

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 3/1/2021 TO 3/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001753	03/04/2021	MEADOWBROOK INC 00001086	OH040746 03/03/2021	Meadowbrook Inv 2/15-2/28/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS021520 03/01/2021	2,844.38
EP 00001754	03/11/2021	US OMNI 00001317	OH041027 03/11/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY03122021 03/10/2021	61,932.11
EP 00001754	03/11/2021	US OMNI 00001317	OH041027 03/11/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY03122021 03/10/2021	10,544.06
EP 00001755	03/18/2021	MEADOWBROOK INC 00001086	OH041243 03/18/2021	Meadowbrook Inv 03/01-03/14/21 110-252-0000-0000-000-0851-52840000	110	CLAIMS030120 03/15/2021	3,531.76
EP 00001756	03/26/2021	US OMNI 00001317	OH041449 03/25/2021	403B 110-000-0000-0000-000-0000-24510032	110	PAY03262021 03/25/2021	62,155.21
EP 00001756	03/26/2021	US OMNI 00001317	OH041449 03/25/2021	457 110-000-0000-0000-000-0000-24510032	110	PAY03262021 03/25/2021	11,242.26
AP 00016774	03/03/2021	BROOKWOOD FRUIT FARM 00000244	OH040634 03/01/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030521 03/01/2021	1,780.00
AP 00016775	03/03/2021	PRAIRIE FARMS DAIRY INC 00004284	OH040539 03/01/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS02262021 02/23/2021	10,820.95
AP 00016776	03/03/2021	RITE-WAY SERVICE INC 00003594	OH040748 03/03/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF03052021 03/05/2021	583.00
AP 00016777	03/03/2021	VAN EERDEN FOODSERVICE 00001876	OH040708 03/03/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030521 03/01/2021	25,315.67
AP 00016777	03/03/2021	VAN EERDEN FOODSERVICE 00001876	OH040709 03/01/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF030521 03/01/2021	1,223.03
AP 00016778	03/04/2021	ABELL PEST CONTROL INC 00003615	OH040810 03/04/2021	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	02065547 02/28/2021	885.00
AP 00016779	03/04/2021	ADLERS SERVICE INC 00000027	OH040694 03/01/2021	Towing 110-271-0000-0000-000-0255-57910000	110	H07142 02/10/2021	180.00

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AP 00016779	03/04/2021	ADLERS SERVICE INC 00000027	OH040693 03/01/2021	Towing 110-271-0000-0000-000-0255-57910000	110	H08371 02/15/2021	100.00
AP 00016780	03/04/2021	ADN ADMINISTRATORS INC 00000028	OH040624 03/03/2021	March 2021 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	24734 02/15/2021	4,440.90
AP 00016780	03/04/2021	ADN ADMINISTRATORS INC 00000028	OH040745 03/03/2021	February 2021 Claims 110-252-0000-0000-000-0851-52140000	110	ADNCLAIMS02 03/01/2021	48,521.89
AP 00016781	03/04/2021	ADT COMMERCIAL LLC 00001576	OH040719 03/03/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138759250 02/19/2021	584.94
AP 00016782	03/04/2021	ALLPLAY CONSTRUCTION 00000068	OH040789 03/03/2021	BPO FOR PLAYGROUND EQUIPMENT 110-261-0000-0000-000-0821-54190000	110	1161 03/05/2021	4,550.00
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040605 03/03/2021	The Advantage Why Organization 110-231-0000-0000-000-0231-55410000	110	11DNMV4VGG 02/11/2021	121.52
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040832 03/04/2021	Halco R40FL500HG Medium Base R 230-321-0000-0001-086-0879-57981000	230	11K1XTD6L79 02/20/2021	130.90
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040832 03/04/2021	Duracell CopperTop AA Alkalin 230-321-0000-0001-086-0879-57981000	230	11K1XTD6L79 02/20/2021	12.78
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040832 03/04/2021	Digital Stopwatch No Bells No 230-321-0000-0001-086-0879-57981000	230	11K1XTD6L79 02/20/2021	135.52
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040859 03/04/2021	Strawbees STEM School Kit Clas 110-221-0000-0000-000-0904-55100115	110	14RKWQ11N4F 02/22/2021	265.50
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040859 03/04/2021	Strawbees Imagination Kit STEM 110-221-0000-0000-000-0904-55100115	110	14RKWQ11N4F 02/22/2021	299.40
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040859 03/04/2021	Makey Makey STEM Pack Classroom 110-221-0000-0000-000-0904-55100115	110	14RKWQ11N4F 02/22/2021	699.95
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040859 03/04/2021	Strawbees Coding & Robotics Ki 110-221-0000-0000-000-0904-55100115	110	14RKWQ11N4F 02/22/2021	625.50

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AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040859 03/04/2021	Tinkering Labs Electric Motors 110-221-0000-0000-000-0904-55100115	110	14RKWQ11N4F 02/22/2021	796.50
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040830 03/04/2021	Gorilla Grip Original Low Prof 110-111-0000-0000-040-0000-55110000	110	16T9DXMFC7G 02/19/2021	450.32
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040856 03/04/2021	Marathon Round Digital Wall Cl 110-113-0000-0001-086-0272-55110000	110	16T9DXMFYJD 02/21/2021	44.00
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040856 03/04/2021	Amazon Basics 48 Pack AA 110-113-0000-0001-086-0272-55110000	110	16T9DXMFYJD 02/21/2021	15.49
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040856 03/04/2021	Quartet Magnetic Whiteboard 17 110-113-0000-0001-086-0272-55110000	110	16T9DXMFYJD 02/21/2021	17.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040857 03/04/2021	Dry Erase Lapboard Classroom K 110-111-0000-0000-013-0000-55110000	110	16YFTWWX3Q 02/21/2021	39.95
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040857 03/04/2021	Expo 81803 Liquid Cleaner Whit 110-111-0000-0000-013-0000-55110000	110	16YFTWWX3Q 02/21/2021	58.80
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040612 03/03/2021	200 piece PPE Disposable Gown 110-261-0000-0000-000-0820-55990000	110	17GVGNHPQ7N 02/14/2021	200.00
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040612 03/03/2021	ProtectX Level 3 Disposable Is 110-261-0000-0000-000-0820-55990000	110	17GVGNHPQ7N 02/14/2021	193.79
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040828 03/04/2021	CANARY Corrugated Cardboard Sc 110-221-0000-0000-000-0904-55100114	110	19PL4YNVNYD 02/18/2021	265.20
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040828 03/04/2021	Makedo Cardboard Construction 110-221-0000-0000-000-0904-55100114	110	19PL4YNVNYD 02/18/2021	1,245.00
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	Ziploc Storage Bags with New G 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	7.59
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	Food Coloring 12 Color cake f 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	10.99

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AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	Arm & Hammer Pure Baking Soda 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	10.50
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	Lichamp Masking Tape 10 Pack G 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	13.89
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	50 Pieces Reusable Drinking St 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	10.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	Multicraft Imports Krafty Kids 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	5.30
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	Amazon Basics All Purpose Wash 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	14.86
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	Heinz Cleaning Vinegar (1 gal 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	36.87
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	Corn Starch (1 Gallon) by Eart 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	23.48
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	Medpride Alcohol Prep Pads 100 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	5.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	UltraPro Food Grade Mineral Oi 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	17.55
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040578 03/01/2021	PlayDoh 2Lb Bulk Super Can of 110-113-0000-0000-086-0000-55114000	110	1C1FKRRF7PG 02/08/2021	19.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040867 03/04/2021	Finico 96 PCS Coloured Plastic 110-112-0000-0000-082-0361-55110000	110	1F4KDTTV3V1 02/22/2021	16.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040867 03/04/2021	RIYO Electric Pencil Sharpener 110-112-0000-0000-082-0361-55110000	110	1F4KDTTV3V1 02/22/2021	17.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040865 03/04/2021	Postit Notes 3x3 in 12 Pads 110-111-0000-0000-004-0000-55110000	110	1F4KDTTV9GQ 02/22/2021	28.74

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AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040865 03/04/2021	Postit Greener Notes 3x3 in 24 110-111-0000-0000-004-0000-55110000	110	1F4KDTTV9GQ 02/22/2021	16.30
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040576 03/01/2021	We Sell Mats 4 ft x 8 ft x 2 i 110-111-0000-0000-044-0000-55110000	110	1HMM4LKC4F 02/08/2021	165.69
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040576 03/01/2021	Double Sided Rolling Whiteboar 110-111-0000-0000-044-0000-55110000	110	1HMM4LKC4F 02/08/2021	295.84
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040606 03/01/2021	The 7 Habits of Happy Kids 110-111-0000-0000-044-0000-55110000	110	1HT3YJNK1Q11 02/11/2021	26.51
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040606 03/01/2021	Madisi Golf Pencils 2 HB Half 110-111-0000-0000-044-0000-55110000	110	1HT3YJNK1Q11 02/11/2021	7.39
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040606 03/01/2021	The 7 Habits of Happy Kids 110-111-0000-0000-044-0000-55110000	110	1HT3YJNK1Q11 02/11/2021	38.64
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040858 03/04/2021	Swingline Heavy Duty Stapler 1 110-113-0000-0000-087-0000-55110000	110	1JYXHJ4P7HD9 02/21/2021	62.30
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040858 03/04/2021	36 Pads 15 in x 2 in Sticky No 110-113-0000-0000-087-0000-55110000	110	1JYXHJ4P7HD9 02/21/2021	20.97
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040858 03/04/2021	BandAid Brand Flexible Fabric 110-113-0000-0000-087-0000-55110000	110	1JYXHJ4P7HD9 02/21/2021	66.70
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040858 03/04/2021	Swingline Staples Optima Heavy 110-113-0000-0000-087-0000-55110000	110	1JYXHJ4P7HD9 02/21/2021	11.12
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040858 03/04/2021	Postit Mini Notes 15x2 in 24 P 110-113-0000-0000-087-0000-55110000	110	1JYXHJ4P7HD9 02/21/2021	20.64
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040858 03/04/2021	Curad Assorted Bandages Variet 110-113-0000-0000-087-0000-55110000	110	1JYXHJ4P7HD9 02/21/2021	19.30
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040858 03/04/2021	Swingline Staples Heavy Duty 3 110-113-0000-0000-087-0000-55110000	110	1JYXHJ4P7HD9 02/21/2021	13.58

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AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040860 03/04/2021	100Pack SelfAdhesive Laminatin 110-112-0000-0000-082-0361-55110000	110	1JYXHJRPQCR 02/22/2021	33.98
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040860 03/04/2021	Electric Pencil Sharpener VEYE 110-112-0000-0000-082-0361-55110000	110	1JYXHJRPQCR 02/22/2021	9.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040871 03/04/2021	Scissors iBayam 8 Multipurpose 110-111-0000-0000-010-0000-55110000	110	1K1TT97T7DK4 02/22/2021	9.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040871 03/04/2021	Deli Effortless Heavy Duty Des 110-111-0000-0000-010-0000-55110000	110	1K1TT97T7DK4 02/22/2021	19.49
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040826 03/04/2021	Mookgro 24 Black Poster Frame 110-252-0000-0000-000-0252-55910000	110	1MLWCCTDGY 02/17/2021	24.59
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040827 03/04/2021	Mindful Classrooms Daily 5Minu 110-111-0000-0000-013-0000-53110000	110	1MLWCCTDK 02/18/2021	329.90
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040584 03/01/2021	Energizer Max 9V Batteries Pre 110-284-0000-0000-000-0266-55910000	110	1VQVQ6H3MD 02/10/2021	19.95
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040584 03/01/2021	Portable Electric Space Heater 110-284-0000-0000-000-0266-55910000	110	1VQVQ6H3MD 02/10/2021	35.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040584 03/01/2021	myCartridge 4Pack Compatible w 110-284-0000-0000-000-0266-55910000	110	1VQVQ6H3MD 02/10/2021	43.96
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040584 03/01/2021	Perfect Stix Perfect Stix Lun 110-284-0000-0000-000-0266-55910000	110	1VQVQ6H3MD 02/10/2021	21.98
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040834 03/04/2021	Gait Belt Transfer Belt with H 220-226-0000-0001-000-0611-56410000	220	1VXY3L4HVN3 02/20/2021	63.45
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	WaterWipes Textured Sensitive 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	14.99
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	Oxford Ruled Index Cards 3 x 5 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	47.12

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AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	Griply Rubber Finger Tips Han 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	31.96
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	ACDelco 100Count AA Batteries 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	49.96
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	Clipco Stapler with 2000 Stapl 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	65.90
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	Encore Plastics 01605 Promotio 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	33.88
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	Spiral Steno Pads 12 Pack 6 x 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	37.98
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	Crayola Crayons 8 Count (Case 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	95.12
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	ACDelco 100Count AAA Batteries 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	44.78
AP 00016783	03/04/2021	AMAZON BUSINESS 00000075	OH040855 03/04/2021	Madisi Colored Pencils Bulk 110-112-0000-0000-082-0000-55110000	110	1VXY3L4HXQT 02/21/2021	62.98
AP 00016784	03/04/2021	APPLE INC EDUCATION 00000111	OH040365 03/01/2021	1.2 inch iPad WiFi 128GB - Spa 110-293-0000-0001-086-0880-57979000	110	AE26962000 02/16/2021	399.00
AP 00016784	03/04/2021	APPLE INC EDUCATION 00000111	OH040365 03/01/2021	2-Year ApplceCare+ for schools 110-293-0000-0001-086-0880-57979000	110	AE26962000 02/16/2021	59.00
AP 00016784	03/04/2021	APPLE INC EDUCATION 00000111	OH040365 03/01/2021	Smart Cover for iPad - Cyprus 110-293-0000-0001-086-0880-57979000	110	AE26962000 02/16/2021	49.00
AP 00016785	03/04/2021	ARBOR SCIENTIFIC 00000119	OH040715 03/01/2021	STEEL SPHERE DENSITY KIT 110-113-0000-0000-086-0000-55114000	110	445021 02/24/2021	59.90
AP 00016785	03/04/2021	ARBOR SCIENTIFIC 00000119	OH040715 03/01/2021	DENSITY ROD SET 110-113-0000-0000-086-0000-55114000	110	445021 02/24/2021	42.00

User: FOXM - Marlene Fox

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Current Time: 11:39:16

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2021' AND OH_DTL.[oh_ck_dt] >= '03/01/2021' AND OH_DTL.[oh_post_dt] >= '03/01/2021' AND OH_DTL.[oh_post_dt] <= '03/31/2021'

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AP 00016785	03/04/2021	ARBOR SCIENTIFIC 00000119	OH040715 03/01/2021	ICE MELTING BLOCKS 110-113-0000-0000-086-0000-55114000	110	445021 02/24/2021	126.40
AP 00016785	03/04/2021	ARBOR SCIENTIFIC 00000119	OH040715 03/01/2021	ADAM DIGITAL BALANCE - CQT601 110-113-0000-0000-086-0000-55114000	110	445021 02/24/2021	1,440.00
AP 00016785	03/04/2021	ARBOR SCIENTIFIC 00000119	OH040715 03/01/2021	TEST TUBES (15X125) 12/PK 110-113-0000-0000-086-0000-55114000	110	445021 02/24/2021	34.00
AP 00016785	03/04/2021	ARBOR SCIENTIFIC 00000119	OH040715 03/01/2021	TEST TUBES 918X150) 12/PK 110-113-0000-0000-086-0000-55114000	110	445021 02/24/2021	66.00
AP 00016785	03/04/2021	ARBOR SCIENTIFIC 00000119	OH040715 03/01/2021	SHIPPING 110-113-0000-0000-086-0000-55114000	110	445021 02/24/2021	59.75
AP 00016786	03/04/2021	ARENDSSEN, BARNEY 00000169	OH040650 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	107.52
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T CellularPaskiewicz 110-226-0000-0001-000-0609-53410000	110	837665415X219 02/26/2021	32.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Mahoney 110-226-0000-0001-000-0609-53410000	110	837665415X219 02/26/2021	49.05
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X219 02/26/2021	51.32
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Fall 110-226-0000-0001-000-0609-53410000	110	837665415X219 02/26/2021	49.05
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Bride 110-226-0000-0001-000-0609-53410000	110	837665415X219 02/26/2021	49.05
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Body 110-293-0000-0001-097-0880-53410000	110	837665415X219 02/26/2021	32.47
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X219 02/26/2021	89.91

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AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Birr 110-293-0000-0001-097-0880-53410000	110	837665415X219 02/26/2021	74.91
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular WSD 110-293-0000-0001-097-0880-53410000	110	837665415X219 02/26/2021	52.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T iPod Houghton Grimes 110-241-0000-0000-024-0000-53410000	110	837665415X219 02/26/2021	40.74
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T iPod Houghton Grimes 110-241-0000-0000-024-0000-53410000	110	837665415X219 02/26/2021	40.74
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X219 02/26/2021	86.55
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X219 02/26/2021	89.91
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Bradsher 110-261-0000-0000-000-0820-53410000	110	837665415X219 02/26/2021	32.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Parker 110-261-0000-0000-000-0820-53410000	110	837665415X219 02/26/2021	32.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X219 02/26/2021	74.91
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Gulda Cellular 110-266-0000-0000-000-0822-53410000	110	837665415X219 02/26/2021	37.01
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Himmelpach 110-266-0000-0000-000-0822-53410000	110	837665415X219 02/26/2021	32.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Tarajos 110-266-0000-0000-000-0822-53410000	110	837665415X219 02/26/2021	32.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Hudson 110-266-0000-0000-000-0822-53410000	110	837665415X219 02/26/2021	32.41

