2020	20-1649 GC 110-000-0000-0000-000-0000-24510029	110	2844/2001250 12/02/2020	172.03
AP 00015879	12/03/2020	MICHIGAN STATE 00001186	P2001250 12/02/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001250 12/02/2020	154.25

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AP 00015879	12/03/2020	MICHIGAN STATE 00001186	P2001250 12/02/2020	913005588 110-000-0000-0000-0000-24510030	110	2800/2001250 12/02/2020	90.80
AP 00015879	12/03/2020	MICHIGAN STATE 00001186	P2001250 12/02/2020	913009833 110-000-0000-0000-0000-24510030	110	2800/2001250 12/02/2020	124.16
AP 00015879	12/03/2020	MICHIGAN STATE 00001186	P2001250 12/02/2020	913032584 110-000-0000-0000-0000-24510030	110	2800/2001250 12/02/2020	328.05
AP 00015879	12/03/2020	MICHIGAN STATE 00001186	P2001250 12/02/2020	913242569 110-000-0000-0000-0000-24510030	110	2800/2001250 12/02/2020	145.06
AP 00015879	12/03/2020	MICHIGAN STATE 00001186	P2001250 12/02/2020	913554602 110-000-0000-0000-0000-24510030	110	2800/2001250 12/02/2020	384.14
AP 00015879	12/03/2020	MICHIGAN STATE 00001186	P2001250 12/02/2020	913627923 110-000-0000-0000-0000-24510030	110	2800/2001250 12/02/2020	153.79
AP 00015879	12/03/2020	MICHIGAN STATE 00001186	P2001250 12/02/2020	912291396 110-000-0000-0000-0000-24510030	110	2802/2001250 12/02/2020	157.47
AP 00015881	12/03/2020	MISS DIG SYSTEMS INC 00003501	OH038691 12/02/2020	SYSTEM ENHANCEMENTS 110-284-0000-0000-000-0256-53400000	110	20211082 12/01/2020	1,104.78
AP 00015882	12/03/2020	N CAMPBELL CONSULTING 00003519	OH038633 12/01/2020	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-7 11/30/2020	2,700.00
AP 00015882	12/03/2020	N CAMPBELL CONSULTING 00003519	OH038633 12/01/2020	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC-2021-7 11/30/2020	810.00
AP 00015883	12/03/2020	NICHOLS PAPER AND 00001265	OH038589 12/02/2020	CELLULOSE SPONGE MD6/PK 4PK/CS 110-261-0000-0000-000-0820-55990000	110	668216801 11/23/2020	21.78
AP 00015884	12/03/2020	OAKLAND SCHOOLS 00001299	OH038690 12/03/2020	OTC/ACE COLLEGE TUITION 110-232-0000-0000-000-0091-53190000	110	12730 12/02/2020	16,200.00
AP 00015885	12/03/2020	OAKLAND SCHOOLS 00001299	OH038689 12/02/2020	MISTAR INTERNET CONSORTIUM 110-284-0000-0000-000-0256-54141000	110	12667 12/01/2020	57,348.76

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AP 00015886	12/03/2020	OFFICE DEPOT INC 00001305	OH038641 12/02/2020	HP 950XL951 BlackCyanMagentaYe 250-297-0000-3100-000-0021-55910000	250	137247454001 11/24/2020	102.37
AP 00015887	12/03/2020	OLIVER PACKAGING 00001310	OH038705 12/02/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12042020 12/02/2020	288.24
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	73291959 12/01/2020	167.05
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	73291959 12/01/2020	41.81
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AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	73291959 12/01/2020	41.81
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	73291959 12/01/2020	41.81
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AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0000-022-0000-53410000	110	73291959 12/01/2020	42.92
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	73291959 12/01/2020	55.66
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	73291959 12/01/2020	41.81
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	73291959 12/01/2020	55.66

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AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0000-084-0000-53410000	110	73291959 12/01/2020	41.81
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0000-086-0000-53410000	110	73291959 12/01/2020	209.15
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-241-0000-0000-087-0000-53410000	110	73291959 12/01/2020	133.46
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	73291959 12/01/2020	83.67
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	73291959 12/01/2020	41.81
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	73291959 12/01/2020	184.38
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AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	73291959 12/01/2020	37.05
AP 00015888	12/03/2020	PAETEC COMMUNICATIONS 00001345	OH038721 12/03/2020	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	73291959 12/01/2020	167.05
AP 00015889	12/03/2020	PRAXAIR DISTRIBUTION INC 00001415	OH038645 12/01/2020	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	60231818 11/22/2020	113.39
AP 00015889	12/03/2020	PRAXAIR DISTRIBUTION INC 00001415	OH038647 12/01/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	60259620 11/22/2020	81.00
AP 00015891	12/03/2020	REHABMART.COM 00001463	OH038610 12/01/2020	Large ToniCross Pediatric Tric 110-221-0000-0000-024-0904-55100107	110	43956 11/20/2020	2,000.00

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AP 00015891	12/03/2020	REHABMART.COM 00001463	OH038610 12/01/2020	Free Shipping 110-221-0000-0000-024-0904-55100107	110	43956 11/20/2020	0.00
AP 00015892	12/03/2020	RELIABLE AUTO FINANCE 00004457	P2001250 12/02/2020	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2001250 12/02/2020	87.94
AP 00015894	12/03/2020	RL DEPPMANN COMPANY 00001444	OH038704 12/02/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5563474 12/01/2020	1,476.00
AP 00015895	12/03/2020	ROOSEN VARCHETTI & 00001502	P2001250 12/02/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001250 12/02/2020	87.38
AP 00015901	12/03/2020	SHERMETA LAW GROUP 00001594	P2001250 12/02/2020	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2001250 12/02/2020	133.48
AP 00015903	12/03/2020	SIGNARAMA FLINT 00004485	OH038700 12/02/2020	feet for student desk shields 110-261-0000-0000-000-0820-55991000	110	INV-6200 11/19/2020	4,474.00
AP 00015905	12/03/2020	STILLMAN, MICHAEL R 00001698	P2001250 12/02/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001250 12/02/2020	284.55
AP 00015908	12/03/2020	TREASURER CITY OF 00001806	P2001250 12/02/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001250 12/02/2020	99.81
AP 00015911	12/03/2020	WATERFORD FOUNDATION 00001933	P2001250 12/02/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001250 12/02/2020	349.00
AP 00015912	12/03/2020	WELTMAN WEINBERG & 00001963	P2001250 12/02/2020	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/2001250 12/02/2020	38.85
AP 00015915	12/08/2020	VAN EERDEN FOODSERVICE 00001876	OH038803 12/08/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12112020 12/08/2020	8,549.78
AP 00015915	12/08/2020	VAN EERDEN FOODSERVICE 00001876	OH038804 12/08/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12112020 12/08/2020	1,111.73

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AP 00015917	12/11/2020	ACE TRANSPORTATION INC 00000017	OH038833 12/09/2020	STUDENT TRANSPORT OCT 110-271-0000-0000-000-0255-53310000	110	2020912 10/31/2020	480.00
AP 00015918	12/11/2020	ACTIVE NETWORK LLC 00000023	OH038755 12/07/2020	SWIM MEET MANAGER UPGRADE TO230 230-321-0000-0001-086-0879-57973000	230	11117107 08/18/2020	269.00
AP 00015918	12/11/2020	ACTIVE NETWORK LLC 00000023	OH038755 12/07/2020	SWIM MM 8.0 VERSION SUPPORT PA 230-321-0000-0001-086-0879-57973000	230	11117107 08/18/2020	20.00
AP 00015918	12/11/2020	ACTIVE NETWORK LLC 00000023	OH038755 12/07/2020	SWIM MM 8.0 SITE LICENSE YEARL 230-321-0000-0001-086-0879-57973000	230	11117107 08/18/2020	250.00
AP 00015918	12/11/2020	ACTIVE NETWORK LLC 00000023	OH038755 12/07/2020	SWIM MEET MANAGER UPGRADE TO230 230-321-0000-0001-087-0879-57973000	230	11117107 08/18/2020	269.00
AP 00015918	12/11/2020	ACTIVE NETWORK LLC 00000023	OH038755 12/07/2020	SWIM MM 8.0 VERSION SUPPORT PA 230-321-0000-0001-087-0879-57973000	230	11117107 08/18/2020	20.00
AP 00015918	12/11/2020	ACTIVE NETWORK LLC 00000023	OH038755 12/07/2020	SWIM MM 8.0 SITE LICENSE YEARL 230-321-0000-0001-087-0879-57973000	230	11117107 08/18/2020	250.00
AP 00015918	12/11/2020	ACTIVE NETWORK LLC 00000023	OH038796 12/07/2020	TM UPGRADE TO VERSION 8.0 230-321-0000-0001-086-0879-57973000	230	11117271 09/03/2020	59.00
AP 00015919	12/11/2020	ADN ADMINISTRATORS INC 00000028	OH038852 12/09/2020	Dec 2020 Admin Fees 110-252-0000-0000-000-0851-52140000	110	24444 11/18/2020	4,508.70
AP 00015919	12/11/2020	ADN ADMINISTRATORS INC 00000028	OH038853 12/09/2020	November2020 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS11 12/04/2020	33,755.30
AP 00015920	12/11/2020	AIRGAS USA LLC 00000043	OH038868 12/09/2020	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9975496297 11/30/2020	161.27
AP 00015921	12/11/2020	ALL TRINKETS & PRINTING 00000061	OH038739 12/04/2020	CHAMBER OF COMMERCE AD 110-282-0000-0000-000-0263-53510000	110	9021-22 12/04/2020	400.00

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AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH037547 12/09/2020	Countertop Desk Sneeze Guard- 110-261-0000-0000-000-0820-55991000	110	164V4F9RX76X 10/19/2020	1,799.00
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Polar Bears (Sa 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.87
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Its a Good Thing There Are Bat 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	5.91
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Snakes (Safari 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L0 Frogs & Toads (D 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	3.97
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Zippping Zapping Zooming Bats 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	5.95
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers Pu 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L1 Bugs and Us (DK 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	3.97
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers Sn 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers El 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Kids Ocean 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	36.72
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Cheetahs (Safar 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95

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AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Sea Turtles (Sa 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95
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AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Sharks (Safari 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Kids Anima 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	39.74
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers Wi 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers Gr 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Spiders (Seedlings) 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.51
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers Level 2 Sloths 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Elephants (Safa 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Worms (Seedlings) 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	7.94
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Llamas Animals That Make a 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Monkeys (Safari 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95

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AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L0 Garden Friends (110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	3.97
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Sloths (Natures Children) 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.91
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L0 Farm Animals (DK 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	3.97
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L0 Ponies and Horse 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	3.97
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Seedlings Wild Horses 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	7.94
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Seedlings Goats 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	7.94
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L1 All About Bats E 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Seedlings Brown Bears 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	7.94
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers Ba 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L2 Amazing Bees Buz 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	3.97
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers An 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	3.97
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers Ca 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96

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AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Robins (Seedlings Backyard Ani 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	8.93
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Teacher Created Materials TIM 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Dolphins (Safar 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L1 Sea Otters See t 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	3.97
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Gorillas (Safar 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L0 Snakes Slither a 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers Ch 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	3.97
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	DK Readers L0 Fishy Tales (DK 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	4.96
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Seedlings Penguins 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	8.93
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	National Geographic Readers Ti 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	35.73
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Seedlings Sharks 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	8.93
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Seedlings Ladybugs 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	8.93
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038634 12/07/2020	Safari Readers Lions (Safari R 110-221-0000-0000-044-0904-55100100	110	16JC6CFPMFT 11/22/2020	6.95

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AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038339 12/10/2020	KYT Music Instrument Bell Cove 110-261-0000-0000-000-0162-55991000	110	1G774RXNWW 11/11/2020	269.82
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038339 12/10/2020	KYT Music Instrument Bell Cove 110-261-0000-0000-000-0162-55991000	110	1G774RXNWW 11/11/2020	489.65
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038057 12/04/2020	Red Kap Unisex Specialized Cuf 220-226-0000-0001-000-0663-55910000	220	1QVFMPPMKM 11/03/2020	19.99
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038057 12/04/2020	Energizer AAA Batteries (48 Co 220-226-0000-0001-000-0663-55910000	220	1QVFMPPMKM 11/03/2020	22.78
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038057 12/04/2020	Energizer AA Batteries (48 Cou 220-226-0000-0001-000-0663-55910000	220	1QVFMPPMKM 11/03/2020	18.98
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038057 12/04/2020	Energizer Max 9V Batteries, Pr 220-226-0000-0001-000-0663-55910000	220	1QVFMPPMKM 11/03/2020	20.40
AP 00015922	12/11/2020	AMAZON BUSINESS 00000075	OH038057 12/04/2020	Energizer Max C Batteries, Pre 220-226-0000-0001-000-0663-55910000	220	1QVFMPPMKM 11/03/2020	18.00
AP 00015923	12/11/2020	APAC PAPER AND 00000108	OH038874 12/09/2020	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	410541 12/03/2020	89.52
AP 00015923	12/11/2020	APAC PAPER AND 00000108	OH038874 12/09/2020	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	410541 12/03/2020	34.60
AP 00015923	12/11/2020	APAC PAPER AND 00000108	OH038874 12/09/2020	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	410541 12/03/2020	56.34
AP 00015924	12/11/2020	ARENDSSEN, BARNEY 00000169	OH038653 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	84.53
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Samantha Paszkiewicz 110-226-0000-0001-000-0609-53410000	110	83766541511192 12/06/2020	32.03

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AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Pam Mahony 110-226-0000-0001-000-0609-53410000	110	83766541511192 12/06/2020	48.71
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Jennifer DeLong 110-226-0000-0001-000-0609-53410000	110	83766541511192 12/06/2020	54.11
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Cathryn Fall 110-226-0000-0001-000-0609-53410000	110	83766541511192 12/06/2020	48.71
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Joyce Bride 110-226-0000-0001-000-0609-53410000	110	83766541511192 12/06/2020	48.71
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Frank Gamez 110-293-0000-0001-097-0880-53410000	110	83766541511192 12/06/2020	32.03
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Kett Ath Trainer ODonnel 110-293-0000-0001-097-0880-53410000	110	83766541511192 12/06/2020	89.53
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Mott Ath Trainer Birr 110-293-0000-0001-097-0880-53410000	110	83766541511192 12/06/2020	74.53
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T WSD Emergency Line 110-293-0000-0001-097-0880-53410000	110	83766541511192 12/06/2020	52.03
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Grimes Houghton iPod 110-241-0000-0000-024-0000-53410000	110	83766541511192 12/06/2020	40.74
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Grimes Houghton iPod 110-241-0000-0000-024-0000-53410000	110	83766541511192 12/06/2020	40.74
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Steven Tarzwell 110-261-0000-0000-000-0820-53410000	110	83766541511192 12/06/2020	86.21
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Sid Tippett 110-261-0000-0000-000-0820-53410000	110	83766541511192 12/06/2020	89.53
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Mike Bradsher 110-261-0000-0000-000-0820-53410000	110	83766541511192 12/06/2020	32.03

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AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Jack Parker 110-261-0000-0000-000-0820-53410000	110	83766541511192 12/06/2020	32.03
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T John Keglovitz 110-261-0000-0000-000-0820-53410000	110	83766541511192 12/06/2020	74.53
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT & T Dave GUIda 110-266-0000-0000-000-0822-53410000	110	83766541511192 12/06/2020	36.56
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Dan Himmelspach 110-266-0000-0000-000-0822-53410000	110	83766541511192 12/06/2020	32.03
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Andy Tarajos 110-266-0000-0000-000-0822-53410000	110	83766541511192 12/06/2020	32.03
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Dan Hudson 110-266-0000-0000-000-0822-53410000	110	83766541511192 12/06/2020	32.03
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Mike Sauk 110-271-0000-0000-000-0255-53410000	110	83766541511192 12/06/2020	36.56
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Jim Beaver 110-271-0000-0000-000-0255-53410000	110	83766541511192 12/06/2020	94.06
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Mott Emergency Phone 110-289-0000-0000-000-0852-53410000	110	83766541511192 12/06/2020	32.03
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Scott Lindberg 110-289-0000-0000-000-0852-53410000	110	83766541511192 12/06/2020	86.21
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Senior Center 110-289-0000-0000-000-0852-53410000	110	83766541511192 12/06/2020	28.71
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Matt Lumetta 220-226-0000-0001-000-0611-53410000	220	83766541511192 12/06/2020	37.03
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Cheri Staubach 220-226-0000-0001-000-0611-53410000	220	83766541511192 12/06/2020	32.03