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Current Time: 11:39:16

Selection:

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Sauk 110-271-0000-0000-000-0255-53410000	110	837665415X219 02/26/2021	37.01
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X219 02/26/2021	94.51
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	PREVIOUS CREDIT 110-284-0000-0000-000-0256-53410000	110	837665415X219 02/26/2021	-249.00
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Mott Emergency 110-289-0000-0000-000-0852-53410000	110	837665415X219 02/26/2021	32.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X219 02/26/2021	86.55
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X219 02/26/2021	29.05
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X219 02/26/2021	37.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X219 02/26/2021	32.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Wedell 250-297-0000-3100-000-0021-53410000	250	837665415X219 02/26/2021	32.41
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Hartman 250-297-0000-3100-000-0021-53410000	250	837665415X219 02/26/2021	49.05
AP 00016787	03/04/2021	AT&T 00000138	OH040622 03/03/2021	AT&T Cellular Smith 250-297-0000-3100-000-0021-53410000	250	837665415X219 02/26/2021	32.41
AP 00016788	03/04/2021	BARRETT, JAMES R 00003191	OH040651 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	29.12
AP 00016789	03/04/2021	BEST PLUMBING 00000200	OH040690 03/03/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6009625 02/25/2021	136.86

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AP 00016789	03/04/2021	BEST PLUMBING 00000200	OH040815 03/04/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6011081 03/03/2021	262.68
AP 00016790	03/04/2021	BILLS PLUMBING & SEWER 00000203	OH040790 03/03/2021	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	113600 02/24/2021	588.00
AP 00016791	03/04/2021	BLUE LAKES CHARTERS & 00000218	OH040405 03/03/2021	BLUE LAKE CHARTER MASON 3/1 110-271-0000-0001-082-0880-53310000	110	275818 02/18/2021	565.00
AP 00016791	03/04/2021	BLUE LAKES CHARTERS & 00000218	OH040801 03/04/2021	CHARTER BUS ON 3/5/2021 110-271-0000-0001-087-0880-53310000	110	275899 03/03/2021	510.00
AP 00016792	03/04/2021	BLUE LAKES CHARTERS & 00000218	OH040707 03/04/2021	CHARTER BUS MOTT 3/2 110-271-0000-0001-087-0880-53310000	110	275898 03/01/2021	510.00
AP 00016793	03/04/2021	BLUE LAKES CHARTERS & 00000218	OH040567 03/01/2021	charter pierce ms 110-271-0000-0001-084-0880-53310000	110	275821 02/24/2021	510.00
AP 00016793	03/04/2021	BLUE LAKES CHARTERS & 00000218	OH040623 03/03/2021	BBB to Milford 110-271-0000-0001-086-0880-53310000	110	275830 02/22/2021	510.00
AP 00016793	03/04/2021	BLUE LAKES CHARTERS & 00000218	OH040807 03/04/2021	blue lake gbb wlv 110-271-0000-0001-086-0880-53310000	110	275831 02/17/2021	510.00
AP 00016794	03/04/2021	BOSTICK TRUCK CENTER 00000228	OH040822 03/04/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2525471W 02/17/2021	1,628.58
AP 00016794	03/04/2021	BOSTICK TRUCK CENTER 00000228	OH040823 03/04/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2525821W 02/18/2021	778.54
AP 00016794	03/04/2021	BOSTICK TRUCK CENTER 00000228	OH040824 03/04/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2525951W 02/18/2021	387.83
AP 00016794	03/04/2021	BOSTICK TRUCK CENTER 00000228	OH040821 03/04/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2527521W 02/22/2021	295.00
AP 00016794	03/04/2021	BOSTICK TRUCK CENTER 00000228	OH040825 03/04/2021	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	2529251W 03/02/2021	837.51

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AP 00016795	03/04/2021	BRANDON, CHARLES E 00004467	OH040654 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	42.00
AP 00016796	03/04/2021	CARRIER TRANSICOLD OF 00002310	OH040629 03/03/2021	FS TRUCK-REPAIRS 250-297-0000-3100-000-0021-54120000	250	INVO064670 02/17/2021	393.63
AP 00016797	03/04/2021	CHARTER TOWNSHIP OF 00001941	OH040602 03/01/2021	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	244089NOVJAN 02/01/2021	7,350.46
AP 00016798	03/04/2021	CINTAS CORPORATION 00000340	OH040820 03/04/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	FEB24INVOICE 02/24/2021	646.30
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040757 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096019 02/03/2021	225.00
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040756 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096043 02/04/2021	163.50
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040767 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096105 02/08/2021	14.53
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040765 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096132 02/09/2021	116.21
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040764 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096218 02/21/2021	217.00
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040758 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096222 02/15/2021	959.00
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040763 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096232 02/15/2021	86.16
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040762 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096242 02/15/2021	232.42
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040759 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096258 02/17/2021	83.49

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AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040761 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096289 02/18/2021	18.36
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040760 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096302 02/19/2021	51.00
AP 00016799	03/04/2021	CITY ELECTRIC SUPPLY 00000342	OH040766 03/03/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096315 02/19/2021	82.65
AP 00016800	03/04/2021	CLARK, GARY 00000640	OH040656 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	49.28
AP 00016801	03/04/2021	CLEARFLY 00003351	OH040747 03/03/2021	BPO Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV335855 03/01/2021	4,064.71
AP 00016802	03/04/2021	CLELAND, AMY ELIZABETH 00000356	OH040552 03/01/2021	PT SERV 110-213-0000-0001-000-0609-53130000	110	PT SERVICES 02/22/2021	1,620.00
AP 00016802	03/04/2021	CLELAND, AMY ELIZABETH 00000356	OH040552 03/01/2021	PT SERV 110-213-0000-0001-000-0641-53130000	110	PT SERVICES 02/22/2021	1,620.00
AP 00016803	03/04/2021	COCHRANE SUPPLY AND 00000367	OH040809 03/04/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1257073 12/30/2021	366.18
AP 00016804	03/04/2021	COLLEEN PHILLIPPI 00004482	OH040681 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	59.36
AP 00016805	03/04/2021	COLLINS SPORTS MEDICINE 00000373	OH040645 03/03/2021	VIBRATION MASSAGE DEVICE 110-293-0000-0001-087-0880-57998000	110	21158 02/03/2021	299.00
AP 00016805	03/04/2021	COLLINS SPORTS MEDICINE 00000373	OH040645 03/03/2021	CUP DIX THERAPY SET OF 17 DELU 110-293-0000-0001-087-0880-57998000	110	21158 02/03/2021	37.50
AP 00016805	03/04/2021	COLLINS SPORTS MEDICINE 00000373	OH040645 03/03/2021	ULTRASOUND CONDUCTOR GEL 5 LIT 110-293-0000-0001-087-0880-57998000	110	21158 02/03/2021	14.70
AP 00016805	03/04/2021	COLLINS SPORTS MEDICINE 00000373	OH040645 03/03/2021	ULTRASOUND CONDUCTOR GEL 9 OZ 110-293-0000-0001-087-0880-57998000	110	21158 02/03/2021	1.75

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AP 00016805	03/04/2021	COLLINS SPORTS MEDICINE 00000373	OH040645 03/03/2021	MUELLER STRETCH M TAPE PREMIUM 110-293-0000-0001-087-0880-57998000	110	21158 02/03/2021	93.00
AP 00016806	03/04/2021	CONTINUED.COM LLC 00003319	OH040551 03/01/2021	KINGSTON REGISTRATION 110-283-0000-8010-000-0664-53120000	110	CONF REG 02/16/2021	89.00
AP 00016807	03/04/2021	DALY, SEAN FRANCIS 00001572	OH040658 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	38.08
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040780 03/03/2021	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	43917701 02/19/2021	86.97
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040781 03/03/2021	500 CT. GE FIGHT BAC BUCKET WI 110-261-0000-0000-000-0820-55910000	110	439345 02/19/2021	275.52
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040781 03/03/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55910000	110	439345 02/19/2021	3.50
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040781 03/03/2021	500 CT. GE FIGHT BAC BUCKET WI 110-261-0000-0000-000-0820-55910000	110	439345 02/19/2021	275.52
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040781 03/03/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55910000	110	439345 02/19/2021	3.50
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040781 03/03/2021	500 CT. GE FIGHT BAC BUCKET WI 110-261-0000-0000-000-0820-55910000	110	439345 02/19/2021	-275.52
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040781 03/03/2021	FUEL CHARGE 110-261-0000-0000-000-0820-55910000	110	439345 02/19/2021	-3.50
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040784 03/03/2021	55 GAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	440023 03/01/2021	497.42
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040784 03/03/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	440023 03/01/2021	3.50
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040813 03/04/2021	PH7Q NEUTRAL DISINFECTANT DEODI 110-261-0000-0000-000-0820-55990000	110	440065 03/03/2021	487.68

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AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040813 03/04/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	440065 03/03/2021	3.50
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040783 03/03/2021	AX-IT SPRAY 110-261-0000-0000-0820-55990000	110	440395 02/26/2021	130.50
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040783 03/03/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	440395 02/26/2021	3.50
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040785 03/03/2021	PH7 5 GAL PAIL 110-261-0000-0000-0820-55990000	110	440422 03/01/2021	125.96
AP 00016808	03/04/2021	DETROIT CHEMICAL & 00000464	OH040785 03/03/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	440422 03/01/2021	3.50
AP 00016809	03/04/2021	DETROIT SALT COMPANY 00000469	OH040751 03/03/2021	BPO FOR ROAD SALT 110-261-0000-0000-0821-55992000	110	SI2106580 03/01/2021	2,543.10
AP 00016810	03/04/2021	DM BURR MECHANICAL INC 00000496	OH040714 03/03/2021	COVID INCENTIVE FEB 12&26 PAY 110-261-0000-0000-0820-53194010	110	FAC04544 02/24/2021	12,646.37
AP 00016811	03/04/2021	DOWNS, DEBORAH J 00003414	OH040659 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	67.20
AP 00016812	03/04/2021	DTE ENERGY COMPANY 00000465	OH040802 03/04/2021	ELEC - FEB 110-261-0000-0000-0825-55520000	110	910014899801F 02/26/2021	14.95
AP 00016813	03/04/2021	DTE ENERGY COMPANY 00000465	OH040724 03/03/2021	ELEC - FEB 220-261-0000-0001-000-0611-55520000	220	8187281 02/18/2021	9,486.00
AP 00016814	03/04/2021	DTE ENERGY COMPANY 00000465	OH040722 03/01/2021	ELEC - FEB 110-261-0000-0000-0825-55520000	110	910014899678F 02/25/2021	14.95
AP 00016814	03/04/2021	DTE ENERGY COMPANY 00000465	OH040721 03/01/2021	ELEC - FEB 110-261-0000-0000-0825-55520000	110	910014912083F 02/25/2021	334.46
AP 00016814	03/04/2021	DTE ENERGY COMPANY 00000465	OH040720 03/01/2021	ELEC - FEB 110-261-0000-0000-0825-55520000	110	910015602279F 02/25/2021	762.63

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AP 00016815	03/04/2021	ELTON HARDING 00004479	OH040666 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	40.32
AP 00016816	03/04/2021	EMS LINQ INC 00003664	OH040566 03/01/2021	DIGITAL MENU DISPLAYS SUBSCRIP 250-297-0000-3100-000-0021-53190000	250	C-5327 02/24/2021	2,655.00
AP 00016817	03/04/2021	FITZGERALD, MICHAEL 00001170	OH040661 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	109.76
AP 00016818	03/04/2021	FOLLETT SCHOOL 00000613	OH040561 03/03/2021	Multiple Books ordered by Mich 110-222-0000-0000-087-0000-55311000	110	823415 02/15/2021	459.74
AP 00016819	03/04/2021	FRICK, FLORENCE M 00003416	OH040663 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	33.60
AP 00016820	03/04/2021	GLOBAL OFFICE SOLUTIONS 00003532	OH040648 03/03/2021	BOE Nameplate 110-231-0000-0000-000-0231-53610000	110	PINV233180 12/03/2020	102.15
AP 00016821	03/04/2021	GRAINGER INC 00001908	OH040840 03/04/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9805431500 02/12/2021	54.66
AP 00016821	03/04/2021	GRAINGER INC 00001908	OH040837 03/04/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9815148607 02/23/2021	223.90
AP 00016821	03/04/2021	GRAINGER INC 00001908	OH040839 03/04/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9815881728 02/24/2021	56.36
AP 00016822	03/04/2021	GROSSNICKLE, ELIZABETH 00000705	OH040631 03/01/2021	REIMBURSE - DI SUPPLIES 110-221-0000-0000-000-0904-55100100	110	REIMB2021JAN 02/10/2021	301.43
AP 00016823	03/04/2021	GWIZDALA, LILLIAN 00003641	OH040665 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	50.40
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	WISHY-WASHY HOUSE LEVEL D 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	45.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	WOSJU-WASHY ICE CREAM LEVEL C 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	45.00

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AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	WISHY-WASHY PIE LEVEL D 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	45.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	WISHY-WASHY SLEEP LEVEL C 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	45.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	WISHY-WASHY ROAD LEVEL D 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	45.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	BEN THE BIG BROTHER LEVEL C 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	DINNER LEVEL A 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	CHOMP! LEVEL A 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	IT IS AN INSECT LEVEL B 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	AT THE PLAYGROUND LEVEL D 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	MUD SOUP LEVEL B 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	SNOW FUN LEVEL D 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	CAN YOU DO THIS ? LEVEL B 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	ZIP THE SQUIRREL LEVEL A 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00

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AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	DUCK AND RABBIT GO FISHING LEV 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	HALLOWEEN NIGHT LEVEL C 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	HERE I AM LEVEL B 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	I CAN READ LEVEL A 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	I CAN WRITE LEVEL B 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	I LIKE BREAKFAST LEVEL A 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	39.00
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040712 03/04/2021	SHIPPING 110-221-0000-0000-010-0904-55100107	110	131130 03/01/2021	85.50
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item#978-1-60559-368-5 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.49
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-369-2 Go To 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	978-1-60559-367-8 Well Done, O 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item # 978-1-60559-287-9 Slopp 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-291-6 Sloppy 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-289-3 Sloppy 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55

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AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-378-4 Barbie 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-377-7 Barbie 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-219-0 Dan's 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-217-6 Dan an 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-805-5 Wishy 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	5.78
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-806-2 Wishy 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	5.78
AP 00016824	03/04/2021	HAMERAY PUBLISHING 00000722	OH040713 03/03/2021	Item# 978-1-60559-227-9 Meanie 110-221-0000-0000-040-0904-55100105	110	131153 03/01/2021	6.55
AP 00016825	03/04/2021	HELNER, SANDRA 00001535	OH040668 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	49.28
AP 00016826	03/04/2021	HODGES SUPPLY CO 00000774	OH040752 03/03/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1745241 03/01/2021	117.72
AP 00016826	03/04/2021	HODGES SUPPLY CO 00000774	OH040841 03/04/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1745599 03/03/2021	145.99
AP 00016827	03/04/2021	HOEKSTRA 00000775	OH040699 03/01/2021	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201395801 01/15/2021	1,761.90
AP 00016828	03/04/2021	HOLLAND BUS COMPANY 00000776	OH040706 03/01/2021	BUS REPAIR & REPLACEMENT PARTS110 110-271-0000-0000-000-0255-54121000	110	163837 02/11/2021	134.00
AP 00016828	03/04/2021	HOLLAND BUS COMPANY 00000776	OH040702 03/01/2021	BUS REPAIR & REPLACEMENT PARTS110 110-271-0000-0000-000-0255-54121000	110	163855 02/11/2021	832.62

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AP 00016828	03/04/2021	HOLLAND BUS COMPANY 00000776	OH040701 03/01/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	163871 02/12/2021	388.30
AP 00016829	03/04/2021	HURLBERT, GRETCHEN 00000700	OH040669 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	63.84
AP 00016830	03/04/2021	HUTCHINSONS ELECTRIC 00000805	OH040753 03/03/2021	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	16516 03/01/2021	3,409.31
AP 00016831	03/04/2021	INTERIM OF OAKLAND 00000837	OH040642 03/01/2021	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20212A 02/05/2021	2,478.50
AP 00016831	03/04/2021	INTERIM OF OAKLAND 00000837	OH040641 03/01/2021	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20213 02/19/2021	580.50
AP 00016832	03/04/2021	JIMMYS POOL SERVICE 00002999	OH040685 03/03/2021	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001223 02/24/2021	414.36
AP 00016832	03/04/2021	JIMMYS POOL SERVICE 00002999	OH040688 03/03/2021	Mott Maintenance Jimmy's Pool 230-321-0000-0001-087-0879-55992000	230	001226 02/24/2021	985.00
AP 00016832	03/04/2021	JIMMYS POOL SERVICE 00002999	OH040687 03/03/2021	Mott Maintenance Jimmy's Pool 230-321-0000-0001-087-0879-55992000	230	001227 02/24/2021	125.00
AP 00016833	03/04/2021	KRAMER, DAVID 00000439	OH040671 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	50.40
AP 00016834	03/04/2021	LATOZAS, MARI 00000955	OH040835 03/04/2021	BOE Photo 110-231-0000-0000-000-0231-53190000	110	4671 03/03/2021	50.00
AP 00016835	03/04/2021	LESLIE BRADFORD 00004443	OH040652 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	39.20
AP 00016836	03/04/2021	LUNGHAMER GMC INC 00002213	OH040704 03/01/2021	REPAIRS - 2014 SIERRA - MAINT 110-271-0000-0000-000-0255-54121000	110	24906 02/16/2021	2,522.73
AP 00016837	03/04/2021	MAC TOOLS 00001018	OH040698 03/01/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	129382/129381 02/18/2021	406.96

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AP 00016838	03/04/2021	MALLOY, DANIEL 00000432	OH040673 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	164.08
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040793 03/03/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	815401 02/01/2021	49.16
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040742 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8166251 02/09/2021	113.95
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040741 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8169841 02/10/2021	150.95
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040740 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8173611 02/11/2021	113.88
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040739 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8175321 02/12/2021	27.96
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040738 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8178351 02/15/2021	83.95
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040737 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8179581 02/15/2021	44.98
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040736 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8179821 02/16/2021	791.56
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040735 03/03/2021	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	8179831 02/16/2021	147.95
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040734 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8182121 02/17/2021	176.50
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040732 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8185521 02/17/2021	108.94
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040733 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8185991 02/17/2021	73.06

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AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040794 03/03/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	818655 02/18/2021	255.56
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040725 03/03/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8187281 02/18/2021	62.04
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040730 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8187841 02/18/2021	261.79
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040731 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8187991 02/18/2021	370.75
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040729 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8188111 02/18/2021	1,252.73
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040727 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8188881 02/19/2021	13.49
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040728 03/03/2021	Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	8188951 02/19/2021	635.99
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040796 03/03/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8189191 02/19/2021	14.97
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040726 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8192481 02/22/2021	197.90
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040743 03/03/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8192511 02/22/2021	415.80
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040797 03/03/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8193961 02/23/2021	27.48
AP 00016839	03/04/2021	MAZZA AUTO PARTS INC 00001071	OH040798 03/03/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	820273 02/26/2021	47.80
AP 00016840	03/04/2021	MEDICAL SUPPLY CORP 00001094	OH040717 03/01/2021	LARGE GLOVES 220-226-0000-0001-000-0611-55998000	220	686246 02/25/2021	585.90

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AP 00016841	03/04/2021	MESSA 00001103	OH040625 03/03/2021	March 2021 Optional Insurance 110-000-0000-0000-000-24510045	110	2103-0096466 02/17/2021	4,389.98
AP 00016841	03/04/2021	MESSA 00001103	OH040625 03/03/2021	March 2021 Health Premium 110-252-0000-0000-000-0851-52130000	110	2103-0096466 02/17/2021	808,794.00
AP 00016842	03/04/2021	METRO CONTROLS INC 00002173	OH040718 03/03/2021	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W13959 02/23/2021	2,520.00
AP 00016843	03/04/2021	MICHIANA HEALTHCARE 00002172	OH040621 03/03/2021	FIRST AID CLASS 220-226-0000-0001-000-0611-55980000	220	15-7730 02/18/2021	66.00
AP 00016844	03/04/2021	MICHIGAN CREATIVITY 00001119	OH040635 03/01/2021	DI SUPPLIES 110-221-0000-0000-000-0904-55100100	110	2104 01/27/2021	308.00
AP 00016845	03/04/2021	N CAMPBELL CONSULTING 00003519	OH040851 03/04/2021	GSRP FEB 22-26 & MAR 1-5 110-226-0000-3400-046-0956-53190001	110	NC-2021-12 03/04/2021	2,700.00
AP 00016845	03/04/2021	N CAMPBELL CONSULTING 00003519	OH040851 03/04/2021	HS FEB22-26 and MAR 1-5 110-226-0000-7230-046-0950-53190001	110	NC-2021-12 03/04/2021	810.00
AP 00016846	03/04/2021	NATIONAL INSURANCE 00001241	OH040628 03/03/2021	March 2021 Optional Ins 110-000-0000-0000-000-0000-24510044	110	1431817 02/18/2021	1,394.83
AP 00016846	03/04/2021	NATIONAL INSURANCE 00001241	OH040628 03/03/2021	March 2021 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1431817 02/18/2021	7,162.09
AP 00016846	03/04/2021	NATIONAL INSURANCE 00001241	OH040628 03/03/2021	March 2021 LTD 110-252-0000-0000-000-0851-52120000	110	1431817 02/18/2021	14,959.22
AP 00016847	03/04/2021	NEOLA INC 00001255	OH040662 03/04/2021	Digital Publishing Svs 110-231-0000-0000-000-0231-53190000	110	86858 08/01/2020	650.00
AP 00016848	03/04/2021	NEOLA INC 00001255	OH040788 03/04/2021	Policies Vol 35 No 2 110-231-0000-0000-000-0231-53190000	110	89300 01/31/2021	1,225.00
AP 00016849	03/04/2021	NEW HORIZONS 00002345	OH040679 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	49.28

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AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040776 03/03/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554859200 02/18/2021	207.50
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040775 03/03/2021	SOFTSOAP HAND SOAP GAL4/CS 110-261-0000-0000-000-0820-55990000	110	666411404 02/16/2021	105.84
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040779 03/03/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	666437803 02/15/2021	5.28
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040774 03/03/2021	TRIGGER SPRAYERSTANDARD, WHITE10 110-261-0000-0000-000-0820-55990000	110	668176802 02/15/2021	9.36
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040777 03/03/2021	TRIGGER SPRAYERSTANDARD, WHITE10 110-261-0000-0000-000-0820-55990000	110	668253002 02/18/2021	6.24
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040778 03/03/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	669529901 02/18/2021	14.49
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040778 03/03/2021	TRIGGER SPRAYERSTANDARD WHITE10 110-261-0000-0000-000-0820-55990000	110	669529901 02/18/2021	7.80
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040778 03/03/2021	SOFTSOAP HAND SOAP GAL4CS 110-261-0000-0000-000-0820-55990000	110	669529901 02/18/2021	52.92
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040778 03/03/2021	20 ULTRA HIGH SPEEDBURNISH PAD 110-261-0000-0000-000-0820-55990000	110	669529901 02/18/2021	20.41
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040772 03/03/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	669570501 02/15/2021	72.45
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040772 03/03/2021	TRIGGER SPRAYERSTANDARD WHITE10 110-261-0000-0000-000-0820-55990000	110	669570501 02/15/2021	7.80
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040769 03/03/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	669854200 02/15/2021	54.72
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040769 03/03/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	669854200 02/15/2021	72.87

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AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040853 03/04/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670012600 02/24/2021	109.44
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040854 03/04/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	670021400 02/24/2021	180.72
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040854 03/04/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	670021400 02/24/2021	41.64
AP 00016850	03/04/2021	NICHOLS PAPER AND 00001265	OH040854 03/04/2021	GLOVE LATEX PF GPNAT SM 10100C 110-261-0000-0000-000-0820-55990000	110	670021400 02/24/2021	41.64
AP 00016851	03/04/2021	OAKLAND SCHOOLS 00001299	OH040692 03/01/2021	2020-2021 WMHS OPEN PURCHASE O 110-113-0000-0000-087-0000-53610000	110	GR21022616893 02/26/2021	1,476.30
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040558 03/01/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-044-0000-55110000	110	148229363001 01/05/2021	48.80
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040846 03/04/2021	EXPO(R) DryErase Starter Kit L 110-113-0000-0001-085-0383-55110000	110	152179627001 02/18/2021	102.44
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040846 03/04/2021	EXPO(R) LowOdor DryErase Marke 110-113-0000-0001-085-0383-55110000	110	152179627001 02/18/2021	99.48
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040843 03/04/2021	Office Depot(R) Brand Clean Se 110-112-0000-0000-084-0000-55110000	110	156239842001 02/18/2021	52.74
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040843 03/04/2021	Innovative Storage Designs Sta 110-112-0000-0000-084-0000-55110000	110	156239842001 02/18/2021	6.48
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040843 03/04/2021	Office Depot(R) Brand Composit 110-112-0000-0000-084-0000-55110000	110	156239842001 02/18/2021	10.00
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040843 03/04/2021	Energizer(R) 3Volt Lithium Coi 110-112-0000-0000-084-0000-55110000	110	156239842001 02/18/2021	3.94
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040843 03/04/2021	Xerox(R) Vitality Colors(TM) M 110-112-0000-0000-084-0000-55110000	110	156239842001 02/18/2021	10.47

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AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040843 03/04/2021	Xerox(R) Vitality Colors(TM) M 110-112-0000-0000-084-0000-55110000	110	156239842001 02/18/2021	15.62
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040844 03/04/2021	Swingline(R) SmartTouch(TM) Lo 110-112-0000-0000-082-0000-55110000	110	156240757001 02/18/2021	39.00
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040844 03/04/2021	Sharpie(R) Permanent UltraFine 110-112-0000-0000-082-0000-55110000	110	156240757001 02/18/2021	98.93
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040844 03/04/2021	Sharpie(R) Permanent FinePoint 110-112-0000-0000-082-0000-55110000	110	156240757001 02/18/2021	85.55
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040844 03/04/2021	Sharpie(R) Permanent FinePoint 110-112-0000-0000-082-0000-55110000	110	156240757001 02/18/2021	102.05
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040844 03/04/2021	Office Depot(R) Brand ChiselTi 110-112-0000-0000-082-0000-55110000	110	156240757001 02/18/2021	33.69
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040844 03/04/2021	Office Depot(R) Brand ChiselTi 110-112-0000-0000-082-0000-55110000	110	156240757001 02/18/2021	32.03
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040844 03/04/2021	Sharpie(R) Accent(R) Highlight 110-112-0000-0000-082-0000-55110000	110	156240757001 02/18/2021	54.25
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040845 03/04/2021	Just Basics(R) Wirebound Noteb 110-112-0000-0000-082-0000-55110000	110	156240759001 02/18/2021	58.78
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040848 03/04/2021	Scholastic Markers Fine Tip As 110-112-0000-0000-082-0000-55110000	110	156240760001 02/22/2021	123.62
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040847 03/04/2021	XACTO(R) KS Manual Pencil Shar 110-111-0000-0000-013-0000-55110000	110	158085484001 02/19/2021	141.74
AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040847 03/04/2021	EXPO(R) ChiselTip DryErase Mar 110-111-0000-0000-013-0000-55110000	110	158085484001 02/19/2021	78.47

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AP 00016852	03/04/2021	OFFICE DEPOT INC 00001305	OH040847 03/04/2021	Sharpie S Gel Pens Fine Point 110-111-0000-0000-013-0000-55110000	110	158085484001 02/19/2021	15.06
AP 00016853	03/04/2021	OSTHAUS, CARL 00000292	OH040680 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	44.80
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	73575490 03/01/2021	169.03
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	73575490 03/01/2021	42.51
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AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0000-010-0000-53410000	110	73575490 03/01/2021	42.51
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	73575490 03/01/2021	42.51
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0000-014-0000-53410000	110	73575490 03/01/2021	42.51
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0000-020-0000-53410000	110	73575490 03/01/2021	42.51
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0000-022-0000-53410000	110	73575490 03/01/2021	43.61
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	73575490 03/01/2021	56.34
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	73575490 03/01/2021	42.51
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	73575490 03/01/2021	56.34

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AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-241-0000-0000-082-0000-53410000	110	73575490 03/01/2021	42.51
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AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	73575490 03/01/2021	186.31
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	PHONES - FEB 110-289-0000-0000-000-0852-53410000	110	73575490 03/01/2021	85.03
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	73575490 03/01/2021	37.57
AP 00016854	03/04/2021	PAETEC COMMUNICATIONS 00001345	OH040814 03/04/2021	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	73575490 03/01/2021	169.03
AP 00016855	03/04/2021	PITNEY BOWES INC 00001394	OH040804 03/04/2021	LEASE JAN-MAR 110-241-0000-0000-086-0000-53430000	110	3313033015 02/23/2021	450.90
AP 00016855	03/04/2021	PITNEY BOWES INC 00001394	OH040805 03/04/2021	LEASE JAN-MAR 110-241-0000-0000-087-0000-53430000	110	3313033028 02/25/2021	450.90
AP 00016856	03/04/2021	POMEROY, DAVE 00000437	OH040682 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	42.56

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AP 00016857	03/04/2021	PRAIRIE FARMS DAIRY INC 00004284	OH040768 03/04/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03052021 03/03/2021	10,856.46
AP 00016858	03/04/2021	PROBITY SERVICES LLC 00002440	OH040711 03/01/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	1985 02/20/2021	1,125.00
AP 00016859	03/04/2021	READING WAREHOUSE (THE) 00002111	OH040495 03/03/2021	Multiple Books Order Attached 110-222-0000-0000-087-0000-55311000	110	207096 02/01/2021	912.52
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061327180 02/01/2021	115.67
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061327180 02/01/2021	100.70
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AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061327180 02/01/2021	51.20
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5061327180 02/01/2021	3.48
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061327180 02/01/2021	94.07
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061327180 02/01/2021	49.62
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061327180 02/01/2021	29.01
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061327180 02/01/2021	202.87
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5061327180 02/01/2021	87.19

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AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	5061327180 02/01/2021	60.73
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5061327180 02/01/2021	137.34
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5061327180 02/01/2021	-4.20
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5061327180 02/01/2021	201.42
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	5061327180 02/01/2021	39.04
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	5061327180 02/01/2021	3.35
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5061327180 02/01/2021	18.63
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5061327180 02/01/2021	21.01
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5061327180 02/01/2021	74.06
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5061327180 02/01/2021	1.43
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	5061327180 02/01/2021	7.48
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5061327180 02/01/2021	21.39
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	5061327180 02/01/2021	506.81

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AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5061327180 02/01/2021	25.29
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5061327180 02/01/2021	373.83
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5061327180 02/01/2021	67.25
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5061327180 02/01/2021	67.64
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5061327180 02/01/2021	928.08
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5061327180 02/01/2021	51.20
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5061327180 02/01/2021	86.62
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5061327180 02/01/2021	348.85
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5061327180 02/01/2021	88.90
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	5061327180 02/01/2021	193.56
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	USAGE JAN 110-241-0000-0000-024-0000-54121000	110	5061327180 02/01/2021	221.27
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	5061327180 02/01/2021	37.87
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5061327180 02/01/2021	134.87

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AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5061327180 02/01/2021	127.52
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5061327180 02/01/2021	232.25
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	0 110-241-0000-3400-046-0956-55910000	110	5061327180 02/01/2021	117.11
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	5061327180 02/01/2021	10.06
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061327180 02/01/2021	101.50
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061327180 02/01/2021	29.58
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061327180 02/01/2021	138.76
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061327180 02/01/2021	72.59
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5061327180 02/01/2021	142.45
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061327180 02/01/2021	12.49
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061327180 02/01/2021	19.00
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061327180 02/01/2021	129.23
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061327180 02/01/2021	26.09

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AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5061327180 02/01/2021	233.16
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5061327180 02/01/2021	124.97
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	5061327180 02/01/2021	15.60
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	5061327180 02/01/2021	17.82
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5061327180 02/01/2021	46.81
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5061327180 02/01/2021	10.86
AP 00016860	03/04/2021	RICOH USA INC 00001471	OH040545 03/01/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5061327180 02/01/2021	0.11
AP 00016861	03/04/2021	ROBERT ALLEMAN 00004468	OH040649 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	136.64
AP 00016862	03/04/2021	SA MORMAN AND COMPANY 00001525	OH040691 03/03/2021	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	685650 02/26/2021	142.35
AP 00016863	03/04/2021	SATELLITE TRACKING 00001539	OH040620 03/01/2021	Sat Tr/ Remove SB/Inst TV /Pie 110-284-0000-0000-000-0266-53410000	110	31296 02/25/2021	468.00
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Tigers 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Rookie Read-About Science-Anim 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Guided Science Readers: Animal 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42

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AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Scholastic News Nonfiction 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	10.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Seedlings: Cows 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Horses Help 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Seedlings: Pigs 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Rookie Read-About Geography-Pe 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	8.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Scholastic Reader! Level 2: Fa 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.98
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	National Geographic Kids-Look 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Bears! Bears! Bears! 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Bears 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	6.00
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Rookie Read-About Science-Anim 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	What Can Insects Do? 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Meet the Bears 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Guided Science Readers: Season 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42