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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 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Joy Turney Hartman 250-297-0000-3100-000-0021-53410000	250	83766541511192 12/06/2020	48.71
AP 00015925	12/11/2020	AT&T 00000138	OH038909 12/11/2020	AT&T Thersa Smith-Rice 250-297-0000-3100-000-0021-53410000	250	83766541511192 12/06/2020	32.03
AP 00015926	12/11/2020	AT&T 00000138	OH038692 12/09/2020	KETTERING ELEVATOR 110-284-0000-0000-000-0256-53410000	110	24861879403132 12/01/2020	123.30
AP 00015927	12/11/2020	AUNT MILLIES BAKERIES 00000145	OH038899 12/09/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12112020 12/09/2020	291.97
AP 00015928	12/11/2020	BARRETT, JAMES R 00003191	OH038654 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	48.30
AP 00015929	12/11/2020	BENEDICT, MICHAEL 00000190	OH038655 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	60.38
AP 00015930	12/11/2020	BSN SPORTS / US GAMES 00000252	OH038886 12/09/2020	green basketball tops 110-293-0000-0001-086-0880-57973000	110	907733199 12/23/2019	675.00
AP 00015930	12/11/2020	BSN SPORTS / US GAMES 00000252	OH038886 12/09/2020	green basketball bottoms unifo 110-293-0000-0001-086-0880-57973000	110	907733199 12/23/2019	675.00
AP 00015930	12/11/2020	BSN SPORTS / US GAMES 00000252	OH038886 12/09/2020	freight 110-293-0000-0001-086-0880-57973000	110	907733199 12/23/2019	36.00
AP 00015930	12/11/2020	BSN SPORTS / US GAMES 00000252	OH038885 12/09/2020	white basketball uniform tops 110-293-0000-0001-086-0880-57973000	110	907733205 12/23/2019	675.00
AP 00015930	12/11/2020	BSN SPORTS / US GAMES 00000252	OH038885 12/09/2020	white basketball uniform botto 110-293-0000-0001-086-0880-57973000	110	907733205 12/23/2019	675.00
AP 00015930	12/11/2020	BSN SPORTS / US GAMES 00000252	OH038885 12/09/2020	frieght 110-293-0000-0001-086-0880-57973000	110	907733205 12/23/2019	36.00

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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 00015930	12/11/2020	BSN SPORTS / US GAMES 00000252	OH038884 12/09/2020	freight 110-293-0000-0001-086-0880-57995000	110	910172605 10/02/2020	15.00
AP 00015931	12/11/2020	CHARTER TOWNSHIP OF 00001941	OH038740 12/04/2020	PRIVATE RENTAL@ HESS HATHAWAY 110-293-0000-0001-087-0880-53190000	110	1547/48/49/50 12/04/2020	350.00
AP 00015932	12/11/2020	CHARTER TOWNSHIP OF 00001941	OH038749 12/07/2020	Police Liaisons 110-266-0000-0000-000-0822-53190000	110	LIASONS1SEM 12/03/2020	163,174.83
AP 00015933	12/11/2020	CINTAS CORPORATION 00000340	OH038913 12/11/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4058570781 08/12/2020	100.27
AP 00015933	12/11/2020	CINTAS CORPORATION 00000340	OH038914 12/11/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4062464357 09/23/2020	15.00
AP 00015933	12/11/2020	CINTAS CORPORATION 00000340	OH038915 12/11/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4065095927 10/21/2020	83.88
AP 00015933	12/11/2020	CINTAS CORPORATION 00000340	OH038851 12/09/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	DEC2INVOICE 12/02/2020	638.02
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038764 12/08/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094426 11/12/2020	130.22
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038763 12/08/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094427 11/12/2020	90.58
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038762 12/08/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094436 11/12/2020	13.04
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038761 12/08/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094457 11/13/2020	208.09
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038760 12/08/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094513 11/16/2020	59.90

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AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038818 12/09/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094559 11/18/2020	122.50
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038878 12/09/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094625 11/20/2020	1,146.70
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038821 12/09/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094647 11/23/2020	55.55
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038822 12/09/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094652 11/23/2020	494.02
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038880 12/09/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094655 11/23/2020	476.00
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038879 12/09/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094680 11/24/2020	357.00
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038820 12/09/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094715 11/25/2020	239.75
AP 00015934	12/11/2020	CITY ELECTRIC SUPPLY 00000342	OH038819 12/09/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD094719 11/25/2020	40.00
AP 00015935	12/11/2020	CLARK, GARY 00000640	OH038657 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	31.63
AP 00015936	12/11/2020	CLEARFLY 00003351	OH038758 12/07/2020	BPO Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV319129 12/01/2020	4,023.69
AP 00015937	12/11/2020	COMCAST 00002047	OH038774 12/07/2020	BPO 20-21YR Internet Service 110-284-0000-0000-000-0256-53400000	110	110701601 11/01/2020	534.05
AP 00015938	12/11/2020	COVENTRY MOTORS LTD 00000399	OH038837 12/09/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2709 11/05/2020	4,020.00

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AP 00015938	12/11/2020	COVENTRY MOTORS LTD 00000399	OH038836 12/09/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2710 11/05/2020	3,300.00
AP 00015938	12/11/2020	COVENTRY MOTORS LTD 00000399	OH038834 12/09/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2713 11/11/2020	3,420.00
AP 00015938	12/11/2020	COVENTRY MOTORS LTD 00000399	OH038835 12/09/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2714 11/11/2020	4,140.00
AP 00015939	12/11/2020	DALY, SEAN FRANCIS 00001572	OH038658 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	39.10
AP 00015940	12/11/2020	DAVID RODEGEB 00003903	OH038671 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	25.30
AP 00015941	12/11/2020	DEAN MANAGEMENT 00002163	OH038844 12/09/2020	TRANSP MGMT NOV 110-271-0000-0000-000-0255-53190000	110	0000609 12/02/2020	9,043.96
AP 00015942	12/11/2020	DEMCO INC 00000461	OH038756 12/07/2020	avery processing labels easy p 110-222-0000-0000-004-0000-55310000	110	6876077 11/20/2020	14.47
AP 00015942	12/11/2020	DEMCO INC 00000461	OH038756 12/07/2020	clear glossy label protectors 110-222-0000-0000-004-0000-55310000	110	6876077 11/20/2020	53.55
AP 00015942	12/11/2020	DEMCO INC 00000461	OH038756 12/07/2020	kapco easy bind repair tape ma 110-222-0000-0000-004-0000-55310000	110	6876077 11/20/2020	19.07
AP 00015942	12/11/2020	DEMCO INC 00000461	OH038756 12/07/2020	one demco fiber film tape 3/4" 110-222-0000-0000-004-0000-55310000	110	6876077 11/20/2020	18.26
AP 00015943	12/11/2020	DIANA CASETTI 00002363	OH038701 12/07/2020	2019-20 Durant HS Grad Video 110-232-0000-0000-000-0091-53190000	110	598 12/01/2020	800.00
AP 00015944	12/11/2020	DISCOUNT SCHOOL SUPPLY 00000488	OH038807 12/09/2020	EXCELLERATIONS SPECTACULAR SEMI0 110-118-0000-7230-046-0950-55110010		P40014360101 11/18/2020	25.53
AP 00015945	12/11/2020	DOWNS, DEBORAH J 00003414	OH038659 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	56.35

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00015946	12/11/2020	DTE ENERGY COMPANY 00000465	OH038816 12/09/2020	ELECTRIC 110-261-0000-0000-0825-55520000	110	910014912083N 11/25/2020	45.21
AP 00015947	12/11/2020	DTE ENERGY COMPANY 00000465	OH038814 12/09/2020	ELECTRIC 110-261-0000-0000-0825-55520000	110	910014899678N 11/25/2020	14.95
AP 00015947	12/11/2020	DTE ENERGY COMPANY 00000465	OH038861 12/09/2020	ELECTRIC 110-261-0000-0000-0825-55520000	110	910014899801N 11/30/2020	14.95
AP 00015947	12/11/2020	DTE ENERGY COMPANY 00000465	OH038815 12/09/2020	ELECTRIC 110-261-0000-0000-0825-55520000	110	910014899934N 11/25/2020	5,244.13
AP 00015947	12/11/2020	DTE ENERGY COMPANY 00000465	OH038817 12/09/2020	ELECTRIC 110-261-0000-0000-0825-55520000	110	910015602279N 11/25/2020	701.87
AP 00015947	12/11/2020	DTE ENERGY COMPANY 00000465	OH038862 12/09/2020	STREET LIGHTS NOV 110-261-0000-0000-0825-55520000	110	9100460655821 11/30/2020	2,782.01
AP 00015948	12/11/2020	EAI EDUCATION 00000521	OH038765 12/07/2020	PATTERN BLOCKS 110-122-0000-0001-086-0668-55110000	110	INV1047962 11/03/2020	29.58
AP 00015948	12/11/2020	EAI EDUCATION 00000521	OH038765 12/07/2020	TANAGRAMS 110-122-0000-0001-086-0668-55110000	110	INV1047962 11/03/2020	19.95
AP 00015948	12/11/2020	EAI EDUCATION 00000521	OH038765 12/07/2020	400 PLASTIC TILE 110-122-0000-0001-086-0668-55110000	110	INV1047962 11/03/2020	13.49
AP 00015948	12/11/2020	EAI EDUCATION 00000521	OH038765 12/07/2020	EXPLORAGRAMS 110-122-0000-0001-086-0668-55110000	110	INV1047962 11/03/2020	7.19
AP 00015948	12/11/2020	EAI EDUCATION 00000521	OH038765 12/07/2020	RELATION ATTRIBUTE BOOKS 110-122-0000-0001-086-0668-55110000	110	INV1047962 11/03/2020	18.18
AP 00015948	12/11/2020	EAI EDUCATION 00000521	OH038765 12/07/2020	TWO BAR STUDENT REKENREK WITH 110-122-0000-0001-086-0668-55110000	110	INV1047962 11/03/2020	13.96
AP 00015948	12/11/2020	EAI EDUCATION 00000521	OH038765 12/07/2020	OPEN NUMBER LINE 110-122-0000-0001-086-0668-55110000	110	INV1047962 11/03/2020	5.95

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00015949	12/11/2020	ELDER RESOURCE 00002963	OH038631 12/09/2020	November Social Work Services 230-391-0000-0001-000-0872-53190000	230	032 11/30/2020	1,600.00
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038769 12/07/2020	District Radios 110-266-0000-0000-000-0822-54290000	110	M1130201 11/01/2020	1,275.00
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	M1130201A 11/01/2020	103.35
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M1130201A 11/01/2020	47.70
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M1130201A 11/01/2020	1,232.25
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M1130201A 11/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M1130201A 11/01/2020	7.95
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M1130201A 11/01/2020	7.95
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M1130201A 11/01/2020	31.80
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M1130201A 11/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M1130201A 11/01/2020	47.70
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M1130201A 11/01/2020	39.75
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M1130201A 11/01/2020	7.95

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AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M1130201A 11/01/2020	71.55
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M1130201A 11/01/2020	47.70
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M1130201A 11/01/2020	31.80
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M1130201A 11/01/2020	55.65
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M1130201A 11/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M1130201A 11/01/2020	166.95
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M1130201A 11/01/2020	113.52
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M1130201A 11/01/2020	55.65
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M1130201A 11/01/2020	63.60
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M1130201A 11/01/2020	174.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	RADIOS 230-351-0000-0001-004-0196-56410000	230	M1130201A 11/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M1130201A 11/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M1130201A 11/01/2020	15.90

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AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M1130201A 11/01/2020	31.80
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M1130201A 11/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M1130201A 11/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M1130201A 11/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M1130201A 11/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M1130201A 11/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038891 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M1130201A 11/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038736 12/07/2020	District Radios 110-266-0000-0000-000-0822-54290000	110	M1130202 11/01/2020	295.10
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038735 12/07/2020	District Radios 110-266-0000-0000-000-0822-54290000	110	M1130203 11/01/2020	275.00
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038738 12/07/2020	District Radios 110-266-0000-0000-000-0822-54290000	110	M1130204 12/01/2020	295.10
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038770 12/07/2020	District Radios 110-266-0000-0000-000-0822-54290000	110	M1130205 12/01/2020	1,275.00
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	M1130205A 12/01/2020	103.35
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M1130205A 12/01/2020	47.70

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AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M1130205A 12/01/2020	1,232.25
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M1130205A 12/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M1130205A 12/01/2020	7.95
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M1130205A 12/01/2020	7.95
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M1130205A 12/01/2020	31.80
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M1130205A 12/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M1130205A 12/01/2020	47.70
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M1130205A 12/01/2020	39.75
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M1130205A 12/01/2020	7.95
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M1130205A 12/01/2020	71.55
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M1130205A 12/01/2020	47.70
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M1130205A 12/01/2020	31.80
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M1130205A 12/01/2020	55.65

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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 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M1130205A 12/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M1130205A 12/01/2020	166.95
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M1130205A 12/01/2020	113.52
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M1130205A 12/01/2020	55.65
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M1130205A 12/01/2020	63.60
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M1130205A 12/01/2020	174.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	radios 230-351-0000-0001-004-0196-56410000	230	M1130205A 12/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M1130205A 12/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M1130205A 12/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M1130205A 12/01/2020	31.80
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M1130205A 12/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M1130205A 12/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M1130205A 12/01/2020	15.90

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AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M1130205A 12/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M1130205A 12/01/2020	23.85
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038902 12/09/2020	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M1130205A 12/01/2020	15.90
AP 00015950	12/11/2020	ELECTROCOMM MICHIGAN 00000553	OH038737 12/07/2020	District Radios 110-266-0000-0000-000-0822-54290000	110	M1130206 12/01/2020	275.00
AP 00015951	12/11/2020	ELTON HARDING 00004479	OH038662 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	50.03
AP 00015952	12/11/2020	ERVIN, RONELLE 00002520	OH038825 12/09/2020	REIMBURSE HEAD START SUPPLIES 110-118-0000-7230-046-0950-55110010	110	REIMB2020NO 11/19/2020	15.52
AP 00015952	12/11/2020	ERVIN, RONELLE 00002520	OH038824 12/09/2020	HS CDA RENEWALS 110-118-0000-7230-046-0950-53190000	110	REIMBCDA 11/19/2020	250.00
AP 00015953	12/11/2020	FITZGERALD, MICHAEL 00001170	OH038660 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	116.15
AP 00015954	12/11/2020	GOPHER SPORT 00000674	OH038920 12/11/2020	RAINBOW JUGGLING SCARVES - 12 110-112-0000-0000-084-0151-55110000	110	9774125 09/23/2020	14.36
AP 00015954	12/11/2020	GOPHER SPORT 00000674	OH038921 12/11/2020	RAINBOW VINYL SPOTS - 5" DIA, 110-112-0000-0000-084-0151-55110000	110	9777582 09/30/2020	203.52
AP 00015955	12/11/2020	GRAINGER INC 00001908	OH038863 12/09/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9727759707 11/24/2020	144.76
AP 00015956	12/11/2020	GWIZDALA, LILLIAN 00003641	OH038661 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	74.18
AP 00015957	12/11/2020	HABERMAS, LISA 00002356	OH038906 12/11/2020	SXI PT SERVICES 11/30-12/10 220-213-0000-0001-000-0611-53130000	220	SVC12/10 12/10/2020	2,016.00

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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 00015957	12/11/2020	HABERMAS, LISA 00002356	OH038906 12/11/2020	SCI PT SERVICES 11/30-12/10 220-213-0000-0001-000-0612-53130000	220	SVC12/10 12/10/2020	672.00
AP 00015957	12/11/2020	HABERMAS, LISA 00002356	OH038906 12/11/2020	SEI PT SERVICES 11/30-12/10 220-213-0000-0001-000-0663-53130000	220	SVC12/10 12/10/2020	672.00
AP 00015958	12/11/2020	HENDERSON GLASS INC 00000751	OH038923 12/11/2020	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	016131 12/07/2020	904.53
AP 00015959	12/11/2020	HODGES SUPPLY CO 00000774	OH038895 12/09/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1735526 12/07/2020	263.09
AP 00015959	12/11/2020	HODGES SUPPLY CO 00000774	OH038896 12/09/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1735716 12/08/2020	244.23
AP 00015959	12/11/2020	HODGES SUPPLY CO 00000774	OH038911 12/11/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1735876 12/09/2020	80.48
AP 00015960	12/11/2020	HOLLAND BUS COMPANY 00000776	OH038840 12/09/2020	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	161542 11/11/2020	261.43
AP 00015960	12/11/2020	HOLLAND BUS COMPANY 00000776	OH038839 12/09/2020	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	161613 11/13/2020	518.99
AP 00015961	12/11/2020	HOME DEPOT 00000782	OH038883 12/09/2020	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	1174NOV2020 11/27/2020	2,380.08
AP 00015961	12/11/2020	HOME DEPOT 00000782	OH038826 12/09/2020	RIGHT TOOL SUPPLIES 110-221-0000-0000-040-0904-55100107	110	8079NOV2020 11/27/2020	683.69
AP 00015961	12/11/2020	HOME DEPOT 00000782	OH038826 12/09/2020	ROBOTICS SUPPLIES 110-221-0000-0000-086-0904-55100111	110	8079NOV2020 11/27/2020	99.92
AP 00015962	12/11/2020	HOME DEPOT 00000782	OH038826 12/09/2020	HERE & THERE EQUIP/STORAGE 110-221-0000-0000-040-0904-55100106	110	8079NOV2020 11/27/2020	1,434.50
AP 00015963	12/11/2020	HURLBERT, GRETCHEN 00000700	OH038663 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	98.33