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AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	National Geographic Kids Reade 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Scholastic Reader! Level 2: Ni 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.98
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Now I Know: Bears 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	8.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Seedlings: Polar Bears 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	National Geographic Kids-Great 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Elephants Like To... 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Powerful Polar Bears 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	National Geographic Kids Reade 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	What Bears Like 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Investigators: Predators: Migh 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	8.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Polar Bears 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Usborne Books: Bears 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Elephants 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92

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AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Elephants 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	6.00
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Rookie Read-About Science-Anim 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Emergent Science Readers: What 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Scholastic News Nonfiction 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	10.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Let's Look!-Sharks: Nurse Shar 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Let's Look!-Sharks: Hammerhead 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Rookie Read-About Science-Stra 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	8.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	10 Fascinating Facts About Sha 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	8.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Science Vocabulary Readers: In 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Sharks of the Deep 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Investigators: Predators: Big 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	8.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	National Geographic Kids Reade 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Insects 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.48

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AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	National Geographic: Insects 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	8.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	What Insects Do 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Let's Look-Winter: Penguins 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Meet the Big Cats! 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	National Geographic Kids Reade 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	National Geographic Kids Reade 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	6.00
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Amazing Animals: Elephants 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Wild Cats 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Seedlings: Lions 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Super Sharks 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.48
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Sharks 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Penguins 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Penguins 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	6.38

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AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	Penguins 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	5.92
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	SHIPPING AND HANDLING 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	37.49
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040568 03/01/2021	National Geographic Kids-Look 110-221-0000-0000-044-0904-55100103	110	27188526 02/09/2021	7.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040500 03/01/2021	Insects 110-221-0000-0000-044-0904-55100103	110	27344788 02/19/2021	11.42
AP 00016864	03/04/2021	SCHOLASTIC INC 00001553	OH040499 03/01/2021	Scope magazine-digital 110-112-0000-0000-082-0000-55110000	110	M70813373 02/22/2021	1,212.30
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	FOLDER 2PKT 85X11 LT BLUE PACK 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	3.68
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	FOLDER 2PKT 85X11 YELLOW PACK 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	3.63
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	FOLDER 2PKT 85X11 WHITE PACK O 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	3.68
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	FOLDER CUMULATIVE RECORD 1178X11 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	15.94
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	FOLDER FILE LETTER 132 MANILA 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	35.87
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	FOLDERS HANGING LTR 13 P25 SC 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	7.00
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	ZIP TIES REUSABLE JACQUARD PAC 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	25.11
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	PAPERCLIPS SMOOTH 2 IN P100 S 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	1.41

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AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	PAPERCLIPS SCHOOL SMART SMOOTH 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	6.89
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	WHISTLE PLASTIC BLACK PK OF 12 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	4.45
AP 00016865	03/04/2021	SCHOOL SPECIALTY INC 00001559	OH040632 03/01/2021	CARDSTOCK INDEX 85X11 WHITE 90 110-111-0000-0000-004-0000-55110000	110	309103708938 02/22/2021	12.41
AP 00016866	03/04/2021	SHEARER, ARLENE MAE 00003527	OH040683 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	30.80
AP 00016867	03/04/2021	SITEONE LANDSCAPE 00001615	OH040643 03/03/2021	BPO FOR LANDSCAPING SUPPLIES 110-261-0000-0000-000-0821-57903000	110	106281293001 02/19/2021	392.50
AP 00016868	03/04/2021	STANTONS SHEET MUSIC INC 00001677	OH040633 03/01/2021	P2101416 - DUPLICATE PAYT 110-113-0000-0000-086-0162-55110000	110	1880565A 01/12/2021	-94.69
AP 00016868	03/04/2021	STANTONS SHEET MUSIC INC 00001677	OH040647 03/01/2021	P2101416 - MUSIC 110-113-0000-0000-086-0162-55110000	110	1882789 02/11/2021	253.28
AP 00016868	03/04/2021	STANTONS SHEET MUSIC INC 00001677	OH040646 03/01/2021	P2101416 - MUSIC 110-113-0000-0000-086-0162-55110000	110	1883090 02/18/2021	57.78
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040653 03/01/2021	BIC Round Stic XtraLife Ballpo 230-391-0000-0001-000-0871-55910000	230	3469795060 02/15/2021	1.21
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040653 03/01/2021	Staples Gummed Specialty Envel 230-391-0000-0001-000-0871-55910000	230	3469795060 02/15/2021	21.96
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040653 03/01/2021	Staples 2 Binder Clips Large B 230-391-0000-0001-000-0871-55910000	230	3469795060 02/15/2021	0.95
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040653 03/01/2021	Staples Gummed #6 Business Env 230-391-0000-0001-000-0871-55910000	230	3469795060 02/15/2021	81.45
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040653 03/01/2021	Staples Stickies Standard Note 230-391-0000-0001-000-0871-55910000	230	3469795060 02/15/2021	2.06

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AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040653 03/01/2021	Avery High Visibility Laser Ad 230-391-0000-0001-000-0871-55910000	230	3469795060 02/15/2021	30.76
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040653 03/01/2021	Avery HighVisibility Laser 230-391-0000-0001-000-0871-55910000	230	3469795060 02/15/2021	21.96
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040653 03/01/2021	Staples Blank 4 x 6 Index Card 230-391-0000-0001-000-0871-55910000	230	3469795060 02/15/2021	2.72
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040653 03/01/2021	BIC Xtra Strong Mechanical Pen 230-391-0000-0001-000-0871-55910000	230	3469795060 02/15/2021	6.43
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040655 03/01/2021	Staples Heavy Duty 5 3Ring Vie 230-391-0000-0001-000-0871-55910000	230	3469795061 02/15/2021	28.61
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040657 03/01/2021	Mellow Gel Hand Sanitizer with 110-122-0000-0001-071-0620-55110000	110	3469795062 02/15/2021	39.80
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040657 03/01/2021	Durable VARIO Document Holder 110-122-0000-0001-071-0620-55110000	110	3469795062 02/15/2021	80.40
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040657 03/01/2021	Brother DR400 Drum Unit 110-122-0000-0001-071-0620-55110000	110	3469795062 02/15/2021	114.89
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040657 03/01/2021	Clorox Commercial Solutions 110-122-0000-0001-071-0620-55110000	110	3469795062 02/15/2021	132.56
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040657 03/01/2021	TRU RED Reinforced File Folder 110-122-0000-0001-071-0620-55110000	110	3469795062 02/15/2021	78.36
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040657 03/01/2021	Crayola Colored Pencils Assort 110-122-0000-0001-071-0620-55110000	110	3469795062 02/15/2021	14.50
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040657 03/01/2021	Bostitch Personal Electric Pen 110-122-0000-0001-071-0620-55110000	110	3469795062 02/15/2021	74.50
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040660 03/01/2021	TRU RED Reinforced File Folder 110-122-0000-0001-071-0620-55110000	110	3469795063 02/15/2021	52.24

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AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040664 03/01/2021	Staples 2Pocket Presentation F 110-113-0000-0000-087-0000-55110000	110	3469795064 02/15/2021	103.41
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040664 03/01/2021	BIC Round Stic XtraLife Ballpo 110-113-0000-0000-087-0000-55110000	110	3469795064 02/15/2021	11.97
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040664 03/01/2021	BIC Round Stic XtraLife Ballpo 110-113-0000-0000-087-0000-55110000	110	3469795064 02/15/2021	15.00
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040664 03/01/2021	Elmers School Glue Sticks 024 110-113-0000-0000-087-0000-55110000	110	3469795064 02/15/2021	29.85
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040664 03/01/2021	Procell Alkaline Battery 9V 12 110-113-0000-0000-087-0000-55110000	110	3469795064 02/15/2021	34.56
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040664 03/01/2021	Duracell Coppertop Alkaline AA 110-113-0000-0000-087-0000-55110000	110	3469795064 02/15/2021	62.94
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040664 03/01/2021	Kleenex Standard Facial Tissue 110-113-0000-0000-087-0000-55110000	110	3469795064 02/15/2021	143.20
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040664 03/01/2021	Avery Easy Peel Laser Address 110-113-0000-0000-087-0000-55110000	110	3469795064 02/15/2021	46.08
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040667 03/01/2021	Staples Wall Clock Plastic 14 110-122-0000-0001-071-0621-55110000	110	3469795065 02/15/2021	14.73
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040670 03/01/2021	Staples Pastel Multipurpose Pa 110-122-0000-0001-071-0621-55110000	110	3469795066 02/15/2021	16.92
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040670 03/01/2021	Staples Pastel Multipurpose Pa 110-122-0000-0001-071-0621-55110000	110	3469795066 02/15/2021	11.28
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040670 03/01/2021	Pilot G2 Retractable Gel Pens 110-122-0000-0001-071-0621-55110000	110	3469795066 02/15/2021	43.96
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040670 03/01/2021	Crayola Crayons 24Box 110-122-0000-0001-071-0621-55110000	110	3469795066 02/15/2021	12.00

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AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040670 03/01/2021	TRU RED Notepad 85 x 11 (US 110-122-0000-0001-071-0621-55110000	110	3469795066 02/15/2021	57.00
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040670 03/01/2021	TRU RED Copy Paper 85 x 11 20 110-122-0000-0001-071-0621-55110000	110	3469795066 02/15/2021	166.20
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040670 03/01/2021	Crayola UltraClean Washable Ma 110-122-0000-0001-071-0621-55110000	110	3469795066 02/15/2021	20.00
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040674 03/01/2021	Avery Big Tab Write & Erase Di 110-284-0000-0000-000-0266-55910000	110	3469795068 02/15/2021	12.90
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040674 03/01/2021	Paper Mate Liquid Paper DryLin 110-284-0000-0000-000-0266-55910000	110	3469795068 02/15/2021	10.90
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040674 03/01/2021	Duracell Coppertop AA Alkaline 110-284-0000-0000-000-0266-55910000	110	3469795068 02/15/2021	21.88
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040675 03/01/2021	Westcott Bent All Value 8 Stai 110-122-0000-0001-086-0668-55110000	110	3469795069 02/15/2021	1.24
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040675 03/01/2021	3M Highland Masking Tape 094 x 110-122-0000-0001-086-0668-55110000	110	3469795069 02/15/2021	5.72
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040675 03/01/2021	Staples Heavyweight Constructi 110-122-0000-0001-086-0668-55110000	110	3469795069 02/15/2021	10.72
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040675 03/01/2021	Mead Wide Ruled Filler Paper 8 110-122-0000-0001-086-0668-55110000	110	3469795069 02/15/2021	26.34
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040675 03/01/2021	Crayola Long Colored Pencils A 110-122-0000-0001-086-0668-55110000	110	3469795069 02/15/2021	15.00
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040675 03/01/2021	Crayola Colored Pencils Assort 110-122-0000-0001-086-0668-55110000	110	3469795069 02/15/2021	14.95
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040675 03/01/2021	Exact Vellum Bristol Cardstock 110-122-0000-0001-086-0668-55110000	110	3469795069 02/15/2021	9.93

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AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040676 03/01/2021	Staples Brights Cardstock Pape 110-113-0000-0000-087-0000-55110000	110	3469795070 02/15/2021	32.43
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040676 03/01/2021	Staples Brights Cardstock Pape 110-113-0000-0000-087-0000-55110000	110	3469795070 02/15/2021	41.37
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040676 03/01/2021	Astrobrights Cardstock Paper 6 110-113-0000-0000-087-0000-55110000	110	3469795070 02/15/2021	27.28
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040676 03/01/2021	Astrobrights Cardstock Paper 6 110-113-0000-0000-087-0000-55110000	110	3469795070 02/15/2021	31.48
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040676 03/01/2021	Paper Mate InkJoy 700 RT Retra 110-113-0000-0000-087-0000-55110000	110	3469795070 02/15/2021	13.94
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040672 03/01/2021	Pilot Precise Grip Rollerball 110-232-0000-0000-000-0232-55910000	110	3469796067 02/15/2021	13.44
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040672 03/01/2021	Pilot Precise Grip Rollerball 110-232-0000-0000-000-0232-55910000	110	3469796067 02/15/2021	18.84
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040672 03/01/2021	TOPS Legal Notepads 85 x 1175 110-232-0000-0000-000-0232-55910000	110	3469796067 02/15/2021	12.46
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040672 03/01/2021	Nestle Pure Life Purified Wate 110-232-0000-0000-000-0232-55910000	110	3469796067 02/15/2021	15.98
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040672 03/01/2021	TOPS Legal Junior Notepads 5 x 110-232-0000-0000-000-0232-55910000	110	3469796067 02/15/2021	13.60
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040672 03/01/2021	Dixie Ultra Pathways HeavyWeig 110-232-0000-0000-000-0232-55910000	110	3469796067 02/15/2021	18.96
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040672 03/01/2021	Fellowes Quasar 5227201 Comb B 110-232-0000-0000-000-0232-55910000	110	3469796067 02/15/2021	181.19
AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040672 03/01/2021	Fellowes Crystals Presentation 110-232-0000-0000-000-0232-55910000	110	3469796067 02/15/2021	16.79

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AP 00016869	03/04/2021	STAPLES BUSINESS 00001678	OH040564 03/01/2021	STAPLES Z-FOLD MAILERS 250-297-0000-3100-000-0021-55910000	250	8061317634-A 02/15/2021	959.00
AP 00016870	03/04/2021	STATE OF MICHIGAN 00001682	OH040792 03/03/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	99R2100372 03/01/2021	155.00
AP 00016871	03/04/2021	STERNS, GREGORY 00001690	OH040684 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	28.24
AP 00016872	03/04/2021	STRENGTHIO FITNESS LLC 00003869	OH040700 03/04/2021	Football Supplies 110-293-0000-0001-087-0880-57973000	110	6704 03/01/2021	306.75
AP 00016873	03/04/2021	TECHNOLOGY SOLUTIONS 00001739	OH040574 03/01/2021	BPO Voice Solutions - MARCH 110-284-0000-0000-000-0256-53410000	110	22755 03/01/2021	20,604.18
AP 00016874	03/04/2021	THRUN LAW FIRM PC 00001778	OH040800 03/03/2021	LEGAL SERVICES - BOARD MTG 110-231-0000-0000-000-0231-53170000	110	268396 02/18/2021	250.00
AP 00016875	03/04/2021	UNIFIRST CORPORATION 00001845	OH040695 03/01/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2276191 02/12/2021	193.59
AP 00016875	03/04/2021	UNIFIRST CORPORATION 00001845	OH040696 03/03/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2276192 02/12/2021	163.98
AP 00016875	03/04/2021	UNIFIRST CORPORATION 00001845	OH040697 03/01/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2278062 02/19/2021	193.59
AP 00016875	03/04/2021	UNIFIRST CORPORATION 00001845	OH040799 03/03/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2278063 02/19/2021	163.98
AP 00016876	03/04/2021	UNITY SCHOOL BUS PARTS 00001852	OH040705 03/01/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0486100IN 02/15/2021	239.40
AP 00016877	03/04/2021	WEINGARTZ SUPPLY 00001961	OH040817 03/04/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6029747600 02/09/2021	421.98
AP 00016877	03/04/2021	WEINGARTZ SUPPLY 00001961	OH040816 03/04/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6029868100 02/19/2021	17.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00016877	03/04/2021	WEINGARTZ SUPPLY 00001961	OH040818 03/04/2021	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6029904100 02/24/2021	17.99
AP 00016878	03/04/2021	WENDRICK, PAUL EDWARD 00003259	OH040686 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	31.36
AP 00016879	03/04/2021	WILEY, JAMES NICHOLSON 00000872	OH040689 03/03/2021	FEB MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0221 03/01/2021	51.52
AP 00016880	03/04/2021	WORRY FREE 00003439	OH040710 03/01/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23582/85/86 02/12/2021	2,122.50
AP 00016881	03/10/2021	AUNT MILLIES BAKERIES 00000145	OH040968 03/10/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03122021 03/09/2021	2,086.27
AP 00016882	03/10/2021	CINTAS CORPORATION 00000340	OH040990 03/10/2021	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF03122021 03/10/2021	219.50
AP 00016883	03/10/2021	GORDON FOOD SERVICE INC 00000675	OH040982 03/10/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03122021 03/10/2021	3,565.48
AP 00016883	03/10/2021	GORDON FOOD SERVICE INC 00000675	OH040983 03/10/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF03122021 03/10/2021	1,168.74
AP 00016884	03/10/2021	GREAT LAKES COCA-COLA 00004478	OH040966 03/10/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03122021 03/09/2021	2,388.20
AP 00016885	03/10/2021	HERSHEY'S ICE CREAM 00000758	OH040967 03/10/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03122021 03/09/2021	428.64
AP 00016886	03/10/2021	VAN EERDEN FOODSERVICE 00001876	OH040979 03/10/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03122021 03/10/2021	29,912.80
AP 00016886	03/10/2021	VAN EERDEN FOODSERVICE 00001876	OH040980 03/10/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF03122021 03/10/2021	3,728.67

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AP 00016887	03/11/2021	ACE TRANSPORTATION INC 00000017	OH040998 03/11/2021	Transporting students 110-271-0000-0000-000-0255-53310000	110	FEB2021 02/28/2021	5,814.00
AP 00016888	03/11/2021	ADT COMMERCIAL LLC 00001576	OH040986 03/11/2021	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	138893666 03/01/2021	1,691.00
AP 00016889	03/11/2021	AIRGAS USA LLC 00000043	OH040956 03/09/2021	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9977709769 02/28/2021	155.41
AP 00016890	03/11/2021	ALEXANDER SWEET 00004554	OH041045 03/11/2021	Kett DE Book Reimb - Sweet 110-113-0000-0000-086-0000-53710000	110	000001 03/11/2021	339.09
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040831 03/10/2021	Brother TN850 DCPL5500 L5600 L 110-127-0000-0000-086-0513-55110000	110	11K1XTD6JH61 02/20/2021	109.98
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040945 03/08/2021	Mr Sketch Chiseled Tip Marker 110-111-0000-0000-013-0150-53110000	110	13KXPP1TXW 02/25/2021	12.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040945 03/08/2021	CMS Magnetics Ceramic Magnet H 110-111-0000-0000-013-0150-53110000	110	13KXPP1TXW 02/25/2021	7.39
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040934 03/08/2021	Postit Super Sticky Notes 3x3 110-111-0000-0000-024-0000-55110000	110	167XKLWP9JV 02/24/2021	19.09
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040934 03/08/2021	Amazon Basics 48 Pack AA 110-111-0000-0000-024-0000-55110000	110	167XKLWP9JV 02/24/2021	15.49
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040934 03/08/2021	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	167XKLWP9JV 02/24/2021	12.83
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040936 03/10/2021	ProCase Noise Reduction Ear Mu 110-271-0000-0000-000-0255-55990000	110	167XKLWPNVP 02/25/2021	29.98
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041057 03/11/2021	Coruscant 500 Sheet Protectors 110-113-0000-0000-087-0000-55110000	110	177WH11X13M 03/01/2021	21.59
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041057 03/11/2021	Quality Park Interoffice Envel 110-113-0000-0000-087-0000-55110000	110	177WH11X13M 03/01/2021	55.92

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AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041057 03/11/2021	Belkin 12Outlet Power Strip Su 110-221-0000-0000-087-0904-55100103	110	177WH11X13M 03/01/2021	46.88
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041054 03/11/2021	Mr Sketch Scented Stix Markers 110-111-0000-0000-010-0000-55110000	110	17FLYHTTNN 02/26/2021	13.20
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041054 03/11/2021	Mr Sketch Chiseled Tip Marker 110-111-0000-0000-010-0000-55110000	110	17FLYHTTNN 02/26/2021	12.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041054 03/11/2021	Paper Mate Flair Scented Felt 110-111-0000-0000-010-0000-55110000	110	17FLYHTTNN 02/26/2021	30.64
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041056 03/11/2021	Fair and Square 110-222-0000-0000-013-0000-55311000	110	197HXWCCDC4 03/01/2021	4.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041051 03/11/2021	Metro Q9985 Wedge Connector Pa 250-297-0000-3100-000-0021-55910000	250	19RNYN7K97X 02/25/2021	51.90
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041051 03/11/2021	CRES COR 0519087K Hinge Kit 250-297-0000-3100-000-0021-55910000	250	19RNYN7K97X 02/25/2021	431.95
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041052 03/11/2021	Grief is Like a Snowflake 110-111-0000-0000-024-0000-55110000	110	1C4FXP74QMK 02/26/2021	29.85
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040869 03/10/2021	Ultimate Office AdjustaView 20 110-271-0000-0000-000-0255-55910000	110	1F4KDTTV6F1 02/22/2021	74.92
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040869 03/10/2021	Ultimate Office AdjustaView 10 110-271-0000-0000-000-0255-55910000	110	1F4KDTTV6F1 02/22/2021	42.56
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040869 03/10/2021	Shipping Charge 110-271-0000-0000-000-0255-55910000	110	1F4KDTTV6F1 02/22/2021	9.95
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040937 03/10/2021	Dell S500S500Wi Short Throw Pr 110-284-0000-0000-000-0266-54120000	110	1F4KDTTVKK6 02/23/2021	299.95

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AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040946 03/10/2021	SD Card Reader uni USB C Memor 110-241-0000-0000-086-0000-57915000	110	1GY3PHPTYCN 02/25/2021	64.95
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040946 03/10/2021	SanDisk 16GB Ultra (10 Pack) C 110-241-0000-0000-086-0000-57915000	110	1GY3PHPTYCN 02/25/2021	39.94
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041050 03/11/2021	Joey The Story of Joe Biden 110-222-0000-0000-004-0000-55311000	110	1GY3PHPTYQN 02/25/2021	13.33
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041050 03/11/2021	Who Is Kamala Harris (Who HQ N 110-222-0000-0000-004-0000-55311000	110	1GY3PHPTYQN 02/25/2021	4.74
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041050 03/11/2021	Guinness World Records 2021 110-222-0000-0000-004-0000-55311000	110	1GY3PHPTYQN 02/25/2021	13.25
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041058 03/11/2021	Miss Bindergarten Gets Ready f 110-111-0000-0000-013-0000-55110000	110	1H1V4RHF1VJ 03/01/2021	86.66
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	6 Pack Dry Erase Lap Board 9X1 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	15.89
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	Childcraft ABC Furnishings 2Sh 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	189.71
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	SOKULA Word Matching Letter Ga 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	14.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	Cardinal Economy 3Ring Binders 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	21.20
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	Magnetic Easel Style WhiteBoar 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	94.98
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	Strenco 34 Inch Pack of 500 S 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	20.50
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	Key Education Listening Lotto 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	11.39

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AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	VATOS Wooden Puzzle Game Brain 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	20.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	Exact Index Cardstock 94 Brigh 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	31.54
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	Hapinest Find and Seek Scaveng 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	12.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	NATIONAL GEOGRAPHIC Play Sand 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	55.98
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	WITKA 350 Pieces Magnetic Bul 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	109.98
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	IRIS USA MC303TOP 3Drawer Stor 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	58.42
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	ThinkFun Zingo Bingo Award Win 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	19.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	Skillmatics Educational Game 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	13.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	ThinkFun Zingo Sight Words Awa 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	21.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040604 03/10/2021	Round Magnets with Adhesive Ba 110-122-0000-0001-086-0668-55110000	110	1HPMP1QTFM 02/11/2021	8.59
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040866 03/10/2021	Evelots Set of 12 Magazine Fil 110-111-0000-0000-044-0000-55110000	110	1K1TT97T3K41 02/22/2021	39.98
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040866 03/10/2021	Mindful Classrooms Daily 5Minu 110-111-0000-0000-044-0000-55110000	110	1K1TT97T3K41 02/22/2021	32.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040866 03/10/2021	ZIGEL S13 Custom Self Inking R 110-111-0000-0000-044-0000-55110000	110	1K1TT97T3K41 02/22/2021	16.95

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AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040866 03/10/2021	Smead SMD87855 TwoPocket Heavy 110-111-0000-0000-044-0000-55110000	110	1K1TT97T3K41 02/22/2021	92.94
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040938 03/10/2021	Clipco Binder Clips Mini 34Inc 110-221-0000-0001-000-0363-55110000	110	1K34D1R79MM 02/23/2021	53.70
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040938 03/10/2021	Smead File Pocket StraightCut 110-221-0000-0001-000-0363-55110000	110	1K34D1R79MM 02/23/2021	44.92
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040072 03/08/2021	P2101602 Bike Helmet Safety 110-221-0000-0000-024-0904-55100107	110	1K34R9XF9MY 02/06/2021	-19.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040932 03/08/2021	SunWorks Heavyweight Construct 110-222-0000-0000-004-0000-55311000	110	1PMFNHXJ1XT 02/24/2021	3.69
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040932 03/08/2021	The Fat Cat Sat on the Mat (I 110-222-0000-0000-004-0000-55311000	110	1PMFNHXJ1XT 02/24/2021	4.74
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040932 03/08/2021	SunWorks Construction Paper 10 110-222-0000-0000-004-0000-55311000	110	1PMFNHXJ1XT 02/24/2021	14.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040933 03/08/2021	Rubbermaid Commercial Products 110-261-0000-0000-000-0820-55990000	110	1PMFNHXJ6FC 02/24/2021	80.00
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040944 03/08/2021	Saramonic WM4CM1 Replacement L 110-112-0000-0000-082-0000-55110000	110	1PMFNHXJVHJ 02/25/2021	20.00
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040833 03/09/2021	DustOff DPSXLRCP Disposable Du 110-284-0000-0000-000-0266-54120000	110	1QMNF9Q3Q4X 02/20/2021	33.90
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040833 03/09/2021	VicTsing HDMI to VGA Adapter 110-284-0000-0000-000-0266-54120000	110	1QMNF9Q3Q4X 02/20/2021	29.45
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040870 03/10/2021	Do it Wiser Compatible Toner C 110-212-0000-0001-000-0709-57910000	110	1R7LL1JHC6TP 02/22/2021	85.45
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040829 03/08/2021	No Pets Allowed On Playground 110-261-0000-0000-000-0820-55990000	110	1RPH31HP1TW 02/19/2021	19.95

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AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040829 03/08/2021	No Pets Allowed On Playground 110-261-0000-0000-000-0820-55990000	110	1RPH31HP1TW 02/19/2021	79.80
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041055 03/11/2021	Fahrenheit 451 110-113-0000-0000-087-0000-55120000	110	1TFH1TYG9J6 03/01/2021	1,658.00
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040943 03/08/2021	Othello 110-113-0000-0000-086-0000-55110000	110	1TKGMHJRQX 02/25/2021	95.84
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040943 03/08/2021	Scotch Magic Tape 6 Rolls Nume 110-113-0000-0000-086-0000-55110000	110	1TKGMHJRQX 02/25/2021	21.76
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040943 03/08/2021	Basic Math Skills Student Work 110-113-0000-0000-086-0000-55110000	110	1TKGMHJRQX 02/25/2021	34.02
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040943 03/08/2021	Coloner(TM) Compatible 3318438 110-113-0000-0000-086-0000-55110000	110	1TKGMHJRQX 02/25/2021	64.00
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040943 03/08/2021	Gorilla 7700111 20 Gram 2Pack 110-113-0000-0000-086-0000-55110000	110	1TKGMHJRQX 02/25/2021	11.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040943 03/08/2021	National Steno Notebook with B 110-113-0000-0000-086-0000-55110000	110	1TKGMHJRQX 02/25/2021	16.08
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040943 03/08/2021	BIC WiteOut Brand EZ Correct 110-113-0000-0000-086-0000-55110000	110	1TKGMHJRQX 02/25/2021	25.34
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040943 03/08/2021	Logitech MK270 Wireless Keyboa 110-113-0000-0000-086-0000-55110000	110	1TKGMHJRQX 02/25/2021	24.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040943 03/08/2021	Shipping Charge 110-113-0000-0000-086-0000-55110000	110	1TKGMHJRQX 02/25/2021	3.95
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041049 03/11/2021	Homall Office Mid Back Compute 110-122-0000-0001-071-0621-55110000	110	1W77H9Y949DJ 02/08/2021	39.94

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AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041049 03/11/2021	P2101676 Poly File Jacket 110-125-0000-6160-071-0920-55110000	110	1W77H9Y949DJ 02/08/2021	21.98
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041049 03/11/2021	Estes Motor Flight Pack A83 24 110-125-0000-6160-071-0920-55110000	110	1W77H9Y949DJ 02/08/2021	135.98
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH041049 03/11/2021	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1W77H9Y949DJ 02/08/2021	9.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040960 03/09/2021	SUPPLIES/PARTS 110-261-0000-0000-000-0820-55990000	110	1WCV1PQHRX 02/24/2021	1,138.70
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040930 03/10/2021	BMOUO Kids Case for Samsung Ga 110-118-0000-7230-046-0950-55110010	110	1WCV1PQHWG 02/24/2021	63.90
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040931 03/08/2021	Wellputt Mat 13ft black Golf 110-293-0000-0001-087-0880-57962000	110	1WCV1PQHWL 02/24/2021	169.00
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040935 03/08/2021	WypAll 06354 X70 Wipers 12 12 110-241-0000-0000-040-0000-57910000	110	1XD1PQF4LW9 02/25/2021	194.52
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040942 03/08/2021	Crayola Crayons School & Art 110-111-0000-0000-010-0000-55110000	110	1XD1PQF4RW3 02/25/2021	47.08
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040942 03/08/2021	Neenah Cardstock 85 x 11 90 110-111-0000-0000-010-0000-55110000	110	1XD1PQF4RW3 02/25/2021	12.16
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040942 03/08/2021	Lorell LLR68925 LetterLegal Pl 110-111-0000-0000-010-0000-55110000	110	1XD1PQF4RW3 02/25/2021	22.00
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040942 03/08/2021	TruRay Heavyweight Constructio 110-111-0000-0000-010-0000-55110000	110	1XD1PQF4RW3 02/25/2021	6.99
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040942 03/08/2021	Scotch Sure Start Packaging Ta 110-111-0000-0000-010-0000-55110000	110	1XD1PQF4RW3 02/25/2021	11.25
AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040942 03/08/2021	TruRay Heavyweight Constructio 110-111-0000-0000-010-0000-55110000	110	1XD1PQF4RW3 02/25/2021	5.40

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AP 00016891	03/11/2021	AMAZON BUSINESS 00000075	OH040942 03/08/2021	Lsushine Craft Ink Pad Stamps 110-111-0000-0000-010-0000-55110000	110	1XD1PQF4RW3 02/25/2021	12.69
AP 00016892	03/11/2021	ANDERSEN MATERIAL 00000095	OH040948 03/09/2021	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10629693 02/10/2021	1,461.90
AP 00016893	03/11/2021	APAC PAPER AND 00000108	OH040906 03/08/2021	BROWN TOWEL ROLL 110-261-0000-0000-000-0820-55990000	110	418554 03/02/2021	149.20
AP 00016893	03/11/2021	APAC PAPER AND 00000108	OH040906 03/08/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	418554 03/02/2021	187.80
AP 00016893	03/11/2021	APAC PAPER AND 00000108	OH040955 03/08/2021	8'X350 KRAFT ROLL TOWEL NON-PE 110-261-0000-0000-000-0820-55990000	110	419118 03/05/2021	307.20
AP 00016893	03/11/2021	APAC PAPER AND 00000108	OH040955 03/08/2021	2-PLY JRT JR TOILET TISSUE 12/ 110-261-0000-0000-000-0820-55990000	110	419118 03/05/2021	193.40
AP 00016893	03/11/2021	APAC PAPER AND 00000108	OH040955 03/08/2021	HCR37XB 30X37 16 MIC BLACK LIN 110-261-0000-0000-000-0820-55990000	110	419118 03/05/2021	1,666.70
AP 00016894	03/11/2021	ARCH ENVIRONMENTAL 00002648	OH040885 03/08/2021	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2102188 02/28/2021	572.50
AP 00016895	03/11/2021	ARJO INC 00000123	OH040872 03/05/2021	PERFORMANCE ASSURANCE 220-226-0000-0001-000-0611-54120000	220	SVC352021 03/04/2021	832.00
AP 00016896	03/11/2021	BLUE LAKES CHARTERS & 00000218	OH040940 03/09/2021	BLUE LAKES 3/10 110-271-0000-0001-082-0880-53310000	110	275958 03/08/2021	595.00
AP 00016897	03/11/2021	BSN SPORTS / US GAMES 00000252	OH040896 03/08/2021	Clone Clone Clone Metro_2055 g 110-293-0000-0001-086-0880-57975000	110	911874147 03/05/2021	77.00
AP 00016897	03/11/2021	BSN SPORTS / US GAMES 00000252	OH040896 03/08/2021	Clone Clone Clone METRO-2055 g 110-293-0000-0001-086-0880-57975000	110	911874147 03/05/2021	77.00