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AP 00015964	12/11/2020	IDEAL FLOOR COVERING INC 00000814	OH038871 12/09/2020	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-0821-54190000	110	13039 12/02/2020	895.00
AP 00015965	12/11/2020	JACOB, AMELIA 00000077	OH038664 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	37.95
AP 00015966	12/11/2020	JW PEPPER AND SON INC 00000850	OH038757 12/07/2020	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0162-55110000	110	363073985 11/13/2020	492.80
AP 00015966	12/11/2020	JW PEPPER AND SON INC 00000850	OH038831 12/09/2020	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0162-55110000	110	363088450 11/23/2020	49.98
AP 00015967	12/11/2020	KRAMER, DAVID 00000439	OH038665 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	60.38
AP 00015968	12/11/2020	KSS ENTERPRISES 00000932	OH038897 12/09/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1261361 12/08/2020	2,656.95
AP 00015968	12/11/2020	KSS ENTERPRISES 00000932	OH038827 12/09/2020	TRIGGER SPRAYERS 110-261-0000-0000-000-0820-55990000	110	12631051 12/03/2020	11.04
AP 00015968	12/11/2020	KSS ENTERPRISES 00000932	OH038828 12/09/2020	SYMMETRY HAIR/BODY WASH 110-261-0000-0000-000-0820-55990000	110	1268284 12/03/2020	398.40
AP 00015968	12/11/2020	KSS ENTERPRISES 00000932	OH038828 12/09/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1268284 12/03/2020	5.95
AP 00015968	12/11/2020	KSS ENTERPRISES 00000932	OH038847 12/09/2020	SYMMETRY FOAMING SANITIZER 110-261-0000-0000-000-0820-55910000	110	1269386 12/03/2020	110.24
AP 00015968	12/11/2020	KSS ENTERPRISES 00000932	OH038847 12/09/2020	FIGHTBAC 5 GALLON 110-261-0000-0000-000-0820-55990000	110	1269386 12/03/2020	157.06
AP 00015968	12/11/2020	KSS ENTERPRISES 00000932	OH038847 12/09/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1269386 12/03/2020	5.95
AP 00015968	12/11/2020	KSS ENTERPRISES 00000932	OH038898 12/09/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1269934 12/08/2020	5.95

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AP 00015969	12/11/2020	LAKES VALLEY 00002726	OH038904 12/11/2020	LVC Pine Knob League Dues 110-293-0000-0001-086-0880-57992000	110	10232020 10/23/2020	415.00
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	LL509X Light Table Sensory Pla 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	141.55
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	LL581 Light Table Sensory Tray 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	66.49
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	LC590X Light Table Manipulativ 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	94.53
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	LA591 Toddler Bristle Builders 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	28.49
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	GA355 EasyPunch Design Shapes 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	28.49
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	FG639 Yarn Laces with Tips 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	12.34
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	DS745 Tutti Fruttisupsup 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	10.44
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	DS746 Tutti Fruttisupsup 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	10.44
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	DS742 Tutti Fruttisupsup Banan 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	10.44
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	DS741 Tutti Fruttisupsup Grape 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	10.44
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	LA299 Learn the Alphabet Dough 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	16.14
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	DS296 Mix Match Sensory Sphere 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	18.99

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AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	EV214 Brilliant Dot Art Painte 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	30.38
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	LC695X Light Table Math Trays 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	35.14
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038812 12/09/2020	LL526 SpaceSaver ColorChanging 110-221-0000-0000-046-0904-55100101	110	2684411120 11/18/2020	379.05
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	PP717 Lakeshore Magic Board 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	99.35
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	LC568 Magnetic Letter Builders 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	54.61
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	TE455 Telling Time Teaching Cl 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	32.76
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	DF541 Classroom Sand Timer Set 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	15.27
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	HH878 Linking Letter Monkeys U 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	65.53
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	FA253 Alphabet Picture Stencil 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	34.95
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	LA278 Uppercase Alphabet Numbe 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	32.76
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	LA532 Lowercase Alphabet Dough 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	27.30
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	EE332 Float Find Alphabet Bubb 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	32.76
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	AC226 NumberBots 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	37.12

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AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	AC225 AlphaBots 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	65.53
AP 00015970	12/11/2020	LAKESHORE LEARNING 00000945	OH038808 12/09/2020	AA327 Catch a Letter Magnetic 110-221-0000-0000-046-0904-55100110	110	2990901120 11/20/2020	65.53
AP 00015971	12/11/2020	LAWSON PRODUCTS 00000957	OH038843 12/09/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9308061138 12/06/2020	186.75
AP 00015972	12/11/2020	LEARNING A-Z 00000958	OH038768 12/09/2020	READING A-Z ONLINE SUBSCRIPTIO 110-111-0000-0000-044-0000-55110000	110	3020359 11/20/2020	115.45
AP 00015973	12/11/2020	LESLIE BRADFORD 00004443	OH038656 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	33.93
AP 00015974	12/11/2020	LESLIE ELECTRIC COMPANY 00000970	OH038752 12/08/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17930700 11/24/2020	93.96
AP 00015975	12/11/2020	LITERACY RESOURCES LLC 00003431	OH038867 12/09/2020	SHIPPING 110-221-0000-0001-000-0998-56410000	110	74044 11/30/2020	43.19
AP 00015975	12/11/2020	LITERACY RESOURCES LLC 00003431	OH038867 12/09/2020	BRIDGE THE GAP: INTERVENTION L 110-125-0000-3670-004-0938-55110000	110	74044 11/30/2020	59.99
AP 00015975	12/11/2020	LITERACY RESOURCES LLC 00003431	OH038867 12/09/2020	BRIDGE THE GAP: INTERVENTION L 110-125-0000-3670-010-0938-55110000	110	74044 11/30/2020	59.99
AP 00015975	12/11/2020	LITERACY RESOURCES LLC 00003431	OH038867 12/09/2020	BRIDGE THE GAP: INTERVENTION L 110-125-0000-3670-013-0938-55110000	110	74044 11/30/2020	59.99
AP 00015975	12/11/2020	LITERACY RESOURCES LLC 00003431	OH038867 12/09/2020	BRIDGE THE GAP: INTERVENTION L 110-125-0000-3670-014-0938-55110000	110	74044 11/30/2020	59.99
AP 00015975	12/11/2020	LITERACY RESOURCES LLC 00003431	OH038867 12/09/2020	BRIDGE THE GAP: INTERVENTION L 110-125-0000-3670-020-0938-55110000	110	74044 11/30/2020	59.99
AP 00015975	12/11/2020	LITERACY RESOURCES LLC 00003431	OH038867 12/09/2020	BRIDGE THE GAP: INTERVENTION L 110-125-0000-3670-022-0938-55110000	110	74044 11/30/2020	59.99

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AP 00015975	12/11/2020	LITERACY RESOURCES LLC 00003431	OH038867 12/09/2020	BRIDGE THE GAP: INTERVENTION L 110-125-0000-3670-040-0938-55110000	110	74044 11/30/2020	59.99
AP 00015975	12/11/2020	LITERACY RESOURCES LLC 00003431	OH038867 12/09/2020	BRIDGE THE GAP: INTERVENTION L 110-125-0000-3670-044-0938-55110000	110	74044 11/30/2020	59.99
AP 00015976	12/11/2020	M.E.A.F.S. 00001015	OH038845 12/09/2020	Dec 2020 Premium 110-000-0000-0000-000-0000-24510043	110	MEADDEC2020 11/17/2020	986.05
AP 00015977	12/11/2020	MAC TOOLS 00001018	OH038841 12/09/2020	Garage tools 110-271-0000-0000-000-0255-56450000	110	124365/698/5063 11/05/2020	1,176.95
AP 00015978	12/11/2020	MALLOY, DANIEL 00000432	OH038666 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	216.76
AP 00015979	12/11/2020	MECHANICAL SERVICES LLC 00002915	OH038877 12/09/2020	BPO FOR CSD BOILER TESTING SER 110-261-0000-0000-000-0821-53190000	110	200681 12/02/2020	467.00
AP 00015980	12/11/2020	MEDICAL SUPPLY CORP 00001094	OH038753 12/07/2020	2L HAND SANITIZER 220-226-0000-0001-000-0611-55998000	220	684022 11/30/2020	27.14
AP 00015981	12/11/2020	MESSA 00001103	OH038846 12/09/2020	Dec 2020 Optional Insurance 110-000-0000-0000-000-0000-24510045	110	2012-0094919 11/16/2020	3,040.02
AP 00015981	12/11/2020	MESSA 00001103	OH038846 12/09/2020	Dec 2020 Healthcare Premiums 110-252-0000-0000-000-0851-52130000	110	2012-0094919 11/16/2020	805,905.92
AP 00015982	12/11/2020	MICHIANA HEALTHCARE 00002172	OH038743 12/07/2020	AHA INSTRUCTOR FEE 220-226-0000-0001-000-0612-55998000	220	15-7536 12/03/2020	25.00
AP 00015983	12/11/2020	MICHIGAN SCHOOLS 00002404	OH038775 12/07/2020	GAS 110-261-0000-0000-000-0825-55510000	110	20100021 11/13/2020	53.52
AP 00015983	12/11/2020	MICHIGAN SCHOOLS 00002404	OH038775 12/07/2020	GAS 110-261-0000-0000-000-0825-55510000	110	20100021 11/13/2020	53.52

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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 00015983	12/11/2020	MICHIGAN SCHOOLS 00002404	OH038775 12/07/2020	GAS 110-261-0000-0000-000-0825-55510000	110	20100021 11/13/2020	21,651.03
AP 00015983	12/11/2020	MICHIGAN SCHOOLS 00002404	OH038775 12/07/2020	GAS 220-261-0000-0001-000-0611-55510000	220	20100021 11/13/2020	420.38
AP 00015983	12/11/2020	MICHIGAN SCHOOLS 00002404	OH038775 12/07/2020	GAS 230-261-0000-0001-086-0879-55510000	230	20100021 11/13/2020	7,292.18
AP 00015983	12/11/2020	MICHIGAN SCHOOLS 00002404	OH038775 12/07/2020	GAS 230-261-0000-0001-087-0879-55510000	230	20100021 11/13/2020	8,668.94
AP 00015983	12/11/2020	MICHIGAN SCHOOLS 00002404	OH038775 12/07/2020	GAS 230-391-0000-0001-000-0871-55510000	230	20100021 11/13/2020	107.04
AP 00015984	12/11/2020	NATIONAL INSURANCE 00001241	OH038838 12/09/2020	Dec 2020 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1420321 11/18/2020	1,394.83
AP 00015984	12/11/2020	NATIONAL INSURANCE 00001241	OH038838 12/09/2020	Dec 2020 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1420321 11/18/2020	7,257.34
AP 00015984	12/11/2020	NATIONAL INSURANCE 00001241	OH038838 12/09/2020	Dec 2020 LTD 110-252-0000-0000-000-0851-52120000	110	1420321 11/18/2020	15,114.27
AP 00015985	12/11/2020	NATIONAL VISION 00001248	OH038744 12/04/2020	October 2020 Claims 110-252-0000-0000-000-0851-52150000	110	5069515 11/02/2020	7,356.49
AP 00015985	12/11/2020	NATIONAL VISION 00001248	OH038905 12/11/2020	Claims 11/1/2020-11/30/2020 110-252-0000-0000-000-0851-52150000	110	5069790 12/01/2020	5,058.85
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038798 12/09/2020	WISC-V SCORING WITH INTERP PRE 110-122-0000-0001-086-0668-55110000	110	11943240 10/02/2020	350.00
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038798 12/09/2020	VINELAND 3 Q GLOVAL SCORING 1 110-122-0000-0001-086-0668-55110000	110	11943240 10/02/2020	420.00
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038798 12/09/2020	WPPSI-IV SCORE 1 YEAR SUBSCRIP 110-122-0000-0001-086-0668-55110000	110	11943240 10/02/2020	80.00

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AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038798 12/09/2020	S/H 110-122-0000-0001-086-0668-55110000	110	11943240 10/02/2020	0.00
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038773 12/09/2020	WASI RECORD FORMS PK 25 110-122-0000-0001-086-0668-55110000	110	12249252 11/23/2020	280.80
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038773 12/09/2020	CONNERS 3 SELF REPORT QUICK FO 110-122-0000-0001-086-0668-55110000	110	12249252 11/23/2020	195.00
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038773 12/09/2020	WASI IV RECORD FORMS - PK 25 110-122-0000-0001-086-0668-55110000	110	12249252 11/23/2020	147.20
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038773 12/09/2020	WASI IV RESPONSE BOOK - PK 25 110-122-0000-0001-086-0668-55110000	110	12249252 11/23/2020	93.60
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038773 12/09/2020	S/H 110-122-0000-0001-086-0668-55110000	110	12249252 11/23/2020	35.83
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038646 12/07/2020	MOVEMENT ABC-2 COMPLETE KIT 110-122-0000-0001-086-0668-55110000	110	12258252 11/25/2020	1,147.30
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038646 12/07/2020	SENSORY PROLE 2 CHILD FORM 3:0 110-122-0000-0001-086-0668-55110000	110	12258252 11/25/2020	226.00
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038646 12/07/2020	SENSORY PROLE SCHOOL COMPANION 110-122-0000-0001-086-0668-55110000	110	12258252 11/25/2020	226.00
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038646 12/07/2020	BOT-2 COMPLETE FORM EXAMINEES 110-122-0000-0001-086-0668-55110000	110	12258252 11/25/2020	204.00
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038646 12/07/2020	BOT-2 COMPLETE RECORD FORMS 110-122-0000-0001-086-0668-55110000	110	12258252 11/25/2020	58.00
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038646 12/07/2020	BEERY VMI FORMS FULL - PK 100 110-122-0000-0001-086-0668-55110000	110	12258252 11/25/2020	467.50
AP 00015986	12/11/2020	NCS PEARSON INC 00002174	OH038646 12/07/2020	S/H 110-122-0000-0001-086-0668-55110000	110	12258252 11/25/2020	116.49

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AP 00015988	12/11/2020	NICHOLS PAPER AND 00001265	OH038767 12/07/2020	VICTORY BACKPACK BATTERY ELECM 110-226-0000-7230-046-0950-55910000	110	668735300 11/30/2020	1,614.29
AP 00015989	12/11/2020	NORKAN INC 00001269	OH038912 12/11/2020	BPO FOR PAINTING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	243893 12/10/2020	599.88
AP 00015990	12/11/2020	OAKLAND COUNTY HEALTH 00002232	OH038802 12/09/2020	Kettering comp poolinspection 230-321-0000-0001-086-0879-57910000	230	638980-1 12/08/2020	86.00
AP 00015990	12/11/2020	OAKLAND COUNTY HEALTH 00002232	OH038801 12/08/2020	KETTERING POOL INSPECTION 230-321-0000-0001-086-0879-55992000	230	638980-2 12/02/2020	86.00
AP 00015990	12/11/2020	OAKLAND COUNTY HEALTH 00002232	OH038723 12/04/2020	Mott comp pool inspection fee 230-321-0000-0001-086-0879-55992000	230	639035-1 12/03/2020	86.00
AP 00015990	12/11/2020	OAKLAND COUNTY HEALTH 00002232	OH038728 12/04/2020	Mott pool inspection fees 230-321-0000-0001-087-0879-55992000	230	639035-2 12/03/2020	86.00
AP 00015991	12/11/2020	OAKLAND UNIVERSITY 00001300	OH038806 12/09/2020	ADDITIONAL STUDENT TUITION 110-226-0000-0001-080-0613-55910000	110	8511 12/07/2020	1,000.00
AP 00015992	12/11/2020	OLIVER PACKAGING 00001310	OH038894 12/09/2020	2020-2021 BPO - NON-FOOD - DIS 250-297-0000-3100-000-0021-55640000	250	FSNF12112020 12/09/2020	288.24
AP 00015993	12/11/2020	OSTHAUS, CARL 00000292	OH038668 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	41.41
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	METAL TOOLBOX KIT 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	125.00
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	TOOL TRAT KIT 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	154.50
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	CHIP BOARD FIN MATERIAL 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	105.00