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AP 00016897	03/11/2021	BSN SPORTS / US GAMES 00000252	OH040896 03/08/2021	Clone Clone Clone METRO-2055 g 110-293-0000-0001-086-0880-57975000	110	911874147 03/05/2021	154.00
AP 00016897	03/11/2021	BSN SPORTS / US GAMES 00000252	OH040896 03/08/2021	clone clone clone METRO_2055 g 110-293-0000-0001-086-0880-57975000	110	911874147 03/05/2021	154.00
AP 00016897	03/11/2021	BSN SPORTS / US GAMES 00000252	OH040896 03/08/2021	clone clone clone Metro_2055 g 110-293-0000-0001-086-0880-57975000	110	911874147 03/05/2021	77.00
AP 00016897	03/11/2021	BSN SPORTS / US GAMES 00000252	OH040896 03/08/2021	clone clone clone METRO_2055 g 110-293-0000-0001-086-0880-57975000	110	911874147 03/05/2021	77.00
AP 00016898	03/11/2021	CARR SUPPLY INC 00000298	OH040898 03/09/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00240301 02/18/2021	18.84
AP 00016899	03/11/2021	CCP INDUSTRIES INC 00000305	OH040883 03/08/2021	Garage Supplies 110-271-0000-0000-000-0255-55994000	110	IN02729920 03/05/2021	2,702.46
AP 00016900	03/11/2021	CDW GOVERNMENT LLC 00000306	OH040750 03/10/2021	Aruba Access Point Renewal 2/1 110-284-0000-0000-000-0266-54121000	110	8656918 03/01/2021	17,700.00
AP 00016900	03/11/2021	CDW GOVERNMENT LLC 00000306	OH040976 03/11/2021	Brother HL L6250DW printer 110-282-0000-0000-000-0263-55910000	110	9091787 03/09/2021	284.99
AP 00016900	03/11/2021	CDW GOVERNMENT LLC 00000306	OH040974 03/11/2021	Ergotron Neo Flex Cantilever 110-284-0000-0000-000-0266-54120000	110	9098922 03/09/2021	1,535.10
AP 00016900	03/11/2021	CDW GOVERNMENT LLC 00000306	OH040973 03/11/2021	Logitech MK270 Wireless Combo 110-284-0000-0000-000-0266-54120000	110	9103067 03/09/2021	139.50
AP 00016901	03/11/2021	CHARTER TOWNSHIP OF 00001941	OH041037 03/11/2021	LATE FEE WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	244089A-NOVJ 02/01/2021	367.52
AP 00016901	03/11/2021	CHARTER TOWNSHIP OF 00001941	OH040908 03/08/2021	WATER/SEWER DEC-FEB 110-261-0000-0000-000-0825-53830000	110	319064DEC FEB 03/01/2021	319.89
AP 00016901	03/11/2021	CHARTER TOWNSHIP OF 00001941	OH040909 03/08/2021	WATER/SEWER DEC-FEB 110-261-0000-0000-000-0825-53830000	110	333097DEC FEB 03/01/2021	307.89

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AP 00016901	03/11/2021	CHARTER TOWNSHIP OF 00001941	OH040910 03/08/2021	WATER/SEWER DEC-FEB 110-261-0000-0000-000-0825-53830000	110	351047DEC FEB 03/01/2021	349.34
AP 00016901	03/11/2021	CHARTER TOWNSHIP OF 00001941	OH040911 03/08/2021	WATER/SEWER DEC-FEB 110-261-0000-0000-000-0825-53830000	110	365016DEC FEB 03/01/2021	380.61
AP 00016902	03/11/2021	CINTAS CORPORATION 00000340	OH041038 03/11/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4066403180 11/04/2020	106.65
AP 00016902	03/11/2021	CINTAS CORPORATION 00000340	OH041039 03/11/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4071717287 12/30/2020	19.28
AP 00016902	03/11/2021	CINTAS CORPORATION 00000340	OH041040 03/11/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4071717307 12/30/2020	16.24
AP 00016902	03/11/2021	CINTAS CORPORATION 00000340	OH041041 03/11/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4071717315 12/30/2020	40.31
AP 00016902	03/11/2021	CINTAS CORPORATION 00000340	OH041044 03/11/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4072963995 01/13/2021	83.88
AP 00016902	03/11/2021	CINTAS CORPORATION 00000340	OH041042 03/11/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4072964035 01/13/2021	93.98
AP 00016902	03/11/2021	CINTAS CORPORATION 00000340	OH041043 03/11/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4072964046 01/13/2021	42.34
AP 00016903	03/11/2021	CITY ELECTRIC SUPPLY 00000342	OH040920 03/09/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096369 02/23/2021	731.16
AP 00016903	03/11/2021	CITY ELECTRIC SUPPLY 00000342	OH040919 03/09/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096372 02/23/2021	150.00
AP 00016903	03/11/2021	CITY ELECTRIC SUPPLY 00000342	OH040921 03/09/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096391 02/24/2021	78.28
AP 00016904	03/11/2021	COVENTRY MOTORS LTD 00000399	OH041017 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2737 01/28/2021	4,180.00

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AP 00016904	03/11/2021	COVENTRY MOTORS LTD 00000399	OH041020 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2738 02/02/2021	1,180.00
AP 00016904	03/11/2021	COVENTRY MOTORS LTD 00000399	OH041016 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2739 02/09/2021	3,990.00
AP 00016904	03/11/2021	COVENTRY MOTORS LTD 00000399	OH041015 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2740 02/19/2021	1,575.90
AP 00016904	03/11/2021	COVENTRY MOTORS LTD 00000399	OH041014 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2741 02/24/2021	1,320.00
AP 00016905	03/11/2021	D&G EQUIPMENT INC 00003816	OH040993 03/11/2021	BPO FOR MAINTENANCE EQUIPMENT 110-261-0000-0000-000-0821-54190000	110	1055449 03/04/2021	73.94
AP 00016906	03/11/2021	DAVID RUSKIN CHAPT 13 00000440	P2101050 03/10/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101050 03/10/2021	364.57
AP 00016907	03/11/2021	DAVID RUSKIN CHAPT 13 00000440	P2101050 03/10/2021	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2101050 03/10/2021	115.38
AP 00016908	03/11/2021	DEAN MANAGEMENT 00002163	OH041028 03/11/2021	TRANP MANAGEMENT - FEB 110-271-0000-0000-000-0255-53190000	110	0000619 03/01/2021	9,043.96
AP 00016909	03/11/2021	DELL MARKETING LP 00000459	OH040811 03/08/2021	Dell 5840 Fuser 110-293-0000-0001-086-0880-55910000	110	10469432256 03/03/2021	588.04
AP 00016909	03/11/2021	DELL MARKETING LP 00000459	OH040886 03/08/2021	Dell 22 inch Monitor - E2221HN 110-111-0000-0000-024-0000-55110000	110	10470206801 03/05/2021	90.29
AP 00016909	03/11/2021	DELL MARKETING LP 00000459	OH040884 03/09/2021	Dell 20in Monitor E2020H 220-226-0000-0001-000-0663-56410000	220	10470246685 03/06/2021	83.39
AP 00016910	03/11/2021	DETROIT SALT COMPANY 00000469	OH040888 03/09/2021	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2106857 03/04/2021	2,583.17
AP 00016911	03/11/2021	DEUTSCHE BANK NATIONAL 00003092	AIP2101050 03/10/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101050 03/10/2021	237.35

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AP 00016912	03/11/2021	DIVISION OF CHILD SUPPORT 00003919	P2101050 03/10/2021	845661 110-000-0000-0000-000-24510030	110	2800/2101050 03/10/2021	122.31
AP 00016913	03/11/2021	DM BURR MECHANICAL INC 00000496	OH040891 03/08/2021	CUSTODIANS FEB 7-20 110-261-0000-0000-000-0820-53194000	110	FAC04592 03/05/2021	67,917.00
AP 00016913	03/11/2021	DM BURR MECHANICAL INC 00000496	OH040890 03/08/2021	SUB CUSTODIANS FEB 7-20 110-261-0000-0000-000-0820-53194000	110	FAC04593 03/05/2021	1,968.77
AP 00016913	03/11/2021	DM BURR MECHANICAL INC 00000496	OH040889 03/08/2021	HVAC TECH/SUPR FEB 7-20 110-261-0000-0000-000-0821-53190000	110	MEC01391 03/05/2021	17,122.34
AP 00016914	03/11/2021	DTE ENERGY COMPANY 00000465	OH040914 03/08/2021	STREET LIGHTS - FEB 110-261-0000-0000-000-0825-55520000	110	910040655821F 03/01/2021	2,676.89
AP 00016915	03/11/2021	EBSCO SUBSCRIPTION 00002875	OH040949 03/10/2021	Acoustic Guitar 110-222-0000-0000-086-0000-55410000	110	074787 03/03/2021	40.00
AP 00016915	03/11/2021	EBSCO SUBSCRIPTION 00002875	OH040949 03/10/2021	Food Network Magazine 110-222-0000-0000-086-0000-55410000	110	074787 03/03/2021	18.00
AP 00016915	03/11/2021	EBSCO SUBSCRIPTION 00002875	OH040949 03/10/2021	Game Informer Magazine 110-222-0000-0000-086-0000-55410000	110	074787 03/03/2021	14.98
AP 00016915	03/11/2021	EBSCO SUBSCRIPTION 00002875	OH040949 03/10/2021	ID : Ideas & Discoveries 110-222-0000-0000-086-0000-55410000	110	074787 03/03/2021	19.97
AP 00016915	03/11/2021	EBSCO SUBSCRIPTION 00002875	OH040949 03/10/2021	Newsweek - Regular ed 110-222-0000-0000-086-0000-55410000	110	074787 03/03/2021	99.99
AP 00016915	03/11/2021	EBSCO SUBSCRIPTION 00002875	OH040949 03/10/2021	Popular Mechanics - English ed 110-222-0000-0000-086-0000-55410000	110	074787 03/03/2021	15.00
AP 00016915	03/11/2021	EBSCO SUBSCRIPTION 00002875	OH040949 03/10/2021	Psychology Today 110-222-0000-0000-086-0000-55410000	110	074787 03/03/2021	19.97
AP 00016915	03/11/2021	EBSCO SUBSCRIPTION 00002875	OH040949 03/10/2021	Smithsonian 110-222-0000-0000-086-0000-55410000	110	074787 03/03/2021	26.00

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AP 00016915	03/11/2021	EBSCO SUBSCRIPTION 00002875	OH040949 03/10/2021	DISCOUNT 110-222-0000-0000-086-0000-55410000	110	074787 03/03/2021	-40.94
AP 00016916	03/11/2021	FRONTLINE TECHNOLOGIES 00000626	OH040876 03/09/2021	EMP EVAL CERT TRAINING-S.FILE 110-283-0000-0000-000-0264-53190000	110	US130938 02/24/2021	695.00
AP 00016917	03/11/2021	FULL CIRCLE THERAPY LLC 00003782	OH040838 03/08/2021	FEB COTA SERV 110-213-0000-0001-000-0609-53130000	110	FEB COTA 03/04/2021	5,400.00
AP 00016918	03/11/2021	GRAINGER INC 00001908	OH040918 03/09/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9818090343 02/25/2021	29.16
AP 00016918	03/11/2021	GRAINGER INC 00001908	OH040957 03/09/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9820616887 03/01/2021	29.16
AP 00016919	03/11/2021	GREENS OF ROCHESTER INC 00000696	OH041046 03/11/2021	Nicole Maul Open PO 110-113-0000-0000-087-0162-55110000	110	R43156 02/26/2021	400.88
AP 00016919	03/11/2021	GREENS OF ROCHESTER INC 00000696	OH041047 03/11/2021	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0361-53110000	110	R43157 02/26/2021	48.00
AP 00016920	03/11/2021	GZ PAINTING & 00003755	OH040994 03/11/2021	BPO FOR CONTRACTED PAINTING SE 110-261-0000-0000-000-0820-53190000	110	10099 03/08/2021	1,200.00
AP 00016921	03/11/2021	HABERMAS, LISA 00002356	OH040808 03/05/2021	SXI PT SERVICES 2/22-3/4/2021 220-213-0000-0001-000-0611-53130000	220	SVC342021 03/04/2021	1,746.00
AP 00016921	03/11/2021	HABERMAS, LISA 00002356	OH040808 03/05/2021	SCI PT SERVICES 2/22-3/4/2021 220-213-0000-0001-000-0612-53130000	220	SVC342021 03/04/2021	582.00
AP 00016921	03/11/2021	HABERMAS, LISA 00002356	OH040808 03/05/2021	SEI PT SERVICES 2/22-3/4/2021 220-213-0000-0001-000-0663-53130000	220	SVC342021 03/04/2021	582.00
AP 00016922	03/11/2021	HODGES SUPPLY CO 00000774	OH040963 03/09/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1746085 03/08/2021	74.37

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AP 00016922	03/11/2021	HODGES SUPPLY CO 00000774	OH041032 03/11/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-0821-55992000	110	1746426 03/10/2021	468.06
AP 00016923	03/11/2021	HOEKSTRA 00000775	OH041029 03/11/2021	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201398501 01/25/2021	123.56
AP 00016923	03/11/2021	HOEKSTRA 00000775	OH041030 03/11/2021	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201400001 01/26/2021	69.60
AP 00016924	03/11/2021	HOLLAND BUS COMPANY 00000776	OH041021 03/11/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	164271 02/25/2021	128.02
AP 00016925	03/11/2021	HOME DEPOT 00000782	OH040981 03/10/2021	MOTT - PEAT / ROBOTICS 110-113-0000-0001-086-0272-57910000	110	322540918079F 02/25/2021	474.92
AP 00016925	03/11/2021	HOME DEPOT 00000782	OH040981 03/10/2021	MOTT - FRAZEE / STEM 110-113-0000-0000-087-0000-55114001	110	322540918079F 02/25/2021	843.69
AP 00016925	03/11/2021	HOME DEPOT 00000782	OH040981 03/10/2021	MOTT - MINGER 110-221-0000-0001-000-0709-55110000	110	322540918079F 02/25/2021	234.21
AP 00016926	03/11/2021	HOME DEPOT 00000782	OH040988 03/11/2021	ACCT# 6035322501221174 110-261-0000-0000-000-0821-55992000	110	322501221174F 02/28/2021	2,054.36
AP 00016927	03/11/2021	INTERIM OF OAKLAND 00000837	OH040639 03/05/2021	P2100768 EE@PIERCE 110-213-0000-8010-000-0664-53131006	110	20211A 02/19/2021	2,007.50
AP 00016927	03/11/2021	INTERIM OF OAKLAND 00000837	OH041025 03/11/2021	P2101950 BLANKET FOR PIERCE 110-213-0000-8010-000-0664-53131006	110	20212PM 03/05/2021	3,588.75
AP 00016927	03/11/2021	INTERIM OF OAKLAND 00000837	OH041026 03/11/2021	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20214REL 03/05/2021	1,998.00
AP 00016928	03/11/2021	JIMMYS POOL SERVICE 00002999	OH040961 03/09/2021	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001229 03/08/2021	125.00
AP 00016929	03/11/2021	KOENIG, BERNADETTE A 00000921	OH040939 03/09/2021	COMP CHEER ASSIGNOR FEE 110-293-0000-0001-097-0880-53191000	110	KOENIG 03/08/2021	50.00

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AP 00016930	03/11/2021	KRISPEN S CARROLL 00003987	P2101050 03/10/2021	20-41312-MAR 110-000-0000-0000-0000-24510029	110	2850/2101050 03/10/2021	1,240.50
AP 00016931	03/11/2021	KSS ENTERPRISES 00000932	OH040806 03/11/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-000-0820-55990000	110	1283845 03/02/2021	50.52
AP 00016931	03/11/2021	KSS ENTERPRISES 00000932	OH040806 03/11/2021	BUCKEYE SYMMETRY FOAMING HANDO 110-261-0000-0000-000-0820-55990000		1283845 03/02/2021	236.16
AP 00016931	03/11/2021	KSS ENTERPRISES 00000932	OH040806 03/11/2021	BUCKEYE SYMMETRY FOAMING HANDO 110-261-0000-0000-000-0820-55990000		1283845 03/02/2021	330.72
AP 00016931	03/11/2021	KSS ENTERPRISES 00000932	OH040806 03/11/2021	SYMMETRY GREEN CERTIFIED FOAMI 110-261-0000-0000-000-0820-55990000	10	1283845 03/02/2021	159.63
AP 00016931	03/11/2021	KSS ENTERPRISES 00000932	OH040806 03/11/2021	TRIGGER SPRAYER ONLY FOR QUART 110-261-0000-0000-000-0820-55990000	10	1283845 03/02/2021	11.04
AP 00016931	03/11/2021	KSS ENTERPRISES 00000932	OH040806 03/11/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1283845 03/02/2021	5.95
AP 00016932	03/11/2021	LAKESHORE LEARNING 00000945	OH040102 03/05/2021	P2101452PLACE FOR EVERYONE RUG 110-221-0000-0000-046-0904-55100108	110	3418640121 01/29/2021	467.74
AP 00016932	03/11/2021	LAKESHORE LEARNING 00000945	OH040102 03/05/2021	SHIPPING 110-221-0000-0000-046-0904-55100108	110	3418640121 01/29/2021	70.16
AP 00016933	03/11/2021	LAWSON PRODUCTS 00000957	OH041022 03/11/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9308249379 02/25/2021	660.12
AP 00016934	03/11/2021	MAC TOOLS 00001018	OH041002 03/11/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	129745 02/25/2021	720.93
AP 00016935	03/11/2021	MAINSTREAM 00001039	OH040640 03/08/2021	FEB MILEAGW 110-213-0000-0001-000-0609-53210000	110	FEB-1 PT 03/01/2021	125.78
AP 00016935	03/11/2021	MAINSTREAM 00001039	OH040640 03/08/2021	FEB PT SERV 110-213-0000-0001-000-0641-53130000	110	FEB-1 PT 03/01/2021	3,586.80

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AP 00016936	03/11/2021	MCCOURTS MUSIC 00001752	OH040899 03/08/2021	BLANKET PURCHASE ORDER - ORCHE 110-112-0000-0000-084-0162-55110000	110	1106742 02/01/2021	131.88
AP 00016936	03/11/2021	MCCOURTS MUSIC 00001752	OH040900 03/08/2021	BLANKET PURCHASE ORDER - ORCHE 110-112-0000-0000-084-0162-55110000	110	1106743 02/01/2021	180.00
AP 00016936	03/11/2021	MCCOURTS MUSIC 00001752	OH040901 03/08/2021	BLANKET PURCHASE ORDER - ORCHE 110-112-0000-0000-084-0162-55110000	110	1106744 02/01/2021	70.00
AP 00016936	03/11/2021	MCCOURTS MUSIC 00001752	OH040902 03/08/2021	BLANKET PURCHASE ORDER - ORCHE 110-112-0000-0000-084-0162-55110000	110	1106745 02/01/2021	224.67
AP 00016936	03/11/2021	MCCOURTS MUSIC 00001752	OH040903 03/08/2021	BLANKET PURCHASE ORDER - ORCHE 110-112-0000-0000-084-0162-55110000	110	1109800 02/10/2021	169.90
AP 00016936	03/11/2021	MCCOURTS MUSIC 00001752	OH040904 03/08/2021	BLANKET PURCHASE ORDER - ORCHE 110-112-0000-0000-084-0162-55110000	110	1114166 03/02/2021	73.55
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040962 03/09/2021	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	21020021 03/08/2021	722.21
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040962 03/09/2021	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	21020021 03/08/2021	722.20
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040962 03/09/2021	GAS SERVICE 110-261-0000-0000-000-0825-55510000	110	21020021 03/08/2021	115,857.09
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040962 03/09/2021	GAS SERVICE 220-261-0000-0001-000-0611-55510000	220	21020021 03/08/2021	860.75
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040962 03/09/2021	GAS SERVICE 230-261-0000-0001-086-0879-55510000	230	21020021 03/08/2021	9,810.25
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040962 03/09/2021	GAS SERVICE 230-261-0000-0001-087-0879-55510000	230	21020021 03/08/2021	11,069.46

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AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040962 03/09/2021	GAS SERVICE 230-391-0000-0001-000-0871-55510000	230	21020021 03/08/2021	1,444.41
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040984 03/10/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	D21011058 03/08/2021	536.34
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040984 03/10/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	D21011058 03/08/2021	536.34
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040984 03/10/2021	ELEC 110-261-0000-0000-000-0825-55520000	110	D21011058 03/08/2021	107,665.61
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040984 03/10/2021	ELEC 220-261-0000-0001-000-0611-55520000	220	D21011058 03/08/2021	2,902.32
AP 00016937	03/11/2021	MICHIGAN SCHOOLS 00002404	OH040984 03/10/2021	ELEC 230-391-0000-0001-000-0871-55520000	230	D21011058 03/08/2021	1,072.67
AP 00016938	03/11/2021	MICHIGAN STATE 00001186	P2101050 03/10/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101050 03/10/2021	154.25
AP 00016938	03/11/2021	MICHIGAN STATE 00001186	P2101050 03/10/2021	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2101050 03/10/2021	90.80
AP 00016938	03/11/2021	MICHIGAN STATE 00001186	P2101050 03/10/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101050 03/10/2021	124.16
AP 00016938	03/11/2021	MICHIGAN STATE 00001186	P2101050 03/10/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101050 03/10/2021	328.05
AP 00016938	03/11/2021	MICHIGAN STATE 00001186	P2101050 03/10/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101050 03/10/2021	145.06
AP 00016938	03/11/2021	MICHIGAN STATE 00001186	P2101050 03/10/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101050 03/10/2021	384.14
AP 00016938	03/11/2021	MICHIGAN STATE 00001186	P2101050 03/10/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101050 03/10/2021	153.79

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AP 00016939	03/11/2021	MIDWEST TRANSIT 00000285	OH041011 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501197901 02/23/2021	2,146.55
AP 00016939	03/11/2021	MIDWEST TRANSIT 00000285	OH041006 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501200001 02/24/2021	1,805.15
AP 00016939	03/11/2021	MIDWEST TRANSIT 00000285	OH041007 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501200101 02/24/2021	1,103.22
AP 00016939	03/11/2021	MIDWEST TRANSIT 00000285	OH041009 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501201601 02/25/2021	2,444.23
AP 00016939	03/11/2021	MIDWEST TRANSIT 00000285	OH041005 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501202501 02/24/2021	2,661.84
AP 00016939	03/11/2021	MIDWEST TRANSIT 00000285	OH041008 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501204401 02/26/2021	9.20
AP 00016939	03/11/2021	MIDWEST TRANSIT 00000285	OH041010 03/11/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501206101 03/01/2021	1,247.56
AP 00016940	03/11/2021	NCS PEARSON INC 00002174	OH040554 03/08/2021	PPVT-4 RECORD FORM B 110-122-0000-0001-086-0668-55110000	110	13801768 02/18/2021	114.00
AP 00016940	03/11/2021	NCS PEARSON INC 00002174	OH040554 03/08/2021	S/H 110-122-0000-0001-086-0668-55110000	110	13801768 02/18/2021	10.00
AP 00016941	03/11/2021	NEWTON, SHEILA K 00001264	OH040985 03/10/2021	ACCOUNTING SERVICES - JAN 110-252-0000-0000-000-0252-53190000	110	JANUARY2021` 03/09/2021	3,439.00
AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH040917 03/08/2021	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	6691318503 03/01/2021	42.09
AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH040916 03/08/2021	2846 EXHAUST FILTER S12 110-261-0000-0000-000-0820-55990000	110	670050400 03/01/2021	188.37

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AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH040915 03/08/2021	SENSOR VACUUM BAGS 10PK25PKs 110-261-0000-0000-000-0820-55990000	C110	670059800 03/01/2021	40.68
AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH040915 03/08/2021	SENSOR DBL ROW BRUSH SR12 (WI5 110-261-0000-0000-000-0820-55990000	110	670059800 03/01/2021	221.76
AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH040915 03/08/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	670059800 03/01/2021	159.39
AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH040915 03/08/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670059800 03/01/2021	109.44
AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH040915 03/08/2021	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	670059800 03/01/2021	82.97
AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH041031 03/11/2021	EXHAUST FILTER WINDSORSENSOR S 110-261-0000-0000-000-0820-55990000	110	670221900 03/10/2021	27.95
AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH041031 03/11/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670221900 03/10/2021	91.20
AP 00016942	03/11/2021	NICHOLS PAPER AND 00001265	OH041031 03/11/2021	AJAX OXY BLEACH CLEANSER2421OZ 110-261-0000-0000-000-0820-55990000	110	670221900 03/10/2021	36.32
AP 00016943	03/11/2021	NORTH ELECTRIC SUPPLY 00001270	OH040895 03/09/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	72751700 02/15/2021	127.80
AP 00016943	03/11/2021	NORTH ELECTRIC SUPPLY 00001270	OH040953 03/09/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	72751701 03/03/2021	643.35
AP 00016943	03/11/2021	NORTH ELECTRIC SUPPLY 00001270	OH040954 03/09/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	72793500 03/03/2021	306.66
AP 00016944	03/11/2021	OAKLAND COUNTY 00001289	P2101050 03/10/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101050 03/10/2021	50.00
AP 00016945	03/11/2021	OAKLAND FUELS 00001290	OH041000 03/10/2021	PROPANE / SERVICE 110-271-0000-0000-000-0255-55710000	110	15253 02/17/2021	678.50

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AP 00016945	03/11/2021	OAKLAND FUELS 00001290	OH040999 03/10/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2144914 02/16/2021	3,619.02
AP 00016946	03/11/2021	OAKLAND PRESS-MICHIGAN 00000001	OH040947 03/08/2021	AD 2129783 & 2124163 - BID ADS 110-252-0000-0000-000-0840-53190000	110	644500FEB2021 02/28/2021	587.42
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040344 03/10/2021	P2101675 Brother BlackOnWhite 110-261-0000-0000-000-0820-55910000	110	155146749001 02/08/2021	18.68
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040344 03/10/2021	Office Depot(R) Brand Sticky N 110-261-0000-0000-000-0820-55910000	110	155146749001 02/08/2021	4.84
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040926 03/08/2021	Sharp(R) EL1197PIII Desktop Pr 110-232-0000-0000-000-0232-55910000	110	155980718001 02/26/2021	62.31
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040926 03/08/2021	SquareTrade 2Year Accidental D 110-232-0000-0000-000-0232-55910000	110	155980718001 02/26/2021	8.99
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040926 03/08/2021	Post it(R) Notes Super Sticky 110-232-0000-0000-000-0232-55910000	110	155980718001 02/26/2021	13.12
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040926 03/08/2021	Brenton Studio(R) Black Mesh O 110-232-0000-0000-000-0232-55910000	110	155980718001 02/26/2021	13.49
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040926 03/08/2021	Brenton Studio(R) Black Mesh P 110-232-0000-0000-000-0232-55910000	110	155980718001 02/26/2021	0.61
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040842 03/10/2021	Office Depot(R) Brand 100Page 110-122-0000-0001-086-0668-55110000	110	156188546001 02/18/2021	8.19
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040842 03/10/2021	Just Basics(R) Basic View 3Rin 110-122-0000-0001-086-0668-55110000	110	156188546001 02/18/2021	31.14
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040842 03/10/2021	Office Depot(R) Brand Durable 110-122-0000-0001-086-0668-55110000	110	156188546001 02/18/2021	18.21

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AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040922 03/08/2021	Office Depot(R) Brand Xerograp 110-112-0000-0000-084-0000-55110000	110	156239844001 02/24/2021	1,499.99
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040927 03/10/2021	Pacon(R) Chart Tablet 24 x 32 110-111-0000-0000-014-0000-55110000	110	157792176001 03/01/2021	121.36
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040927 03/10/2021	Highmark(R) Disinfectant Wipes 110-111-0000-0000-014-0000-55110000	110	157792176001 03/01/2021	24.82
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040927 03/10/2021	Duracell(R) Coppertop AA Alkal 110-111-0000-0000-014-0000-55110000	110	157792176001 03/01/2021	15.78
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040927 03/10/2021	Duracell(R) Coppertop AAA Alka 110-111-0000-0000-014-0000-55110000	110	157792176001 03/01/2021	18.71
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040927 03/10/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-014-0000-55110000	110	157792176001 03/01/2021	47.84
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040927 03/10/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-014-0000-55110000	110	157792176001 03/01/2021	33.18
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040927 03/10/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-014-0000-55110000	110	157792176001 03/01/2021	10.57
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040927 03/10/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-014-0000-55110000	110	157792176001 03/01/2021	31.89
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040927 03/10/2021	Office Depot(R) Brand RoundHea 110-111-0000-0000-014-0000-55110000	110	157792176001 03/01/2021	9.01
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040923 03/08/2021	Office Depot(R) Brand 2Pocket 110-112-0000-0000-082-0000-55110000	110	158236886001 02/25/2021	69.93
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040923 03/08/2021	Office Depot(R) Brand 2Pocket 110-112-0000-0000-082-0000-55110000	110	158236886001 02/25/2021	16.32
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040923 03/08/2021	Office Depot(R) Brand Notebook 110-112-0000-0000-082-0000-55110000	110	158236886001 02/25/2021	8.80

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AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040929 03/08/2021	Astrobrights(R) Color Card Sto 110-111-0000-0000-024-0000-55110000	110	158272250001 03/01/2021	16.78
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040929 03/08/2021	Office Depot(R) Brand Clasp En 110-111-0000-0000-024-0000-55110000	110	158272250001 03/01/2021	21.48
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040924 03/10/2021	Boise(R) X9(R) MultiUse Copy P 110-271-0000-0000-000-0255-55910000	110	158949086001 02/25/2021	184.69
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040924 03/10/2021	Office Depot(R) Brand Staple R 110-271-0000-0000-000-0255-55910000	110	158949086001 02/25/2021	3.01
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040924 03/10/2021	Office Depot(R) Brand Stainles 110-271-0000-0000-000-0255-55910000	110	158949086001 02/25/2021	2.92
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040924 03/10/2021	Scotch(R) Transparent Tape Wit 110-271-0000-0000-000-0255-55910000	110	158949086001 02/25/2021	29.95
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040924 03/10/2021	Brenton Studio(R) Black Mesh P 110-271-0000-0000-000-0255-55910000	110	158949086001 02/25/2021	1.20
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040924 03/10/2021	Brenton Studio(R) Black Mesh 110-271-0000-0000-000-0255-55910000	110	158949086001 02/25/2021	24.97
AP 00016947	03/11/2021	OFFICE DEPOT INC 00001305	OH040925 03/10/2021	Swingline(R) Optima(R) 25 Redu 110-271-0000-0000-000-0255-55910000	110	158949087001 02/25/2021	35.44
AP 00016948	03/11/2021	ON TIME INSTALLATION INCOH 00001319	OH040995 03/10/2021	WINCHES 110-261-0000-0000-000-0821-56450000	110	308KTT21 03/08/2021	700.00
AP 00016949	03/11/2021	OVERHEAD DOOR WEST 00001340	OH040996 03/11/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	34698 03/04/2021	752.50
AP 00016950	03/11/2021	PIONEER VALLEY BOOKS 00001391	OH040887 03/08/2021	P2101507 - SHIPPING 110-221-0000-0000-024-0904-55100100	110	I200041A 02/03/2021	9.00
AP 00016951	03/11/2021	PRAXAIR DISTRIBUTION INCOH 00001415	OH040897 03/09/2021	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	61920460 02/22/2021	113.39

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AP 00016951	03/11/2021	PRAXAIR DISTRIBUTION INC 00001415	INCOH040894 03/08/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	61946966 02/22/2021	93.00
AP 00016952	03/11/2021	PROBITY SERVICES LLC 00002440	OH041004 03/11/2021	Transporting Students 110-271-0000-0000-000-0255-53310000	110	1989 03/05/2021	1,518.00
AP 00016953	03/11/2021	QUALITY FIRST AID AND 00002209	OH040749 03/05/2021	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	71143 02/25/2021	59.90
AP 00016954	03/11/2021	READING WITH TLC 00004547	OH040791 03/08/2021	NEW GENERATION LIVELY LETTERS-110 110-122-0000-0001-086-0668-55110000	110	8159 02/26/2021	44.99
AP 00016954	03/11/2021	READING WITH TLC 00004547	OH040791 03/08/2021	NEW GENERATION LIVELY LETTERS 110-122-0000-0001-086-0668-55110000	110	8159 02/26/2021	69.99
AP 00016954	03/11/2021	READING WITH TLC 00004547	OH040791 03/08/2021	S/H 110-122-0000-0001-086-0668-55110000	110	8159 02/26/2021	11.50
AP 00016955	03/11/2021	RELIABLE AUTO FINANCE 00004457	P2101050 03/10/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101050 03/10/2021	88.44
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	50615000685 03/01/2021	313.63
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	50615000685 03/01/2021	258.97
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	50615000685 03/01/2021	264.91
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	50615000685 03/01/2021	173.19
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	50615000685 03/01/2021	19.29
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	50615000685 03/01/2021	110.28

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AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	50615000685 03/01/2021	161.89
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	50615000685 03/01/2021	115.73
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	50615000685 03/01/2021	136.08
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	50615000685 03/01/2021	418.44
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	50615000685 03/01/2021	188.26
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	50615000685 03/01/2021	80.88
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	50615000685 03/01/2021	2.09
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	50615000685 03/01/2021	242.59
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	50615000685 03/01/2021	42.51
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	50615000685 03/01/2021	35.68
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	50615000685 03/01/2021	114.29
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	50615000685 03/01/2021	99.85
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	50615000685 03/01/2021	2.51

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AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	50615000685 03/01/2021	7.72
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	50615000685 03/01/2021	29.37
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	50615000685 03/01/2021	573.68
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	50615000685 03/01/2021	57.56
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	50615000685 03/01/2021	318.46
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	50615000685 03/01/2021	66.04
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	50615000685 03/01/2021	83.49
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	50615000685 03/01/2021	815.70
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	50615000685 03/01/2021	47.92
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	50615000685 03/01/2021	109.13
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	50615000685 03/01/2021	331.50
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	50615000685 03/01/2021	115.99
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	50615000685 03/01/2021	315.27

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AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	USAGE FEB 110-241-0000-0000-024-0000-54121000	110	50615000685 03/01/2021	192.78
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	50615000685 03/01/2021	29.57
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	50615000685 03/01/2021	195.56
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	50615000685 03/01/2021	108.39
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	50615000685 03/01/2021	142.12
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	50615000685 03/01/2021	234.78
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	50615000685 03/01/2021	127.50
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	50615000685 03/01/2021	4.70
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	50615000685 03/01/2021	131.55
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	50615000685 03/01/2021	77.50
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	50615000685 03/01/2021	350.87
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	50615000685 03/01/2021	34.66
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	50615000685 03/01/2021	220.28