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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 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	STRAIGHT REPLACEMENT BLADES 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	23.25
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	AIR-POWERED GLIDER 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	166.50
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	GLIDER LAUNCH STABILIZER 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	12.90
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	SOLID FUEL ROCKET ENGINE BLAST 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	208.00
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	HOBBY AND CRAFT KNIFE 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	76.00
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	NICHROME WIRE 32-GAUGE 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	11.00
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	WHITE GLUE REFILL 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	21.25
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	WAXED PAPER 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	27.50
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	DUCT TAPE 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	25.50
AP 00015994	12/11/2020	PITSCO INC 00001395	OH038356 12/07/2020	GLUE STICKS 110-127-0000-0000-084-0780-55110000	110	7783501 11/16/2020	46.00
AP 00015995	12/11/2020	POMEROY, DAVE 00000437	OH038669 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	32.78
AP 00015996	12/11/2020	PRAIRIE FARMS DAIRY INC 00004284	OH038910 12/11/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12122020 12/10/2020	21,585.20
AP 00015997	12/11/2020	PRAXAIR DISTRIBUTION INC 00001415	OH038842 12/09/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	60472945 11/30/2020	60.04

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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 00015998	12/11/2020	PREMIER ELECTRONICS INC 00001420	OH038864 12/09/2020	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	200391 12/01/2020	445.00
AP 00015999	12/11/2020	PROBITY SERVICES LLC 00002440	OH038832 12/09/2020	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	1966 11/14/2020	1,147.00
AP 00016000	12/11/2020	RAYHAVEN GROUP INC 00001450	OH038754 12/08/2020	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0794834IN 11/24/2020	3,065.00
AP 00016001	12/11/2020	RICE, SUZANNE K 00003531	OH038670 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	25.88
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038772 12/07/2020	USAGE AUG-OCT 110-232-0000-0000-000-0091-53610000	110	00001471 11/01/2020	11.94
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038772 12/07/2020	USAGE AUG-OCT 110-261-0000-0000-000-0820-54225000	110	00001471 11/01/2020	76.94
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038772 12/07/2020	USAGE AUG-OCT 230-391-0000-0001-000-0871-55910000	230	00001471 11/01/2020	84.32
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060712611 11/01/2020	162.79
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060712611 11/01/2020	34.46
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060712611 11/01/2020	126.47
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060712611 11/01/2020	16.60
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060712611 11/01/2020	5.47
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5060712611 11/01/2020	38.05

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AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5060712611 11/01/2020	24.23
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5060712611 11/01/2020	30.49
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5060712611 11/01/2020	27.41
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	5060712611 11/01/2020	77.45
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5060712611 11/01/2020	275.31
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5060712611 11/01/2020	1.46
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5060712611 11/01/2020	374.18
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	5060712611 11/01/2020	116.39
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	0 110-241-0000-0001-046-0191-54121000	110	5060712611 11/01/2020	3.39
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5060712611 11/01/2020	73.86
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5060712611 11/01/2020	230.18
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5060712611 11/01/2020	97.87

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AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5060712611 11/01/2020	5.06
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	5060712611 11/01/2020	12.04
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5060712611 11/01/2020	23.80
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5060712611 11/01/2020	553.53
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5060712611 11/01/2020	47.83
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5060712611 11/01/2020	703.76
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5060712611 11/01/2020	63.31
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5060712611 11/01/2020	312.32
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5060712611 11/01/2020	1,665.34
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5060712611 11/01/2020	57.09
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5060712611 11/01/2020	107.85
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5060712611 11/01/2020	408.10
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5060712611 11/01/2020	1,704.78

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AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	USAGE OCT 110-241-0000-0000-024-0000-54121000	110	5060712611 11/01/2020	855.70
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	5060712611 11/01/2020	46.46
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5060712611 11/01/2020	497.14
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5060712611 11/01/2020	176.37
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5060712611 11/01/2020	172.25
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5060712611 11/01/2020	702.15
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	5060712611 11/01/2020	116.39
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060712611 11/01/2020	11.88
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060712611 11/01/2020	9.43
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060712611 11/01/2020	125.13
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060712611 11/01/2020	75.44
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060712611 11/01/2020	149.78

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AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5060712611 11/01/2020	12.02
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AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5060712611 11/01/2020	14.35
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5060712611 11/01/2020	190.77
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5060712611 11/01/2020	236.75
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	5060712611 11/01/2020	14.10
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5060712611 11/01/2020	19.55
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5060712611 11/01/2020	137.49
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5060712611 11/01/2020	52.57
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038916 12/10/2020	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5060712611 11/01/2020	0.79
AP 00016002	12/11/2020	RICOH USA INC 00001471	OH038766 12/07/2020	USAGE AUG-OCT 110-118-0000-7230-046-0950-54121000	110	5060712887 11/01/2020	105.59
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	FB Helmet SPDFX M RECONDITIONI 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	945.00
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	FB Helmet SPDFX L RECONDITION 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	1,575.00

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AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	PAINT m-xl 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	57.00
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	Paint L 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	71.28
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	convert to BLK upgrade 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	20.00
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	convert to BLK upgrade 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	25.02
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	Flex s-l 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	315.00
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	Paint L 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	14.22
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	freight 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	125.00
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038707 12/07/2020	convert blk upgrade 110-293-0000-0001-086-0880-54120000	110	6040053201 11/20/2020	4.98
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038797 12/07/2020	QB/WR Shoulder Pads 110-293-0000-0001-086-0880-54120000	110	6040053202 11/20/2020	400.00
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038797 12/07/2020	LB/FB Should Pads 110-293-0000-0001-086-0880-54120000	110	6040053202 11/20/2020	800.00
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038797 12/07/2020	OL/DL Shoulder Pads 110-293-0000-0001-086-0880-54120000	110	6040053202 11/20/2020	800.00
AP 00016003	12/11/2020	RIDDELL / ALL AMERICAN 00001473	OH038797 12/07/2020	freight 110-293-0000-0001-086-0880-54120000	110	6040053202 11/20/2020	124.95

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AP 00016004	12/11/2020	RL DEPPMANN COMPANY 00001444	OH038750 12/08/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-0821-55992000	110	5563779 12/03/2020	1,034.38
AP 00016005	12/11/2020	ROBERT ALLEMAN 00004468	OH038652 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	44.28
AP 00016006	12/11/2020	ROBOTICS EDUCATION & 00001492	OH038793 12/07/2020	VIQC TEAM REGISTRATION 2020-20 110-113-0000-0001-086-0272-55110000	110	61947140 11/05/2020	1,650.00
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AP 00016007	12/11/2020	SHEARER, ARLENE MAE 00003527	OH038672 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	25.30
AP 00016008	12/11/2020	SITEONE LANDSCAPE 00001615	OH038866 12/09/2020	BPO FOR LANDSCAPING SUPPLIES 110-261-0000-0000-0821-57903000	110	10520283801 12/02/2020	416.50
AP 00016009	12/11/2020	SPRINT COMMUNICATIONS 00004306	OH038733 12/04/2020	Blanket PO / CoolPad Hotspot H 110-284-0000-0000-000-0256-53410000	110	256199163005 11/25/2020	5,398.00
AP 00016010	12/11/2020	STAFFORD-SMITH INC 00003265	OH038888 12/09/2020	WI FREEZER-KOLPAK M# A179637 R 250-297-0000-3100-000-0021-56450000	250	5040356 12/01/2020	14,661.00
AP 00016010	12/11/2020	STAFFORD-SMITH INC 00003265	OH038888 12/09/2020	REFRIGERATION STANDARD PLUS 250-297-0000-3100-000-0021-56450000	250	5040356 12/01/2020	4,944.00
AP 00016010	12/11/2020	STAFFORD-SMITH INC 00003265	OH038888 12/09/2020	INSTALLATION 250-297-0000-3100-000-0021-56450000	250	5040356 12/01/2020	11,000.00
AP 00016010	12/11/2020	STAFFORD-SMITH INC 00003265	OH038888 12/09/2020	PRE-INSTALL 250-297-0000-3100-000-0021-56450000	250	5040356 12/01/2020	3,000.00
AP 00016010	12/11/2020	STAFFORD-SMITH INC 00003265	OH038888 12/09/2020	FREIGHT 250-297-0000-3100-000-0021-56450000	250	5040356 12/01/2020	1,215.00
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038777 12/07/2020	Staples Standard 1" 3-Ring Vie 220-226-0000-0001-000-0611-55910000	220	3462125052 11/15/2020	29.90

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AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038777 12/07/2020	Staples Remarx Dry Erase Marke 220-226-0000-0001-000-0611-55910000	220	3462125052 11/15/2020	20.56
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038777 12/07/2020	Velcro Brand 3/4" Sticky Back 220-226-0000-0001-000-0611-55910000	220	3462125052 11/15/2020	25.28
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038777 12/07/2020	BIC Velocity Retractable Ballp 220-226-0000-0001-000-0611-55910000	220	3462125052 11/15/2020	5.12
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038777 12/07/2020	Unbreakable Recycled Clipboard 220-226-0000-0001-000-0611-55910000	220	3462125052 11/15/2020	22.17
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038778 12/07/2020	Velcro Brand 3/4" Sticky Back 220-226-0000-0001-000-0611-55910000	220	3462125055 11/15/2020	-25.28
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038779 12/07/2020	Staples Thermal Pouches, Lette 110-118-0000-3400-046-0956-55110002	110	3462125056 11/15/2020	6.78
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038780 12/07/2020	Staples Thermal Pouches, Lette 110-118-0000-3400-046-0956-55110002	110	3462125057 11/15/2020	50.29
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038781 12/07/2020	Educational Insights No-Yell B 110-118-0000-3400-046-0956-55110002	110	3462125058 11/15/2020	22.70
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	2021 TRU RED 17" x 22" Desk Pa 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	9.78
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Heavy Duty 5" 3-Ring V 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	85.83
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	2021 House of Doolittle 8.5" x 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	16.02
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Avery Big Tab Write & Erase Pl 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	53.88
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Avery Big Tab Write & Erase Pl 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	13.16

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AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Kensington Simply Portable Neo 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	33.66
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	2021 AT-A-GLANCE 36.38" x 24.2 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	24.87
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Pastel Multipurpose Pa 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	16.92
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Pastel Multipurpose Pa 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	16.92
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Gummed #6 Business Env 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	48.87
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Heavy Duty 5" 3-Ring V 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	30.73
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Heavy Duty 3" 3-Ring V 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	10.59
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Pastel Multipurpose Pa 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	5.64
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Clasp & Moistenable Gl 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	6.91
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Pastel Multipurpose Pa 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	10.62
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038782 12/07/2020	Staples Select Copy Paper, 8.5 230-391-0000-0001-000-0871-55910000	230	3462125059 11/15/2020	97.96
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038783 12/07/2020	*5 CASES* OF SPLS 8.5X11 COPY 110-111-0000-0000-004-0000-55110000	110	3462125063 11/15/2020	166.20
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038783 12/07/2020	Duracell Coppertop AAA Alkaline 110-111-0000-0000-004-0000-55110000	110	3462125063 11/15/2020	15.10

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AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038783 12/07/2020	Staples Cardstock Paper, 8.5" 110-111-0000-0000-004-0000-55110000	110	3462125063 11/15/2020	13.44
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038783 12/07/2020	Ampad Easel Pad, 27" x 34", Wh 110-111-0000-0000-004-0000-55110000	110	3462125063 11/15/2020	83.98
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038783 12/07/2020	Paper Mate Flair Felt Pens, Me 110-111-0000-0000-004-0000-55110000	110	3462125063 11/15/2020	14.95
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038783 12/07/2020	Paper Mate Flair Felt Pen, Med 110-111-0000-0000-004-0000-55110000	110	3462125063 11/15/2020	9.12
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038784 12/07/2020	Staples 2-Pocket School Folder 110-122-0000-0001-071-0621-55110000	110	3462125066 11/15/2020	25.35
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038786 12/07/2020	Pencil Grip Staple Free Deskto 110-122-0000-0001-071-0621-55110000	110	3462125067 11/15/2020	48.04
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038787 12/07/2020	Kleenex Standard Unscented Fac 110-113-0000-0000-087-0000-55110000	110	3462125068 11/15/2020	135.00
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038787 12/07/2020	Sharpie Permanent Marker, Fine 110-113-0000-0000-087-0000-55110000	110	3462125068 11/15/2020	59.20
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038787 12/07/2020	BIC Round Stic Xtra-Life Ballp 110-113-0000-0000-087-0000-55110000	110	3462125068 11/15/2020	15.00
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038787 12/07/2020	BIC Round Stic Xtra-Life Ballp 110-113-0000-0000-087-0000-55110000	110	3462125068 11/15/2020	7.98
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038787 12/07/2020	Avery Adhesive Name Badges, 2- 110-113-0000-0000-087-0000-55110000	110	3462125068 11/15/2020	33.90
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038787 12/07/2020	Staples Copy Paper, 11" x 17", 110-113-0000-0000-087-0000-55110000	110	3462125068 11/15/2020	48.12
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038787 12/07/2020	Sharpie Tank Highlighter, Chis 110-113-0000-0000-087-0000-55110000	110	3462125068 11/15/2020	28.04

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AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038787 12/07/2020	Sharpie Tank Highlighters, Chi 110-113-0000-0000-087-0000-55110000	110	3462125068 11/15/2020	19.58
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038787 12/07/2020	Sharpie Tank Highlighters, Chi 110-113-0000-0000-087-0000-55110000	110	3462125068 11/15/2020	7.01
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038788 12/07/2020	TRU RED Composition Notebook, 110-113-0000-0000-087-0000-55110000	110	3462125072 11/15/2020	740.00
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038789 12/09/2020	Pacon 32" X 24" Cursive Cover 110-111-0000-0000-044-0000-55110000	110	3462125073 11/15/2020	33.36
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038789 12/09/2020	Staples 2 Pocket Fasteners Fol 110-111-0000-0000-044-0000-55110000	110	3462125073 11/15/2020	5.67
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038789 12/09/2020	ACCO Medium Binder Clips, Blac 110-111-0000-0000-044-0000-55110000	110	3462125073 11/15/2020	23.70
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038789 12/09/2020	Staples Copy Paper, 8.5" x 14" 110-111-0000-0000-044-0000-55110000	110	3462125073 11/15/2020	61.80
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038789 12/09/2020	Astrobrights Cardstock Paper, 110-111-0000-0000-044-0000-55110000	110	3462125073 11/15/2020	27.28
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038789 12/09/2020	*10 CASES* OF SPLS 8.5X11 COPY 110-111-0000-0000-044-0000-55110000	110	3462125073 11/15/2020	332.40
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038790 12/09/2020	TRU RED Unbreakable Plastic Le 110-111-0000-0000-044-0000-55110000	110	3462125076 11/15/2020	32.64
AP 00016011	12/11/2020	STAPLES BUSINESS 00001678	OH038791 12/09/2020	Brother Genuine P-touch TZe-23 110-111-0000-0000-044-0000-55110000	110	3462125078 11/15/2020	19.66
AP 00016012	12/11/2020	STATE OF MICHIGAN 00001682	OH038718 12/04/2020	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR448968 11/24/2020	180.00
AP 00016013	12/11/2020	STERNS, GREGORY 00001690	OH038673 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	56.35

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AP 00016014	12/11/2020	TECHNOLOGY SOLUTIONS 00001739	OH038734 12/04/2020	BPO Voice Solutions / Telephon 110-284-0000-0000-000-0256-53410000	110	22577 12/01/2020	20,604.18
AP 00016015	12/11/2020	TRUST THERMAL 00001824	OH038747 12/04/2020	REMOVAL/DISPOSAL - MASON 110-261-0000-0000-000-0821-53190000	110	5796 11/25/2020	1,825.00
AP 00016016	12/11/2020	UNIFIRST CORPORATION 00001845	OH038860 12/09/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2250002 11/06/2020	193.59
AP 00016016	12/11/2020	UNIFIRST CORPORATION 00001845	OH038859 12/09/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2251854 11/13/2020	193.59
AP 00016016	12/11/2020	UNIFIRST CORPORATION 00001845	OH038854 12/09/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2251855 11/13/2020	156.94
AP 00016016	12/11/2020	UNIFIRST CORPORATION 00001845	OH038858 12/09/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2253727 11/20/2020	193.59
AP 00016016	12/11/2020	UNIFIRST CORPORATION 00001845	OH038855 12/09/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2253728 11/20/2020	163.98
AP 00016016	12/11/2020	UNIFIRST CORPORATION 00001845	OH038857 12/09/2020	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2255599 11/27/2020	193.59
AP 00016016	12/11/2020	UNIFIRST CORPORATION 00001845	OH038856 12/09/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2255600 11/27/2020	163.98
AP 00016017	12/11/2020	UNITY SCHOOL BUS PARTS 00001852	OH038850 12/09/2020	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0480694IN 11/09/2020	622.45
AP 00016018	12/11/2020	UPBEAT MUSIC LLC 00004509	OH038795 12/09/2020	49 STUDENT LICENSES, 1 TEACHER 110-113-0000-0000-086-0162-55110000	110	2 11/23/2020	750.00
AP 00016019	12/11/2020	WAREHOUSE TIRE 00001922	OH038848 12/09/2020	Tires 110-271-0000-0000-000-0255-55720000	110	106427 11/30/2020	70.00
AP 00016019	12/11/2020	WAREHOUSE TIRE 00001922	OH038849 12/09/2020	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	106461 11/30/2020	150.65

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AP 00016020	12/11/2020	WEINGARTZ SUPPLY 00001961	OH038823 12/09/2020	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-0821-54120000	10	6029046700 11/12/2020	39.98
AP 00016021	12/11/2020	WENDRICK, PAUL EDWARD 00003259	OH038674 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	43.70
AP 00016022	12/11/2020	WILEY, JAMES NICHOLSON 00000872	OH038675 12/09/2020	November MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW1120 11/30/2020	66.13
AP 00016023	12/11/2020	ZEP SALES AND SERVICE 00002035	OH038873 12/09/2020	Garage Supplies 110-271-0000-0000-000-0255-55994000	110	9005759886 11/30/2020	837.61
AP 00016024	12/11/2020	COMMITTEE FOR CHILDREN 00003282	OH038918 12/11/2020	SCHOOL-WIDE ACCESS TO MIDDLE S 110-112-0000-0000-084-0000-55110000	110	2014089 11/25/2020	2,749.00
AP 00016025	12/11/2020	STAFFORD-SMITH INC 00003265	OH038893 12/11/2020	SNEEZE GUARD, STATIONARY BSI M 250-297-0000-3100-000-0021-56450000	250	5040326 11/30/2020	5,288.00
AP 00016025	12/11/2020	STAFFORD-SMITH INC 00003265	OH038893 12/11/2020	SNEEZE GUARD, STATIONARY BSI M 250-297-0000-3100-000-0021-56450000	250	5040326 11/30/2020	8,566.00
AP 00016025	12/11/2020	STAFFORD-SMITH INC 00003265	OH038893 12/11/2020	SNEEZE GUARD, STATIONARY BSI M 250-297-0000-3100-000-0021-56450000	250	5040326 11/30/2020	8,566.00
AP 00016025	12/11/2020	STAFFORD-SMITH INC 00003265	OH038893 12/11/2020	FREIGHT 250-297-0000-3100-000-0021-56450000	250	5040326 11/30/2020	675.00
AP 00016025	12/11/2020	STAFFORD-SMITH INC 00003265	OH038893 12/11/2020	INSTALLATION 250-297-0000-3100-000-0021-56450000	250	5040326 11/30/2020	8,850.00
AP 00016026	12/11/2020	STAFFORD-SMITH INC 00003265	OH038892 12/11/2020	SNEEZE GUARD, STATIONARY BSI M 250-297-0000-3100-000-0021-56450000	250	5040327 11/30/2020	7,950.00
AP 00016026	12/11/2020	STAFFORD-SMITH INC 00003265	OH038892 12/11/2020	STAINLESS FABRICATION M# FILL 250-297-0000-3100-000-0021-56450000	250	5040327 11/30/2020	1,200.00
AP 00016026	12/11/2020	STAFFORD-SMITH INC 00003265	OH038892 12/11/2020	INSTALLATION 250-297-0000-3100-000-0021-56450000	250	5040327 11/30/2020	4,500.00

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AP 00016027	12/15/2020	VAN EERDEN FOODSERVICE 00001876	OH038975 12/14/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS12182020 12/14/2020	4,732.96
AP 00016027	12/15/2020	VAN EERDEN FOODSERVICE 00001876	OH038974 12/14/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF12182020 12/14/2020	659.38
AP 00016028	12/17/2020	A ONE NETWORKS 00003190	OH039081 12/16/2020	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5141 12/15/2020	750.00
AP 00016029	12/17/2020	AFLAC 00000038	OH039077 12/17/2020	Dec 2020 Taxable Contribution 110-000-0000-0000-000-0000-24510010	110	678219 12/12/2020	488.44
AP 00016029	12/17/2020	AFLAC 00000038	OH039077 12/17/2020	Dec 2020 Pre-tax Contribution 110-000-0000-0000-000-0000-24510011	110	678219 12/12/2020	948.88
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039071 12/16/2020	A LITTLE CALM SPOT BOOK 110-221-0000-0000-046-0904-55100109	110	13PLGKXQX6H 12/10/2020	11.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039072 12/16/2020	BOOKS 110-221-0000-0000-046-0904-55100109	110	13Q7TKCCC9K 12/13/2020	477.67
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	BAZIC 465 Multicolor Rubber Ba 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	4.18
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Optical Crystal Prism Photogra 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	17.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	American Plastic Toys 3in1 Bab 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	34.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Plaid 12679 Chalkboard 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	23.28
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	MoloTAR 8 Colors Rainbow Washa 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	19.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Study Spark Wooden Number Peg 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	28.99

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Selection:

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AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	LYPGONE Liquid Motion Bubbler 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	16.33
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Galadim Kids Scissors (36 Coun 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	29.49
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Learning Resources Alphabet Ac 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	19.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Paper Punchers Hole Punch 1 Sh 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	13.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	10 Set Mini Office Stapler wit 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	13.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Homemaxs Couch Cover Pets Scra 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	26.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Twist Top Food Deli Containers 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	39.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Sand Timer XINBAOHONG Hourglas 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	13.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	MRNKI Liquid Chalk Markers 24 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	23.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Storex Pencil Case 838 x 563 x 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	32.00
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Edushape XStand for Water and 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	65.43
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Learning Resources Number Puzz 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	8.92
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	24 Count Crayons (12Pack) 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	21.02

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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 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Childrens Factory TCF620 Sand 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	41.12
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	DABOINK 3oz Bingo Daubers Mix 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	16.95
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Akstore 6PCS Soft Tape Measure 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	7.96
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Coogam Letters Matching Eggs 2 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	24.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Learning Resources Classpack 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	20.30
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Sharpie Permanent Markers Ultr 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	6.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Magnetic Letters and Numbers T 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	9.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Edushape Water and Sand Play I 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	65.63
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038694 12/14/2020	Multi Colored ProGrade Masking 110-118-0000-7230-046-0950-55110010	110	19HKLFJYFNJX 11/24/2020	19.95
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039028 12/15/2020	OmniMount OC120FM Full Motion 110-284-0000-0000-000-0228-54120000	110	1DWJN3GFG7L 12/09/2020	-549.15
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039028 12/15/2020	OmniMount OC120FM Full Motion 110-284-0000-0000-000-0228-54120000	110	1DWJN3GFG7L 12/09/2020	-174.21
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039029 12/15/2020	REALLY GOOD STUFF STORE MORE M10 110-221-0000-0000-010-0904-55100108	110	1GVTVV1J1TT 12/08/2020	197.64
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039066 12/16/2020	CRICUT EASY PRESS MAT 110-221-0000-0000-086-0904-55100114	110	1H114DCD33V 12/11/2020	27.99

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AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039066 12/16/2020	CRICUT EASY PRESS 2 110-221-0000-0000-086-0904-55100114	110	1H114DCD33V 12/11/2020	179.00
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039066 12/16/2020	CRICUT MAKER CHAMPAGNE 110-221-0000-0000-086-0904-55100114	110	1H114DCD33V 12/11/2020	569.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Sand Timer XINBAOHONG Hourglas 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	13.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Akstore 6PCS Soft Tape Measure 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	7.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Jovitec 200 Pieces 12 mm Mixed 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	12.79
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Lanyani 230 Pieces Mosaic Cera 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	16.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	8 Key Mini Kalimba exquisite F 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	12.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Percussion Instruments Wooden 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	14.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Learning Resources Jumbo Tweez 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	12.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	ELifeBox 6 PCS Acrylic Bugs Sp 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	21.90
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Taylor Precision Products Tayl 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	24.40
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Craftzilla Colored Duct Tape 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	13.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	LOOYAR Real Spider Resin Insec 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	18.99

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AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	10 Set Mini Office Stapler wit 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	13.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	LONGKING 12 Inch X 12 Inch (30 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	17.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Fun Express Colorful Stacker B 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	17.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Elmers Liquid School Glue Wash 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	10.17
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Learning Resources Link N Lear 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	15.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Edushape XStand for Water and 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	65.43
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Colored Masking Tape 11 Pack 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	24.95
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	APLANET Plastic Graduated Cyli 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	8.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	DABOINK 3oz Bingo Daubers Mix 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	16.95
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	4 Pack Crystal Photography Pri 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	19.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	4Es Novelty Space Ball Expanda 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	10.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	ROSENICE Mosaic Tiles 12mm Mix 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	11.93
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	TECHP Creative Life Hand Press 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	12.69

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AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Intock Magnetic Blocks 40 Pic 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	25.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Micro Mosaic Tiles 316inch 5x5 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	15.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Childrens Factory TCF620 Sand 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	40.48
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Charles Leonard Dry Erase Lapb 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	24.01
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	DRIVEN by Battat Micro Crane 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	13.53
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Jennifers Mosaics 1Pound Deco 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	18.42
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	hhobby stars Kids Guitar Music 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	13.88
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Bostitch Office EZ Squeeze One 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	23.90
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	LYPGONE Liquid Motion Bubbler 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	16.33
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Visual Timer 60MinuteTime Time 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	18.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Elmers All Purpose School Glue 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	11.96
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	American Plastic Toys Shop Wit 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	39.65
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Thai Teak Wood Thai Traditiona 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	18.77

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AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Twist Top Food Deli Containers 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	39.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Coogam Letters Matching Eggs 2 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	24.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Tape Measure Measuring Tape fo 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	6.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	SimplytoPlay Sensory Bin Tools 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	65.90
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Plaid 12679 Chalkboard 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	23.28
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038693 12/16/2020	Camco 51031 Nylon Mesh Bag Whi 110-118-0000-7230-046-0950-55110010	110	1JJCTQYDFC1 11/24/2020	16.36
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039076 12/16/2020	KINDERIFIC LEFT HANDED SCISSOR 110-118-0000-3400-046-0956-55110001	110	1KMDYXNWN 12/13/2020	94.88
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039076 12/16/2020	NUMBER LABELS STICKERS 1-40 PO 110-118-0000-3400-046-0956-55110001	110	1KMDYXNWN 12/13/2020	49.48
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039076 12/16/2020	COLORFUL 0-9 NUMBER, 10 SHEETS 110-118-0000-3400-046-0956-55110001	110	1KMDYXNWN 12/13/2020	39.61
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039076 12/16/2020	100 SHEETS NUMBER STICKERS 1-1 110-118-0000-7230-046-0950-55110000	110	1KMDYXNWN 12/13/2020	9.91
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039076 12/16/2020	60 SHEETS COLORFUL LETTER STIC 110-118-0000-7230-046-0950-55110000	110	1KMDYXNWN 12/13/2020	39.61
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039030 12/15/2020	ARTEZA DRY ERASE MARKERS, BLK 110-111-0000-0000-014-0264-55110000	110	1KVHYPYV4G7 12/09/2020	36.75
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039030 12/15/2020	6340 PCS TEACHER REWARD ENCOURI 110-111-0000-0000-014-0264-55110000	110	1KVHYPYV4G7 12/09/2020	8.99

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AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039030 12/15/2020	MARIGOLD 200-PACK THERMAL LANI 110-111-0000-0000-014-0264-55110000	110	1KVHYPYV4G7 12/09/2020	31.96
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039030 12/15/2020	FUN EXPRESS BASIC STAR STICKER 110-111-0000-0000-014-0264-55110000	110	1KVHYPYV4G7 12/09/2020	18.20
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039030 12/15/2020	ETEKCITY LED FINGER LIGHTS 110-111-0000-0000-014-0264-55110000	110	1KVHYPYV4G7 12/09/2020	17.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039030 12/15/2020	1000 PACK, HAPPY STAR REWARD S 110-111-0000-0000-014-0264-55110000	110	1KVHYPYV4G7 12/09/2020	13.98
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039030 12/15/2020	DRY ERASE ERASERS, 40 PACK MAG 110-111-0000-0000-014-0264-55110000	110	1KVHYPYV4G7 12/09/2020	10.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039030 12/15/2020	SCOTCH THERMAL LAMINATOR, 2 RQ 110-111-0000-0000-014-0264-55110000	110	1KVHYPYV4G7 12/09/2020	35.18
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039030 12/15/2020	SHIPPING 110-111-0000-0000-014-0264-55110000	110	1KVHYPYV4G7 12/09/2020	0.00
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039031 12/16/2020	Dell 2020 Inspiron 17.3" FHD B 110-231-0000-0000-000-0231-57919000	110	1KVHYPYVMK 12/09/2020	6,363.00
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039031 12/16/2020	Allstate B2B 4YR Laptop Accide 110-231-0000-0000-000-0231-57919000	110	1KVHYPYVMK 12/09/2020	1,784.93
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039031 12/16/2020	Logitech M525 Wireless Mouse 110-231-0000-0000-000-0231-57919000	110	1KVHYPYVMK 12/09/2020	99.96
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039031 12/16/2020	Logitech M525 Wireless Mouse 110-231-0000-0000-000-0231-57919000	110	1KVHYPYVMK 12/09/2020	61.86
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039031 12/16/2020	Amazon Basics 17.3 Inch HP Lap 110-231-0000-0000-000-0231-57919000	110	1KVHYPYVMK 12/09/2020	157.57
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039031 12/16/2020	Shipping & Handling 110-231-0000-0000-000-0231-57919000	110	1KVHYPYVMK 12/09/2020	18.45

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AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038696 12/14/2020	Charles Leonard Dry Erase Lapb 110-118-0000-7230-046-0950-55110010	110	1RGCXPLGWC 11/25/2020	48.02
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH038696 12/14/2020	EXPO 1741920 Click Dry Erase M 110-118-0000-7230-046-0950-55110010	110	1RGCXPLGWC 11/25/2020	23.99
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039068 12/16/2020	Cable Matters Mini Display Por 110-281-0000-0000-000-0262-55910000	110	1XD3Y4HPVTV 12/12/2020	9.88
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039068 12/16/2020	Energizer AAA Batteries 110-281-0000-0000-000-0262-55910000	110	1XD3Y4HPVTV 12/12/2020	37.10
AP 00016030	12/17/2020	AMAZON BUSINESS 00000075	OH039068 12/16/2020	Energizer 48 Count AA Batterie 110-281-0000-0000-000-0262-55910000	110	1XD3Y4HPVTV 12/12/2020	18.98
AP 00016031	12/17/2020	APAC PAPER AND 00000108	OH038558 12/14/2020	brown roll towel 110-261-0000-0000-000-0820-55990000	110	408672 11/12/2020	179.04
AP 00016031	12/17/2020	APAC PAPER AND 00000108	OH038558 12/14/2020	toilet paper 110-261-0000-0000-000-0820-55990000	110	408672 11/12/2020	225.36
AP 00016031	12/17/2020	APAC PAPER AND 00000108	OH038936 12/14/2020	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	411021 12/08/2020	298.40
AP 00016031	12/17/2020	APAC PAPER AND 00000108	OH038936 12/14/2020	2-PLY JRT JR TOILET TISSUE 3. 110-261-0000-0000-000-0820-55990000	110	411021 12/08/2020	187.80
AP 00016031	12/17/2020	APAC PAPER AND 00000108	OH038936 12/14/2020	ACCLAIM WHITE FACIAL TISSUE 8. 110-261-0000-0000-000-0820-55990000	110	411021 12/08/2020	207.60
AP 00016031	12/17/2020	APAC PAPER AND 00000108	OH038937 12/14/2020	BROWN TOWEL 110-261-0000-0000-000-0820-55990000	110	411024 12/08/2020	119.36
AP 00016031	12/17/2020	APAC PAPER AND 00000108	OH038937 12/14/2020	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	411024 12/08/2020	187.80
AP 00016032	12/17/2020	APPLE INC EDUCATION 00000111	OH038640 12/15/2020	2YR AppleCare+ for Schools 110-221-0000-0000-046-0904-55100103	110	AD29195328 11/23/2020	59.00

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AP 00016032	12/17/2020	APPLE INC EDUCATION 00000111	OH038644 12/14/2020	Smart Cover for iPad 110-221-0000-0000-046-0904-55100103	110	AD30603936 11/25/2020	49.00
AP 00016033	12/17/2020	ARCH ENVIRONMENTAL 00002648	OH039027 12/15/2020	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2012031 12/11/2020	1,048.75
AP 00016034	12/17/2020	B & H PHOTO VIDEO 00003997	OH038617 12/17/2020	SOUNDS DEVICES MIXPRE-10 II TE 110-221-0000-0000-086-0904-55100110	110	180168665 11/20/2020	1,689.90
AP 00016034	12/17/2020	B & H PHOTO VIDEO 00003997	OH038617 12/17/2020	SanDisk 256GB Extreme PRO UHS- 110-221-0000-0000-086-0904-55100110	110	180168665 11/20/2020	271.96
AP 00016034	12/17/2020	B & H PHOTO VIDEO 00003997	OH038617 12/17/2020	Auray Boompole Holder and Grip 110-221-0000-0000-086-0904-55100110	110	180168665 11/20/2020	42.95
AP 00016034	12/17/2020	B & H PHOTO VIDEO 00003997	OH038617 12/17/2020	Rode Blimp Windshield and Ryco 110-221-0000-0000-086-0904-55100110	110	180168665 11/20/2020	213.84
AP 00016034	12/17/2020	B & H PHOTO VIDEO 00003997	OH038617 12/17/2020	FREE STANDARD SHIPPING 110-221-0000-0000-086-0904-55100110	110	180168665 11/20/2020	0.00
AP 00016034	12/17/2020	B & H PHOTO VIDEO 00003997	OH038617 12/17/2020	Rode Blimp Windshield and Ryco 110-241-0000-0000-086-0000-57915000	110	180168665 11/20/2020	85.16
AP 00016035	12/17/2020	BEST PLUMBING 00000200	OH039026 12/15/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5993918 12/07/2020	1,241.09
AP 00016036	12/17/2020	BOSTICK TRUCK CENTER 00000228	OH039009 12/15/2020	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	249979 11/16/2020	1,862.03
AP 00016036	12/17/2020	BOSTICK TRUCK CENTER 00000228	OH039011 12/15/2020	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	250436 11/30/2020	442.65
AP 00016036	12/17/2020	BOSTICK TRUCK CENTER 00000228	OH039010 12/15/2020	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	250447 11/30/2020	200.37
AP 00016036	12/17/2020	BOSTICK TRUCK CENTER 00000228	OH039012 12/15/2020	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	250551 12/02/2020	554.70

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AP 00016036	12/17/2020	BOSTICK TRUCK CENTER 00000228	OH039013 12/15/2020	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	250554 12/02/2020	178.43
AP 00016037	12/17/2020	C & S MOTORS INC 00000266	OH039099 12/17/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10100221501 11/19/2020	922.75
AP 00016038	12/17/2020	CARR SUPPLY INC 00000298	OH039053 12/16/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5803498001 12/03/2020	26.80
AP 00016039	12/17/2020	CEDAR CREEK FLOORING 00000308	OH039008 12/15/2020	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1233 12/07/2020	600.00
AP 00016040	12/17/2020	CELEBRATE HOPE LLC 00002433	OH039036 12/16/2020	20-21 BLANKET PO FOR SERVICES 110-122-0000-0001-014-0624-55110000	110	DEC10SUPPOR 12/11/2020	850.00
AP 00016041	12/17/2020	CHARTER TOWNSHIP OF 00001941	OH039040 12/15/2020	WATER/SEWER SEP-NOV 110-261-0000-0000-000-0825-53830000	110	319064DEC2020 12/01/2020	334.61
AP 00016041	12/17/2020	CHARTER TOWNSHIP OF 00001941	OH039039 12/15/2020	WATER/SEWER SEPT-NOV 110-261-0000-0000-000-0825-53830000	110	333097DEC2020 12/01/2020	292.98
AP 00016041	12/17/2020	CHARTER TOWNSHIP OF 00001941	OH039041 12/15/2020	WATER/SEWER SEP-NOV 110-261-0000-0000-000-0825-53830000	110	351047DEC2020 12/01/2020	346.87
AP 00016041	12/17/2020	CHARTER TOWNSHIP OF 00001941	OH039042 12/15/2020	WATER/SEWER SEP-NOV 110-261-0000-0000-000-0825-53830000	110	365016DEC2020 12/01/2020	371.06
AP 00016042	12/17/2020	CINTAS CORPORATION 00000340	OH039086 12/17/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	DEC16ONVOIC 12/16/2020	593.14
AP 00016042	12/17/2020	CINTAS CORPORATION 00000340	OH038970 12/14/2020	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF121820 12/14/2020	139.35
AP 00016043	12/17/2020	CLEAR TO GO INC 00004460	OH039038 12/15/2020	DECEMBER INVOICE 110-266-0000-0000-000-0822-53191100	110	B5D9AABD000 12/01/2020	2,950.00
AP 00016044	12/17/2020	CLELAND, AMY ELIZABETH 00000356	OH039035 12/15/2020	NOV 11-DEC 11 PT SERVICES 110-213-0000-0001-000-0609-53130000	110	NOV-DEC PT 12/11/2020	2,250.00

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AP 00016044	12/17/2020	CLELAND, AMY 00000356	ELIZABETHOH039035 12/15/2020	NOV 11-DEC 11 PT SERVICES 110-213-0000-0001-000-0641-53130000	110	NOV-DEC PT 12/11/2020	2,250.00
AP 00016045	12/17/2020	COMCAST 00002047	OH039023 12/15/2020	Blanket PO Comcast Business 110-284-0000-0000-000-0256-53400000	110	112506766 12/01/2020	534.05
AP 00016046	12/17/2020	CONSUMERS ENERGY 00000387	OH039043 12/15/2020	NOV 110-261-0000-0000-000-0825-55510000	110	202519440909 12/02/2020	389.32
AP 00016047	12/17/2020	COVENTRY MOTORS LTD 00000399	OH039098 12/17/2020	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2718 12/02/2020	3,420.00
AP 00016048	12/17/2020	DAVID RUSKIN CHAPT 13 00000440	P2001260 12/15/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001260 12/15/2020	364.57
AP 00016049	12/17/2020	DAVID RUSKIN CHAPT 13 00000440	P2001260 12/15/2020	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2001260 12/15/2020	115.38
AP 00016050	12/17/2020	DETROIT CHEMICAL & 00000464	OH038420 12/14/2020	PREMIER DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	434897 11/11/2020	254.00
AP 00016050	12/17/2020	DETROIT CHEMICAL & 00000464	OH038420 12/14/2020	ph7 110-261-0000-0000-000-0820-55990000	110	434897 11/11/2020	62.98
AP 00016050	12/17/2020	DETROIT CHEMICAL & 00000464	OH038420 12/14/2020	GLARE WAX 110-261-0000-0000-000-0820-55990000	110	434897 11/11/2020	254.72
AP 00016050	12/17/2020	DETROIT CHEMICAL & 00000464	OH038420 12/14/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	434897 11/11/2020	3.50
AP 00016051	12/17/2020	DEUTSCHE BANK NATIONALAIP 00003092	P2001260 12/15/2020	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001260 12/15/2020	230.47
AP 00016052	12/17/2020	DISCOUNT SCHOOL SUPPLY 00000488	OH038922 12/14/2020	EXCELLERATIONS SPECTACULAR SEMI 110-118-0000-7230-046-0950-55110010	110	P40016460101 11/21/2020	15.53
AP 00016052	12/17/2020	DISCOUNT SCHOOL SUPPLY 00000488	OH038922 12/14/2020	EXCELLERATIONS SPECTACULAR SEMI 110-118-0000-7230-046-0950-55110010	110	P40016460101 11/21/2020	15.53

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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 00016052	12/17/2020	DISCOUNT SCHOOL SUPPLY 00000488	OH038922 12/14/2020	EXCELLERATIONS SPECTACULAR SENI 110-118-0000-7230-046-0950-55110010	110	P40016460101 11/21/2020	15.53
AP 00016053	12/17/2020	DIVISION OF CHILD SUPPORT 00003919	P2001260 12/15/2020	845661 110-000-0000-0000-000-0000-24510030	110	2800/2001260 12/15/2020	122.31
AP 00016054	12/17/2020	DM BURR MECHANICAL INC 00000496	COH039047 12/17/2020	CUSTODIANS NOV 1-14 110-261-0000-0000-000-0820-53194000	110	FAC04131 12/07/2020	60,531.02
AP 00016054	12/17/2020	DM BURR MECHANICAL INC 00000496	COH039048 12/15/2020	SUB CUSTODIANS NOV 1-14 110-261-0000-0000-000-0821-53190000	110	FAC94132 12/07/2020	3,958.19
AP 00016054	12/17/2020	DM BURR MECHANICAL INC 00000496	COH039049 12/17/2020	HVAC TECH/SUPER NOV 1-14 110-261-0000-0000-000-0821-53190000	110	MEC01384 12/07/2020	16,762.91
AP 00016055	12/17/2020	EAI EDUCATION 00000521	OH039052 12/15/2020	MY FIRST RULER 110-122-0000-0001-086-0668-55110000	110	INV1052771 12/08/2020	13.90
AP 00016055	12/17/2020	EAI EDUCATION 00000521	OH039052 12/15/2020	8 DECKS 110-122-0000-0001-086-0668-55110000	110	INV1052771 12/08/2020	12.95
AP 00016056	12/17/2020	FORBES TRAILERS LLC 00000615	OH039007 12/15/2020	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00122473 11/16/2020	32.60
AP 00016056	12/17/2020	FORBES TRAILERS LLC 00000615	OH039006 12/15/2020	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00122497 11/25/2020	250.90
AP 00016057	12/17/2020	FRONTLINE TECHNOLOGIES 00000626	OH038971 12/14/2020	3 10pk Focus license-teachscap 110-232-0000-0000-000-0091-53190000	110	129595 11/01/2020	9,180.00
AP 00016058	12/17/2020	GFL ENVIRONMENTAL USA 00001483	OH039046 12/16/2020	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0045760653 09/13/2020	2,535.15
AP 00016059	12/17/2020	HABERMAS, LISA 00002356	OH039080 12/17/2020	SXI PT SERVICES 12/14-17 220-213-0000-0001-000-0611-53130000	220	SVC12/17 12/17/2020	1,008.00

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AP 00016059	12/17/2020	HABERMAS, LISA 00002356	OH039080 12/17/2020	SCI PT SERVICES 12/14-17 220-213-0000-0001-000-0612-53130000	220	SVC12/17 12/17/2020	336.00
AP 00016059	12/17/2020	HABERMAS, LISA 00002356	OH039080 12/17/2020	SEI PT SERVICES 12/14-17 220-213-0000-0001-000-0663-53130000	220	SVC12/17 12/17/2020	336.00
AP 00016060	12/17/2020	HIMMELSPACH, JOHN 00000770	OH038978 12/15/2020	Bd Pay Oct - Dec 2020 110-231-0000-0000-000-0231-51140000	110	HIMMELSPAC 12/01/2020	90.00
AP 00016061	12/17/2020	HOEKSTRA 00000775	OH038703 12/02/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201052901A 01/07/2019	-3.31
AP 00016061	12/17/2020	HOEKSTRA 00000775	OH039103 12/17/2020	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201363301 10/15/2020	685.98
AP 00016062	12/17/2020	JOSSELYN, JULIE MARIE 00003438	OH038983 12/15/2020	Bd Pay Oct - Dec 2020 110-231-0000-0000-000-0231-51140000	110	JOSSELYNQ2 12/01/2020	180.00
AP 00016063	12/17/2020	KRISPEN S CARROLL 00003987	P2001260 12/15/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001260 12/15/2020	1,240.50
AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038104 12/16/2020	GE FIGHT BAC RTU DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	1264141 11/03/2020	50.52
AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038104 12/16/2020	MODEL 320 TRIGGER SPRAYERS 110-261-0000-0000-000-0820-55990000	110	1264141 11/03/2020	11.04
AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038104 12/16/2020	SYMMETRY FOAMING HAND SANITIZER 110-261-0000-0000-000-0820-55990000	110	1264141 11/03/2020	330.72
AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038104 12/16/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1264141 11/03/2020	5.95
AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038104 12/16/2020	MODEL 320 TRIGGER SPRAYERS 110-261-0000-0000-000-0820-55990000	110	1264141 11/03/2020	-11.04
AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038829 12/16/2020	MODEL 320 TRIGGER SPRAYERS 110-261-0000-0000-000-0820-55990000	110	12641411 12/03/2020	11.04

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AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038352 12/14/2020	FIGHTBAC 110-261-0000-0000-0820-55910000	110	1265722 11/10/2020	50.52
AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038352 12/14/2020	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55910000	110	1265722 11/10/2020	5.95
AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038352 12/14/2020	FOAMING HAND SANITIZER 110-261-0000-0000-0820-55990000	110	1265722 11/10/2020	440.96
AP 00016064	12/17/2020	KSS ENTERPRISES 00000932	OH038470 12/14/2020	TRIGGER SPRAYER 110-261-0000-0000-0820-55910000	110	12657221 11/17/2020	11.04
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038811 12/16/2020	EE496 ConstructALetter Activit 110-118-0000-7230-046-0950-55110010	110	3118691120 11/23/2020	39.99
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038811 12/16/2020	EE332 Float Find Alphabet Bubb 110-118-0000-7230-046-0950-55110010	110	3118691120 11/23/2020	28.49
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038811 12/16/2020	LC676 Magnetic Numbers Counter 110-118-0000-7230-046-0950-55110010	110	3118691120 11/23/2020	28.49
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038811 12/16/2020	LL539 Translucent Sensory Ball 110-118-0000-7230-046-0950-55110010	110	3118691120 11/23/2020	56.99
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038811 12/16/2020	LA1200X Adaptive Equipment for 110-118-0000-7230-046-0950-55110010	110	3118691120 11/23/2020	151.05
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038811 12/16/2020	GR242 See It Grow Plant Lab 110-118-0000-7230-046-0950-55110010	110	3118691120 11/23/2020	28.49
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038810 12/16/2020	LC969 Jumbo Magnetic Letters L 110-118-0000-7230-046-0950-55110000	110	3118701120 11/21/2020	32.76
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038810 12/16/2020	VR142 EasyClean Splash Mat 110-118-0000-7230-046-0950-55110000	110	3118701120 11/21/2020	9.82
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038810 12/16/2020	LA820X Lakeshore NoSpill Paint 110-118-0000-7230-046-0950-55110000	110	3118701120 11/21/2020	16.38

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AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038810 12/16/2020	LC968 Jumbo Magnetic Letters U 110-118-0000-7230-046-0950-55110000	110	3118701120 11/21/2020	32.76
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038809 12/14/2020	LM594 Alphabet Giant Stampers 110-118-0000-7230-046-0950-55110010	110	3118721120 11/20/2020	28.49
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038809 12/14/2020	LM604 Alphabet Giant Stampers 110-118-0000-7230-046-0950-55110010	110	3118721120 11/20/2020	28.49
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038809 12/14/2020	LC178 Giant Magnetic Numbers 110-118-0000-7230-046-0950-55110010	110	3118721120 11/20/2020	14.24
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038809 12/14/2020	EE398 Float Find Number Bubble 110-118-0000-7230-046-0950-55110010	110	3118721120 11/20/2020	23.74
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038809 12/14/2020	LL540 Translucent Sensory Ring 110-118-0000-7230-046-0950-55110010	110	3118721120 11/20/2020	47.49
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038809 12/14/2020	GR242 See It Grow Plant Lab 110-118-0000-7230-046-0950-55110010	110	3118721120 11/20/2020	28.49
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038809 12/14/2020	EE496 ConstructALetter Activit 110-118-0000-7230-046-0950-55110010	110	3118721120 11/20/2020	39.99
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038809 12/14/2020	BA308 Beads from Around the Wo 110-118-0000-7230-046-0950-55110010	110	3118721120 11/20/2020	42.72
AP 00016065	12/17/2020	LAKESHORE LEARNING 00000945	OH038809 12/14/2020	RA801 Seashells 110-118-0000-7230-046-0950-55110010	110	3118721120 11/20/2020	16.14
AP 00016066	12/17/2020	MAC TOOLS 00001018	OH039097 12/17/2020	Garage tools 110-271-0000-0000-000-0255-56450000	110	126069/125723 12/03/2020	647.96
AP 00016067	12/17/2020	MARILYN NAIMAN-KOHN 00003931	P2001260 12/15/2020	20-1649 GC 110-000-0000-0000-000-0000-24510029	110	2844/2001260 12/15/2020	189.52
AP 00016068	12/17/2020	MARSH AND MCLENNAN 00001052	OH039078 12/17/2020	December 2020 Invoice 110-252-0000-0000-000-0851-53190000	110	1340037 12/09/2020	4,775.50

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AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038993 12/15/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7952381 11/13/2020	42.71
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039050 12/16/2020	200 AMP AC/DC TIG WELDER 110-271-0000-0000-000-0255-56410000	110	7952701 11/06/2020	1,926.00
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039003 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7963651 11/05/2020	110.84
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039002 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7963771 12/05/2020	763.02
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039004 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7963881 11/05/2020	68.90
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039000 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7966071 11/06/2020	124.95
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038996 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7966121 11/06/2020	34.80
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038998 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7966821 11/06/2020	110.80
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039001 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7966841 11/06/2020	189.95
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038995 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7973121 11/10/2020	90.00
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038963 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7975621 11/19/2020	622.00
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038994 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7982701 11/12/2020	119.93
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038965 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7984541 11/13/2020	1,374.07

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AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038992 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7985631 11/06/2020	139.95
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038991 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7987481 11/16/2020	50.92
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038941 12/14/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7988321 11/16/2020	38.66
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038990 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7990011 11/17/2020	9.99
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039016 12/15/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7990101 11/17/2020	10.76
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038962 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7992421 11/19/2020	188.99
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038988 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7993591 11/18/2020	159.95
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038986 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7994181 11/18/2020	40.97
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038987 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	799461 11/18/2020	-54.88
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038989 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7995161 11/18/2020	-159.95
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038966 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7996661 11/19/2020	350.00
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038985 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7996741 11/19/2020	95.88

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AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038960 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7996751 11/19/2020	165.00
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038967 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7996811 11/19/2020	170.85
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038964 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7997051 11/19/2020	162.99
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038961 12/14/2020	Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	7997141 11/19/2020	1,000.00
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039019 12/15/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	7997281 11/19/2020	10.80
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038969 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7997811 11/19/2020	113.88
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038968 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7997881 11/19/2020	23.97
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038984 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7997991 11/19/2020	113.88
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038956 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7999121 11/20/2020	221.93
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038957 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	7999821 11/20/2020	13.49
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038959 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	80000601 11/20/2020	170.82
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038954 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8000511 11/20/2020	18.49
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038955 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8000691 11/20/2020	98.90

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AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039020 12/15/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8003801 11/23/2020	163.39
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038953 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8010521 11/23/2020	15.46
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038947 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8011661 11/24/2020	-18.98
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038946 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8011671 11/24/2020	-232.90
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038949 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8011771 11/24/2020	23.98
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038948 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8011781 11/24/2020	-23.98
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038950 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8011791 11/24/2020	230.87
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038951 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8011891 11/24/2020	53.97
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038952 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8012601 11/24/2020	23.48
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038944 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8013811 11/25/2020	12.99
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038945 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8014041 11/25/2020	64.77
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038943 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8020531 11/30/2020	39.60

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AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039018 12/15/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8020701 11/30/2020	7.19
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH038942 12/14/2020	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8021771 12/01/2020	100.00
AP 00016069	12/17/2020	MAZZA AUTO PARTS INC 00001071	OH039022 12/15/2020	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8023111 12/01/2020	5.49
AP 00016070	12/17/2020	MBA RESEARCH AND 00001072	OH038928 12/11/2020	2020-2021 MEMBERSHIP RENEWAL O 110-221-0000-0001-000-0709-55110000	110	80681 09/11/2020	695.00
AP 00016071	12/17/2020	METRO CONTROLS INC 00002173	OH039065 12/16/2020	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W13788 12/11/2020	840.00
AP 00016071	12/17/2020	METRO CONTROLS INC 00002173	OH039064 12/16/2020	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W13789 12/11/2020	2,590.00
AP 00016072	12/17/2020	MICHAEL RISTICH, PHD 00003855	OH038977 12/15/2020	Bd Pay Oct - Dec 2020 110-231-0000-0000-000-0231-51140000	110	Q2RISTICH 12/01/2020	90.00
AP 00016072	12/17/2020	MICHAEL RISTICH, PHD 00003855	OH038977 12/15/2020	Bd Pay Oct - Dec 2020 110-231-0000-0000-000-0231-51140000	110	Q2RISTICH 12/01/2020	0.00
AP 00016073	12/17/2020	MICHIGAN SCHOOLS 00002404	OH039045 12/17/2020	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D20101058 12/07/2020	552.32
AP 00016073	12/17/2020	MICHIGAN SCHOOLS 00002404	OH039045 12/17/2020	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D20101058 12/07/2020	552.32
AP 00016073	12/17/2020	MICHIGAN SCHOOLS 00002404	OH039045 12/17/2020	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D20101058 12/07/2020	105,394.90
AP 00016073	12/17/2020	MICHIGAN SCHOOLS 00002404	OH039045 12/17/2020	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D20101058 12/07/2020	3,258.01
AP 00016073	12/17/2020	MICHIGAN SCHOOLS 00002404	OH039045 12/17/2020	ELECTRICITY 230-391-0000-0001-000-0871-55520000	230	D20101058 12/07/2020	1,104.65

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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 00016074	12/17/2020	MICHIGAN STATE 00001186	P2001260 12/15/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001260 12/15/2020	154.25
AP 00016074	12/17/2020	MICHIGAN STATE 00001186	P2001260 12/15/2020	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2001260 12/15/2020	90.80
AP 00016074	12/17/2020	MICHIGAN STATE 00001186	P2001260 12/15/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001260 12/15/2020	124.16
AP 00016074	12/17/2020	MICHIGAN STATE 00001186	P2001260 12/15/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001260 12/15/2020	328.05
AP 00016074	12/17/2020	MICHIGAN STATE 00001186	P2001260 12/15/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001260 12/15/2020	145.06
AP 00016074	12/17/2020	MICHIGAN STATE 00001186	P2001260 12/15/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001260 12/15/2020	384.14
AP 00016074	12/17/2020	MICHIGAN STATE 00001186	P2001260 12/15/2020	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2001260 12/15/2020	153.79
AP 00016074	12/17/2020	MICHIGAN STATE 00001186	P2001260 12/15/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001260 12/15/2020	157.47
AP 00016075	12/17/2020	N CAMPBELL CONSULTING 00003519	OH038972 12/15/2020	GSRP 110-226-0000-3400-046-0956-53190001	110	NC2021-8 12/14/2020	2,700.00
AP 00016075	12/17/2020	N CAMPBELL CONSULTING 00003519	OH038972 12/15/2020	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC2021-8 12/14/2020	810.00
AP 00016076	12/17/2020	NATIONAL TIME SIGNAL 00001246	OH039105 12/17/2020	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	142537 12/10/2020	4,542.00
AP 00016077	12/17/2020	NCS PEARSON INC 00002174	OH038882 12/15/2020	pls-5 record forms 110-122-0000-0001-086-0668-55110000	110	12171182 11/03/2020	372.00
AP 00016077	12/17/2020	NCS PEARSON INC 00002174	OH038882 12/15/2020	pls-5 screening test record fo 110-122-0000-0001-086-0668-55110000	110	12171182 11/03/2020	85.00

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AP 00016077	12/17/2020	NCS PEARSON INC 00002174	OH038882 12/15/2020	s/h 110-122-0000-0001-086-0668-55110000	110	12171182 11/03/2020	31.74
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039093 12/16/2020	18" BRASS CHANNEL &RUBBER 10/C 110-261-0000-0000-000-0820-55990000	110	666815700 08/11/2020	30.54
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039093 12/16/2020	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	666815700 08/11/2020	180.72
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039093 12/16/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	666815700 08/11/2020	131.88
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039093 12/16/2020	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	666815700 08/11/2020	39.12
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039093 12/16/2020	60"X15/16" THREADED WOODHANDLH 10 110-261-0000-0000-000-0820-55990000	110	666815700 08/11/2020	7.82
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039093 12/16/2020	BRASS HANDLE SOCKET10/CS 110-261-0000-0000-000-0820-55990000	110	666815700 08/11/2020	29.58
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039093 12/16/2020	6" IRON STYLE HAND SCRUBBRUSH, 110 110-261-0000-0000-000-0820-55990000	110	666815700 08/11/2020	9.51
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039093 12/16/2020	30-45 TELESCOPIC DUSTERLAMBSWOI 10 110-261-0000-0000-000-0820-55990000	110	666815700 08/11/2020	67.30
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039093 12/16/2020	60" WOOD CLIP ON DUSTMOP HANDL1 10 110-261-0000-0000-000-0820-55990000	110	666815700 08/11/2020	10.69

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AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH035815 12/16/2020	P2100378 DISINFECT CONCENTRATE 110-261-0000-0000-000-0820-55990000	110	667031000 08/12/2020	618.96
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH035815 12/16/2020	SANITARY NAPKINRECEPTACLE 12/ 110-261-0000-0000-000-0820-55990000	110	667031000 08/12/2020	538.00
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH036352 12/16/2020	P2100378 FEM NAPKIN WALLMOU 110-261-0000-0000-000-0820-55990000	110	667031001 09/03/2020	22.70
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH037466 12/14/2020	TOUGH ON GREASE N.B4GL/CS 110-261-0000-0000-000-0820-55990000	110	667031101 10/14/2020	35.93
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH037466 12/14/2020	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	667031101 10/14/2020	36.53
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039062 12/16/2020	FEM NAPKIN WAXED BAGF/ WALLMOU 110-261-0000-0000-000-0820-55990000	110	668176801 12/14/2020	22.70
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039062 12/16/2020	GLOVE LATEX PF GPNAT LG 10/100 110-261-0000-0000-000-0820-55990000	110	668176801 12/14/2020	86.88
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH039062 12/16/2020	GLOVE LATEX PF GPNAT MD 10/100 110-261-0000-0000-000-0820-55990000	110	668176801 12/14/2020	86.88
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038135 12/16/2020	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	668216701 11/04/2020	13.46
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038149 12/16/2020	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	668216702 11/05/2020	28.06
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH037574 12/16/2020	SENSOR VACUUM BAGS 10/PK25PKs/ 110-261-0000-0000-000-0820-55990000	110	668216800 10/19/2020	58.44
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH037857 12/16/2020	5 GALLON PAIL PUMP 110-226-0000-7230-046-0950-55910000	110	668254700 10/28/2020	21.51
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH037857 12/16/2020	OXIVIR TB RTU 5 GL 110-226-0000-7230-046-0950-55910000	110	668254700 10/28/2020	179.09

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AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038235 12/16/2020	SENSOR VACUUM BAGS 10/PK25PKs/ 110 110-261-0000-0000-000-0820-55990000		668615500 11/09/2020	77.92
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038235 12/16/2020	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000		668615500 11/09/2020	45.60
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038235 12/16/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110 110-261-0000-0000-000-0820-55990000		668615500 11/09/2020	7.10
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038235 12/16/2020	FOAM HAND SOAP4/1GL/CS 110 110-261-0000-0000-000-0820-55990000	110	668615500 11/09/2020	90.36
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038235 12/16/2020	AJAX OXY BLEACH CLEANSER24/21O110 110-261-0000-0000-000-0820-55990000		668615500 11/09/2020	36.32
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038235 12/16/2020	6"X9" HAND PAD MD DUTYGR 20/CS 110 110-261-0000-0000-000-0820-55990000	110	668615500 11/09/2020	16.84
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038235 12/16/2020	20" STRIPPING FLOOR PADBK 5/C 110 110-261-0000-0000-000-0820-55990000	110	668615500 11/09/2020	21.98
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038235 12/16/2020	8440 DOODLEBUG PAD WHT4-5/8X10 110 110-261-0000-0000-000-0820-55990000	110	668615500 11/09/2020	38.16
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038235 12/16/2020	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000		668615500 11/09/2020	36.53
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038746 12/14/2020	24 OZ WET MOP WHITE CUTEND COT 110 110-261-0000-0000-000-0820-55990000		668950100 12/02/2020	68.40
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038746 12/14/2020	64 ORANGE SPEED CHANGEWET MOPI 110 110-261-0000-0000-000-0820-55990000		668950100 12/02/2020	28.98
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038746 12/14/2020	6 QT UTILITY PAILTRANSLUSCENT 110 110-261-0000-0000-000-0820-55990000	110	668950100 12/02/2020	13.84

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AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038746 12/14/2020	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	668950100 12/02/2020	4.26
AP 00016078	12/17/2020	NICHOLS PAPER AND 00001265	OH038746 12/14/2020	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	668950100 12/02/2020	43.96
AP 00016079	12/17/2020	NOVA ENVIRONMENTAL INC 00001276	OH038940 12/14/2020	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	13660 12/07/2020	508.75
AP 00016080	12/17/2020	OAKLAND COUNTY ROAD 00001485	OH039104 12/17/2020	SIGNAL MAINTENANCE - OCT 110-289-0000-0000-000-0852-57910000	110	1219 12/07/2020	475.73
AP 00016081	12/17/2020	OFFICE DEPOT INC 00001305	OH038830 12/14/2020	Duracell(R) Coppertop AA Alkal 110-271-0000-0000-000-0255-55990000	110	141081252001 12/03/2020	32.04
AP 00016081	12/17/2020	OFFICE DEPOT INC 00001305	OH038830 12/14/2020	Duracell(R) Coppertop AAA Alka 110-271-0000-0000-000-0255-55990000	110	141081252001 12/03/2020	37.98
AP 00016081	12/17/2020	OFFICE DEPOT INC 00001305	OH039054 12/15/2020	Office Depot(R) White Copy Pap 110-111-0000-0000-010-0000-55110000	110	142013593001 12/11/2020	312.74
AP 00016081	12/17/2020	OFFICE DEPOT INC 00001305	OH039054 12/15/2020	Office Depot(R) Brand White 110-111-0000-0000-010-0000-55110000	110	142013593001 12/11/2020	23.93
AP 00016081	12/17/2020	OFFICE DEPOT INC 00001305	OH039054 12/15/2020	Adams(R) While You Were Out Me 110-111-0000-0000-010-0000-55110000	110	142013593001 12/11/2020	10.23
AP 00016082	12/17/2020	PAR INC 00001350	OH038813 12/15/2020	S/H 110-122-0000-0001-086-0668-55110000	110	50974B 11/19/2020	53.12
AP 00016082	12/17/2020	PAR INC 00001350	OH038813 12/15/2020	BRIEF2 - PARENT FORMS 110-122-0000-0001-086-0668-55110000	110	50974B 11/19/2020	166.00
AP 00016082	12/17/2020	PAR INC 00001350	OH038813 12/15/2020	BRIEF2 - TEACHER FORMS 110-122-0000-0001-086-0668-55110000	110	50974B 11/19/2020	166.00

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AP 00016083	12/17/2020	PETRUSHA JR, ROBERT 00002145	OH038981 12/15/2020	Bd Pay Oct-Dec 2020 110-231-0000-0000-000-0231-51140000	110	PETRUSHAQ2 12/01/2020	180.00
AP 00016084	12/17/2020	PIGGOTT, ROBERT PAUL 00001386	OH038982 12/15/2020	Bd Pay Oct-Dec 2020 110-231-0000-0000-000-0231-51140000	110	PIGGOTTQ2 12/01/2020	180.00
AP 00016085	12/17/2020	PIONEER VALLEY BOOKS 00001391	OH038938 12/15/2020	LITERACY FOOTPRINTS DIGITAL RE 110-125-0000-3670-004-0938-55110000	110	I196021 12/03/2020	20.00
AP 00016085	12/17/2020	PIONEER VALLEY BOOKS 00001391	OH038938 12/15/2020	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-010-0938-55110000	110	I196021 12/03/2020	20.00
AP 00016085	12/17/2020	PIONEER VALLEY BOOKS 00001391	OH038938 12/15/2020	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-013-0938-55110000	110	I196021 12/03/2020	20.00
AP 00016085	12/17/2020	PIONEER VALLEY BOOKS 00001391	OH038938 12/15/2020	LITERACY FOOTPRINTS DIGITAL RE 110-125-0000-3670-014-0938-55110000	110	I196021 12/03/2020	40.00
AP 00016085	12/17/2020	PIONEER VALLEY BOOKS 00001391	OH038938 12/15/2020	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-022-0938-55110000	110	I196021 12/03/2020	20.00
AP 00016085	12/17/2020	PIONEER VALLEY BOOKS 00001391	OH038938 12/15/2020	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-024-0938-55110000	110	I196021 12/03/2020	20.00
AP 00016085	12/17/2020	PIONEER VALLEY BOOKS 00001391	OH038938 12/15/2020	LITERACY FOOTPRINT DIGITAL REA 110-125-0000-3670-044-0938-55110000	110	I196021 12/03/2020	20.00
AP 00016086	12/17/2020	PITNEY BOWES INC 00001394	OH039106 12/17/2020	METER REFILL 110-241-0000-0000-087-0000-53430000	110	909001426142N 12/08/2020	2,000.00

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AP 00016087	12/17/2020	PRAXAIR DISTRIBUTION INC 00001415	OH039055 12/16/2020	Garage supplies 110-271-0000-0000-000-0255-55994000	110	60609266 12/09/2020	132.23
AP 00016088	12/17/2020	PRO-ED INC 00001429	OH038999 12/16/2020	IDA-2 RECORD FORMS PK/25 110-122-0000-0001-086-0668-55110000	110	287704 09/23/2020	480.00
AP 00016088	12/17/2020	PRO-ED INC 00001429	OH038999 12/16/2020	DAYC-2 COMMUNICATION DOMAIN S 110-122-0000-0001-086-0668-55110000	110	287704 09/23/2020	264.00
AP 00016088	12/17/2020	PRO-ED INC 00001429	OH038999 12/16/2020	SH/ 110-122-0000-0001-086-0668-55110000	110	287704 09/23/2020	94.40
AP 00016089	12/17/2020	PURVIS AND FOSTER INC 00001437	OH039089 12/17/2020	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	62225W 12/16/2020	124.31
AP 00016090	12/17/2020	RELIABLE AUTO FINANCE 00004457	P2001260 12/15/2020	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2001260 12/15/2020	102.19
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060915035 12/01/2020	49.41
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AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060915035 12/01/2020	119.14
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060915035 12/01/2020	1.99
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060915035 12/01/2020	41.00

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AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	5060915035 12/01/2020	26.94
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AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5060915035 12/01/2020	0.38
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5060915035 12/01/2020	113.22
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	5060915035 12/01/2020	74.53
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5060915035 12/01/2020	83.51
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AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5060915035 12/01/2020	-45.04
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5060915035 12/01/2020	92.50
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5060915035 12/01/2020	169.51
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	5060915035 12/01/2020	74.53
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	5060915035 12/01/2020	3.41
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060915035 12/01/2020	12.91
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060915035 12/01/2020	23.40

Waterford School District
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 Check Date From 12/1/2020 TO 12/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060915035 12/01/2020	65.61
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060915035 12/01/2020	59.25
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060915035 12/01/2020	54.26
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5060915035 12/01/2020	24.09
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5060915035 12/01/2020	181.68
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5060915035 12/01/2020	43.89
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5060915035 12/01/2020	335.19
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5060915035 12/01/2020	190.28
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	5060915035 12/01/2020	28.31
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5060915035 12/01/2020	2.63
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5060915035 12/01/2020	111.58
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5060915035 12/01/2020	16.93
AP 00016091	12/17/2020	RICOH USA INC 00001471	OH039095 12/16/2020	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5060915035 12/01/2020	0.16

Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016092	12/17/2020	RICOH USA INC 00001471	OH039044 12/15/2020	PAPER CUT SYSTEM - JAN 2021 110-257-0000-0000-000-0842-54220000	110	104421292 12/04/2020	1,819.28
AP 00016093	12/17/2020	ROOSEN VARCHETTI & 00001502	P2001260 12/15/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001260 12/15/2020	87.38
AP 00016094	12/17/2020	ROWLEY BROTHERS 00001510	OH039102 12/17/2020	gas, oil & grease 110-271-0000-0000-000-0255-55710000	110	2262347000ORD 12/10/2020	328.44
AP 00016095	12/17/2020	SA MORMAN AND COMPANY 00001525	OH039088 12/17/2020	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	683070 12/16/2020	1,233.70
AP 00016096	12/17/2020	SCHOLASTIC INC 00001553	OH038869 12/14/2020	National Geographic Kids: Cool 110-221-0000-0000-044-0904-55100100	110	36181756 11/20/2020	27.50
AP 00016096	12/17/2020	SCHOLASTIC INC 00001553	OH038869 12/14/2020	Llamas 110-221-0000-0000-044-0904-55100100	110	36181756 11/20/2020	3.50
AP 00016096	12/17/2020	SCHOLASTIC INC 00001553	OH038875 12/14/2020	National Geographic Kids Guide 110-221-0000-0000-044-0904-55100100	110	36181759 11/20/2020	9.50
AP 00016096	12/17/2020	SCHOLASTIC INC 00001553	OH038876 12/14/2020	National Geographic Kids Guide 110-221-0000-0000-044-0904-55100100	110	36181762 11/20/2020	19.50
AP 00016096	12/17/2020	SCHOLASTIC INC 00001553	OH038870 12/14/2020	National Geographic Kids: All 110-221-0000-0000-044-0904-55100100	110	36181764 11/20/2020	17.50
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	CLIP BINDER NICKEL ASST PACK O 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	4.92
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	CLIP BINDER ASSORTED PACK OF 3 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	4.66
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	CLIP BINDER MED 1 1/4 IN BLACK 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	0.76
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	POST IT NOTE 3X3 JAIPUR PACK O 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	57.93

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 12/1/2020 TO 12/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	POST-IT NOTE 3X3 CANARY YELLOW 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	55.18
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	CLIPS PAPER NONSKID JUMBO- PAC 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	8.83
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	CLIPS PAPER NONSKID REGULAR- P 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	3.31
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	MARKER BLACK FINE SHARPIE PACK1 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	15.50
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	MARKER SHARPIE XTREME OS BLACK 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	23.45
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	FOLDER FILE LTR 1/3-CUT TAB PA 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	16.88
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH039024 12/14/2020	GLUE STICK ELMERS EXTRA STRENGH 110-113-0000-0001-085-0383-55110000	110	208126474293 12/04/2020	18.76
AP 00016097	12/17/2020	SCHOOL SPECIALTY INC 00001559	OH038865 12/16/2020	CREATIVITY STREET JUNIOR ROLLI 110-118-0000-7230-046-0950-55110010	110	208126614707 12/01/2020	25.94
AP 00016098	12/17/2020	SHERMETA LAW GROUP 00001594	P2001260 12/15/2020	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2001260 12/15/2020	139.63
AP 00016099	12/17/2020	STANBURY UNIFORMS LLC 00004481	OH038872 12/14/2020	5" BLACK BELL COVERS 110-261-0000-0000-000-0162-55991000	110	008590 11/30/2020	968.00
AP 00016099	12/17/2020	STANBURY UNIFORMS LLC 00004481	OH038872 12/14/2020	12" BLACK BELL COVERS W/HAND I 110-261-0000-0000-000-0162-55991000	110	008590 11/30/2020	187.50
AP 00016100	12/17/2020	STILLMAN, MICHAEL R 00001698	P2001260 12/15/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001260 12/15/2020	275.37
AP 00016101	12/17/2020	SUTHERLAND, JOAN E 00001721	OH038980 12/15/2020	Bd Pay Oct-Dec 2020 110-231-0000-0000-000-0231-51140000	110	SUTHERLAND 12/01/2020	180.00

Waterford School District
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 Check Date From 12/1/2020 TO 12/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016102	12/17/2020	TORRES, JOHN PAUL 00001797	OH038979 12/15/2020	Bd Pay Oct - Dec 2020 110-231-0000-0000-000-0231-51140000	110	TORRESQ2 12/01/2020	150.00
AP 00016103	12/17/2020	TREASURER CITY OF 00001806	P2001260 12/15/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001260 12/15/2020	103.38
AP 00016104	12/17/2020	WAREHOUSE TIRE 00001922	OH039100 12/17/2020	Tires 110-271-0000-0000-000-0255-55720000	110	106637 12/10/2020	40.00
AP 00016105	12/17/2020	WATERFORD FOUNDATION 00001933	P2001260 12/15/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001260 12/15/2020	341.00
AP 00016106	12/17/2020	WAYNE RESA 00001952	OH038889 12/14/2020	CO-OP MEMB 2020-2021 250-297-0000-3100-000-0021-57410000	250	098545 11/11/2020	250.00
AP 00016107	12/17/2020	WEINGARTZ SUPPLY 00001961	OH039051 12/16/2020	BPO FOR LAWN/SNOW EQUIPMENT MA 110-261-0000-0000-000-0821-54120000	110	6029092800 11/12/2020	119.88
AP 00016107	12/17/2020	WEINGARTZ SUPPLY 00001961	OH039015 12/15/2020	BPO FOR LAWN/SNOW EQUIPMENT MA 110-261-0000-0000-000-0821-54120000	110	60290930000 11/12/2020	1,648.95
AP 00016108	12/17/2020	WELTMAN WEINBERG & 00001963	P2001260 12/15/2020	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/2001260 12/15/2020	48.74
AP 00016109	12/17/2020	WRIGHT, DEBORAH 00002600	OH038919 12/15/2020	PAYROLL #4/10 110-213-0000-7230-046-0950-53190000	110	SVCPS123120 12/25/2020	1,520.00
AP 00016110	12/17/2020	YEO AND YEO 00002023	OH039084 12/17/2020	Add'l work related to audit 110-231-0000-0000-000-0231-53180000	110	527806 11/30/2020	15,180.00
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-010-0071-56310711	490	90088508 11/30/2020	41,714.50
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-068-0071-56310711	490	90088508 11/30/2020	2,690.33
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-085-0071-56310711	490	90088508 11/30/2020	8,698.81

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Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 12/1/2020 TO 12/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	NON-BLDG IMPR SITE WORK 490-452-0000-0000-086-0071-56310711	490	90088508 11/30/2020	36,412.38
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	BUILDING REMODEL 490-456-0000-0000-004-0071-56220710	490	90088508 11/30/2020	11,416.57
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	BUILDING REMODEL 490-456-0000-0000-010-0071-56220710	490	90088508 11/30/2020	42,468.61
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	BUILDING REMODEL 490-456-0000-0000-020-0071-56220710	490	90088508 11/30/2020	46,322.13
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	BUILDING REMODEL 490-456-0000-0000-044-0071-56220710	490	90088508 11/30/2020	331,976.03
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	BUILDING REMODEL 490-456-0000-0000-082-0071-56220710	490	90088508 11/30/2020	20,446.52
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	BUILDING REMODEL 490-456-0000-0000-084-0071-56220710	490	90088508 11/30/2020	119.57
B9 90000059	12/11/2020	BARTON MALOW COMPANY 00000173	OH038745 12/08/2020	BUILDING REMODEL 490-456-0000-0000-087-0071-56220710	490	90088508 11/30/2020	32,768.23
B9 90000060	12/11/2020	CLARK HILL PLC 00000347	OH038890 12/09/2020	Construction AIA thru Nov 490-456-0000-0000-000-0071-53170000	490	1044977 12/04/2020	104.00
B9 90000061	12/11/2020	NOVA ENVIRONMENTAL INC 00001276	OH038907 12/11/2020	Asbestos monitor/rmve kitchen 490-456-0000-0000-086-0071-56220710	490	13661 12/07/2020	2,917.50
B9 90000062	12/11/2020	SOIL & MATERIALS 00001633	OH038785 12/07/2020	Prof serv schlcft roof mar-dec 490-456-0000-0000-044-0071-56220713	490	114090 12/04/2020	23,348.75
B9 90000063	12/11/2020	TRUST THERMAL 00001824	OH038908 12/11/2020	Asbestos remv/dispose kitchen 490-456-0000-0000-086-0071-56220710	490	5791 11/13/2020	6,731.00

Total # of Checks: 247
 End of Report

Grand Total: 2,764,592.15

Fund Total:

Waterford School District
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 Check Date From 12/1/2020 TO 12/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
110		GENERAL FUND		1,993,256.95			
220		SPECIAL ED CENTER PROGRAM		9,811.99			
230		COMMUNITY SERVICE FUND		31,078.12			
250		FOOD SERVICE FUND		122,310.16			
490		2016 SERIES IV CAP X		608,134.93			
				2,764,592.15			

APPROVED BY BOARD OF EDUCATION

 PRESIDENT

 DATE

 SECRETARY

 DATE

WSD PCard Account Statement

Posting Date: 12/01/2020 - 12/31/2020

Transaction	Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.1					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
12/01/2020	12/01/2020		SQ MICHIGAN HIGH SCHO	GOSQ.COM MI USA	45.00
12/01/2020	12/03/2020		BCAM	MIDLAND MI USA	82.40
12/02/2020	12/04/2020		BCAM	MIDLAND MI USA	(41.20)
12/08/2020	12/09/2020		NFHSNETWORK.COM	8779782311 GA USA	10.99
12/11/2020	12/14/2020		PODS OF DETROIT	8007767837 MI USA	316.69
Total Amount:					413.88
WATERFORD SCHOOL DIST-Card.2					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
12/03/2020	12/04/2020		USPS.COM POSTAL STORE	800-782-6724 MO USA	111.80
12/08/2020	12/09/2020		USPS.COM POSTAL STORE	800-782-6724 MO USA	56.80
12/08/2020	12/09/2020		USPS.COM POSTAL STORE	800-782-6724 MO USA	131.80
Total Amount:					300.40
WATERFORD SCHOOL DIST-Card.3					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
12/03/2020	12/04/2020		OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	45.00
12/08/2020	12/09/2020		OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	45.00
12/21/2020	12/22/2020		ZOOM.US 888-799-9666	8887999666 CA USA	111.29
Total Amount:					201.29
WATERFORD SCHOOL DIST-Card.4					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
12/06/2020	12/07/2020		AMZN MKTP US LF6M065W3	AMZN.COM/BILL WA USA	85.33
12/17/2020	12/18/2020		TIM HORTONS #915674	WATERFORD MI USA	127.14
12/17/2020	12/21/2020		MEIJER # 053	WATERFORD MI USA	5.49
Total Amount:					217.96
WATERFORD SCHOOL DIST-Card.7					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
12/16/2020	12/17/2020		DOLLAR TREE	WATERFORD MI USA	22.97
Total Amount:					22.97
WATERFORD SCHOOL DIST-Card.8					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
12/04/2020	12/07/2020		IN WINNING IMPRINTS A	KEEGO HARBOR MI USA	156.00
12/18/2020	12/21/2020		ZOOM.US 888-799-9666	8887999666 CA USA	614.69
Total Amount:					770.69

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.9				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
12/07/2020	12/08/2020	AMZN MKTP US ZX6NW2MF3	AMZN.COM/BILL WA USA	41.33
Total Amount:				41.33
WATERFORD SCHOOL DIST-Card.13				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
12/01/2020	12/02/2020	LAPTOPSCREEN 855630111	778-340-5658 NV USA	405.90
Total Amount:				405.90
WATERFORD SCHOOL DIST-Card.14				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
12/04/2020	12/07/2020	AMZN MKTP US T538W4LF3	AMZN.COM/BILL WA USA	832.80
Total Amount:				832.80
WATERFORD SCHOOL DIST-Card.15				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
12/02/2020	12/03/2020	DIGITAL JUICE	407-5315540 FL USA	232.54
12/09/2020	12/10/2020	PAYPAL BAYTCOMINC	4029357733 CA USA	8,925.00
12/12/2020	12/14/2020	STORY BLOCKSAUDIO	8557667764 VA USA	149.00
12/12/2020	12/14/2020	NSPRA	3015190496 MD USA	59.00
12/18/2020	12/21/2020	SMALLPDF SUBSCRIPTION	ZURICH DUB CHE	108.00
Total Amount:				9,473.54
WATERFORD SCHOOL DIST-Card.16				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
12/07/2020	12/08/2020	MAASE	LANSING MI USA	70.00
12/07/2020	12/08/2020	MAASE	LANSING MI USA	70.00
12/15/2020	12/16/2020	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
12/17/2020	12/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2020	12/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2020	12/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/17/2020	12/18/2020	ABC PLANET FITNESS	248-5999795 MI USA	10.00
12/26/2020	12/28/2020	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
Total Amount:				280.00
WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
TOTAL EXPENSES				
DECEMBER 2020				\$12,963.96