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AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	50615000685 03/01/2021	135.76
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	50615000685 03/01/2021	234.33
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	50615000685 03/01/2021	568.27
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	50615000685 03/01/2021	73.06
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	EQUIPMENT RENTALS 110-257-0000-0000-000-0842-54220000	110	50615000685 03/01/2021	22.83
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	50615000685 03/01/2021	21.14
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	50615000685 03/01/2021	58.01
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	50615000685 03/01/2021	30.41
AP 00016956	03/11/2021	RICOH USA INC 00001471	OH040959 03/09/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	50615000685 03/01/2021	1.37
AP 00016957	03/11/2021	RICOH USA INC 00001471	OH040972 03/10/2021	PAPERCUT SYSTEM - APRIL 110-257-0000-0000-000-0842-54220000	110	104726555 03/04/2021	1,819.28
AP 00016958	03/11/2021	RL DEPPMANN COMPANY 00001444	OH040977 03/11/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5571071 03/09/2021	1,129.50
AP 00016959	03/11/2021	ROOSEN VARCHETTI & 00001502	P2101050 03/10/2021	18 CO 1562 GC 110-000-0000-0000-000-0000-24510029	110	2840/2101050 03/10/2021	85.62

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AP 00016961	03/11/2021	SCHOOL SPECIALTY INC 00001559	OH040892 03/10/2021	PENCILS COLORED SCHOOL SMART SI 110-113-0000-0001-085-0383-55110000	110	208126995399 02/24/2021	24.00
AP 00016962	03/11/2021	SECREST, WARDLE, LYNCH, 00001575	OH041062 03/11/2021	CLAIM - M1156/092255 110-231-0000-0000-000-0231-53170000	110	1401429 03/03/2021	257.72
AP 00016963	03/11/2021	SHERMETA LAW GROUP 00001594	P2101050 03/10/2021	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2101050 03/10/2021	122.67
AP 00016964	03/11/2021	SPRINT COMMUNICATIONS 00004306	OH040874 03/08/2021	Blanket PO / CoolPad Hotspot H 110-284-0000-0000-000-0256-53410000	110	256199163008 02/25/2021	11,525.80
AP 00016965	03/11/2021	STAFFORD-SMITH INC 00003265	OH040913 03/11/2021	P2101756 TRUE MILK COOLER 250-297-0000-3100-000-0021-56450000	250	5042018 03/04/2021	2,840.00
AP 00016965	03/11/2021	STAFFORD-SMITH INC 00003265	OH040913 03/11/2021	FREIGHT - EST. AMT. BASED ON L 250-297-0000-3100-000-0021-56450000	250	5042018 03/04/2021	75.00
AP 00016965	03/11/2021	STAFFORD-SMITH INC 00003265	OH040913 03/11/2021	ENERGY STAR REBATE 250-297-0000-3100-000-0021-56450000	250	5042018 03/04/2021	-100.00
AP 00016966	03/11/2021	STILLMAN, MICHAEL R 00001698	P2101050 03/10/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101050 03/10/2021	402.44
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	THE COMPLETE T4R BOX 110-125-0000-6010-004-0917-55110000	110	5288 02/23/2021	150.00
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	STUDENT SOUND WALL 9" X 12 FOL 110-125-0000-6010-010-0917-55110000	110	5288 02/23/2021	6.66
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	THE COMPLETE T4R BOX 110-125-0000-6010-010-0917-55110000	110	5288 02/23/2021	150.00
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	STUDENT SOUND WALL 9" X 12 FOL 110-125-0000-6010-013-0917-55110000	110	5288 02/23/2021	6.66

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AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	THE COMPLETE T4R BOX 110-125-0000-6010-013-0917-55110000	110	5288 02/23/2021	150.00
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	STUDENT SOUND WALL 9" X 12 FOL 110-125-0000-6010-014-0917-55110000	110	5288 02/23/2021	6.66
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	THE COMPLETE T4R BOX 110-125-0000-6010-014-0917-55110000	110	5288 02/23/2021	300.00
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	STUDENT SOUND WALL 9" X 12 FOL 110-125-0000-6010-020-0917-55110000	110	5288 02/23/2021	6.66
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	THE COMPLETE T4R BOX 110-125-0000-6010-020-0917-55110000	110	5288 02/23/2021	150.00
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	STUDENT SOUND WALL 9" X 12 FOL 110-125-0000-6010-022-0917-55110000	110	5288 02/23/2021	6.72
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	THE COMPLETE T4R BOX 110-125-0000-6010-022-0917-55110000	110	5288 02/23/2021	150.00
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	STUDENT SOUND WALL 9" X 12 FOL 110-125-0000-6010-024-0917-55110000	110	5288 02/23/2021	6.66
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	THE COMPLETE T4R BOX 110-125-0000-6010-024-0917-55110000	110	5288 02/23/2021	150.00
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	STUDENT SOUND WALL 9" X 12 FOL 110-125-0000-6010-040-0917-55110000	110	5288 02/23/2021	6.66
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	STUDENT SOUND WALL 9" X 12 FOL 110-125-0000-6010-040-0917-55110000	110	5288 02/23/2021	6.66
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	THE COMPLETE T4 BOX 110-125-0000-6010-040-0917-55110000	110	5288 02/23/2021	150.00
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	STUDENT SOUND WALL 9" X 12 FOL 110-125-0000-6010-044-0917-55110000	110	5288 02/23/2021	6.66

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AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	THE COMPLETE T4R BOXC 110-125-0000-6010-044-0917-55110000	110	5288 02/23/2021	150.00
AP 00016967	03/11/2021	TOOLS 4 READING LLC 00004540	OH040716 03/09/2021	SHIPPING 110-125-0000-6010-044-0917-55110000	110	5288 02/23/2021	0.00
AP 00016968	03/11/2021	TREDROC TIRE SERVICES 00001808	OH041013 03/11/2021	BUS TIRES 110-271-0000-0000-000-0255-55720000	110	7320042402 03/02/2021	3,856.60
AP 00016968	03/11/2021	TREDROC TIRE SERVICES 00001808	OH041012 03/11/2021	BUS TIRES 110-271-0000-0000-000-0255-55720000	110	7320042407 03/02/2021	2,802.32
AP 00016969	03/11/2021	TRUCK & TRAILER 00002260	OH040951 03/08/2021	REPAIR OF DUMP TRUCK 110-261-0000-0000-000-0821-53190000	110	HS0005836 03/02/2021	480.65
AP 00016969	03/11/2021	TRUCK & TRAILER 00002260	OH040950 03/08/2021	PARTS 110-261-0000-0000-000-0821-54120000	110	HS0008753 03/02/2021	79.82
AP 00016969	03/11/2021	TRUCK & TRAILER 00002260	OH040941 03/08/2021	PARTS 110-261-0000-0000-000-0821-54120000	110	HS0008828 02/23/2021	327.95
AP 00016970	03/11/2021	UNIFIRST CORPORATION 00001845	OH041023 03/11/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2279905 02/26/2021	193.59
AP 00016970	03/11/2021	UNIFIRST CORPORATION 00001845	OH041024 03/11/2021	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2279906 02/26/2021	163.98
AP 00016971	03/11/2021	UNITY SCHOOL BUS PARTS 00001852	OH041019 03/11/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0486586IN 02/22/2021	75.48
AP 00016971	03/11/2021	UNITY SCHOOL BUS PARTS 00001852	OH041018 03/11/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0486943IN 02/26/2021	144.00
AP 00016972	03/11/2021	VERIZON WIRELESS 00004507	OH040970 03/10/2021	BROADBAND SERVICE - JAN 110-284-0000-0000-000-0228-54120000	110	9872429186 02/01/2021	2,843.04
AP 00016972	03/11/2021	VERIZON WIRELESS 00004507	OH040971 03/10/2021	BROADBAND SERVICE - FEB 110-284-0000-0000-000-0228-54120000	110	9874543450 03/01/2021	821.37

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AP 00016973	03/11/2021	VEX ROBOTICS INC 00001890	OH040755 03/05/2021	VEX IQ CHALLENGE LARGE TROPHY 110-113-0000-0001-086-0272-55110000	110	497099 03/01/2021	119.94
AP 00016973	03/11/2021	VEX ROBOTICS INC 00001890	OH040755 03/05/2021	AWARD DATE PLATE 110-113-0000-0001-086-0272-55110000	110	497099 03/01/2021	11.94
AP 00016973	03/11/2021	VEX ROBOTICS INC 00001890	OH040755 03/05/2021	AWARD PLATE "ROBOT SKILLS CHAM 110-113-0000-0001-086-0272-55110000	110	497099 03/01/2021	3.98
AP 00016973	03/11/2021	VEX ROBOTICS INC 00001890	OH040755 03/05/2021	AWARD PLATE "ROBOT SKILLS 2ND 110-113-0000-0001-086-0272-55110000	110	497099 03/01/2021	3.98
AP 00016973	03/11/2021	VEX ROBOTICS INC 00001890	OH040755 03/05/2021	AWARD PLATE "ROBOT SKILLS 3RD 110-113-0000-0001-086-0272-55110000	110	497099 03/01/2021	3.98
AP 00016973	03/11/2021	VEX ROBOTICS INC 00001890	OH040755 03/05/2021	SHIPPING & HANDLING 110-113-0000-0001-086-0272-55110000	110	497099 03/01/2021	18.11
AP 00016974	03/11/2021	WATERFORD FOUNDATION 00001933	P2101050 03/10/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101050 03/10/2021	348.00
AP 00016975	03/11/2021	WEINGARTZ SUPPLY 00001961	OH040991 03/11/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6029948500 03/03/2021	718.79
AP 00016975	03/11/2021	WEINGARTZ SUPPLY 00001961	OH040992 03/11/2021	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6029957100 03/04/2021	399.92
AP 00016976	03/11/2021	WORRY FREE 00003439	OH041036 03/11/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23473 01/29/2021	400.00
AP 00016976	03/11/2021	WORRY FREE 00003439	OH041035 03/11/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23690 02/26/2021	1,575.00
AP 00016976	03/11/2021	WORRY FREE 00003439	OH041034 03/11/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23693 02/26/2021	400.00
AP 00016976	03/11/2021	WORRY FREE 00003439	OH041033 03/11/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23694 02/19/2021	147.50

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AP 00016977	03/11/2021	WRIGHT, DEBORAH 00002600	OH040882 03/08/2021	PAYROLL #6/10 110-213-0000-7230-046-0950-53190000	110	VCPS030521 03/05/2021	1,520.00
AP 00016978	03/16/2021	VAN EERDEN FOODSERVICE 00001876	OH041186 03/16/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03192021 03/16/2021	19,455.94
AP 00016978	03/16/2021	VAN EERDEN FOODSERVICE 00001876	OH041187 03/16/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF03192021 03/16/2021	3,005.77
AP 00016979	03/18/2021	4 IMPRINT 00000003	OH041082 03/12/2021	Color Frosted Die-Cut Conventi 110-284-0000-0000-000-0228-55910000	110	8791728 03/03/2021	450.00
AP 00016979	03/18/2021	4 IMPRINT 00000003	OH041082 03/12/2021	Freight 110-284-0000-0000-000-0228-55910000	110	8791728 03/03/2021	21.09
AP 00016980	03/18/2021	A ONE NETWORKS 00003190	OH041064 03/12/2021	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5219 02/15/2021	750.00
AP 00016980	03/18/2021	A ONE NETWORKS 00003190	OH041258 03/18/2021	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5243 03/15/2021	750.00
AP 00016981	03/18/2021	ADORAMA INC 00002660	OH041123 03/12/2021	EPSON SURECOLOR P700 PRINTER 110-221-0000-0000-086-0904-55100113	110	28454371 03/01/2021	767.25
AP 00016981	03/18/2021	ADORAMA INC 00002660	OH041124 03/12/2021	EPSON UC PRO10 25ML VIOLET INK 110-221-0000-0000-086-0904-55100113	110	28455433 03/01/2021	316.75
AP 00016982	03/18/2021	AJAX MATERIALS 00000048	OH041086 03/17/2021	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	257468 03/08/2021	197.80
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041134 03/15/2021	P2101732 - ZIP ENVS 250-297-0000-3100-000-0021-55910000	250	117DHKFTJD3 03/13/2021	-38.36
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Lockdown Escape from Furnace 1 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	14.98
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Middle School Field Trip Fiasc 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	9.78

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AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Ground Zero 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	14.47
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	SEEKERS Fantasy Series Collect 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	49.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	The Year I Flew Away 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	15.29
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Unplugged 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	13.20
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Gone to the Woods Surviving a 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	16.19
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	The Ballad of Songbirds and Sn 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	14.38
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Ungifted 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	15.69
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Alone 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	16.63
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Trouble Dont Last 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	7.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Brisingr Book III (The Inherit 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	11.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	A Place to Hang the Moon 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	16.19
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041115 03/15/2021	Amari and the Night Brothers 110-222-0000-0000-084-0000-55310000	110	13RF4MRVD7D 03/02/2021	14.34
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041287 03/18/2021	Avery Removable 313 x 4 Inch W 110-222-0000-0000-082-0000-55310000	110	14HGTVLJCGV 03/11/2021	37.34

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AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041287 03/18/2021	Self Inking Rubber Stamp with 110-222-0000-0000-082-0000-55310000	110	14HGTVLJCGV 03/11/2021	21.98
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041294 03/18/2021	Adorox 12 Assorted (13 h x 10 110-113-0000-0001-086-0272-55110000	110	16143KTRKH1 03/11/2021	31.98
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041294 03/18/2021	Sales4Less #5 Poly Bubble Mail 110-113-0000-0001-086-0272-55110000	110	16143KTRKH1 03/11/2021	12.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041278 03/18/2021	Amazon Basics LegalWide Ruled 110-111-0000-0000-010-0000-55110000	110	16CVDR9JXL9 03/09/2021	11.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041278 03/18/2021	Jumping Into Kindergarten 110-111-0000-0000-010-0000-55110000	110	16CVDR9JXL9 03/09/2021	194.75
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041279 03/18/2021	Storex Classroom Student Proje 110-111-0000-0000-020-0000-55110000	110	16LQVCYY97P 03/10/2021	25.35
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041282 03/18/2021	SKLZ Power Position Weighted G 110-293-0000-0001-087-0880-57962000	110	17116LMWQ4M 03/10/2021	39.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041282 03/18/2021	PuttOut Pressure Putt Trainer 110-293-0000-0001-087-0880-57962000	110	17116LMWQ4M 03/10/2021	29.88
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041282 03/18/2021	GoSports LAG Circle Putting an 110-293-0000-0001-087-0880-57962000	110	17116LMWQ4M 03/10/2021	29.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041282 03/18/2021	Balai Golf Training Aid for St 110-293-0000-0001-087-0880-57962000	110	17116LMWQ4M 03/10/2021	36.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041282 03/18/2021	JEF World of Golf Collapsible 110-293-0000-0001-087-0880-57962000	110	17116LMWQ4M 03/10/2021	34.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041282 03/18/2021	PERFECT PRACTICE Perfect Putti 110-293-0000-0001-087-0880-57962000	110	17116LMWQ4M 03/10/2021	169.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041282 03/18/2021	Callaway ConnectEasy Swing Gol 110-293-0000-0001-087-0880-57962000	110	17116LMWQ4M 03/10/2021	14.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041282 03/18/2021	Asyxstar Golf Swing Trainer Ai 110-293-0000-0001-087-0880-57962000	110	17116LMWQ4M 03/10/2021	42.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041282 03/18/2021	Power Package Golf Swing Train 110-293-0000-0001-087-0880-57962000	110	17116LMWQ4M 03/10/2021	79.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041272 03/18/2021	TrophyRak Handheld Game Consol 110-284-0000-0000-000-0266-54120000	110	17GKPLR6MF3 03/07/2021	99.95
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041272 03/18/2021	Aenllosi Hard Carrying Case fo 110-284-0000-0000-000-0266-54120000	110	17GKPLR6MF3 03/07/2021	54.95
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041289 03/18/2021	INTEGEAR 6 Pack Full Size 56mm 110-111-0000-0000-020-0000-55110000	110	1CCFCJLKG9N 03/11/2021	16.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041114 03/12/2021	Energizer AA Batteries (24 Cou 110-111-0000-0000-013-0000-55110000	110	1GJGYT7D9196 03/01/2021	15.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041114 03/12/2021	Sharpie Permanent Markers Fine 110-111-0000-0000-013-0000-55110000	110	1GJGYT7D9196 03/01/2021	17.89
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041117 03/15/2021	200 Personalized Custom Printe 110-111-0000-0000-044-0000-55110000	110	1GJGYT7DK9P 03/01/2021	60.00
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041117 03/15/2021	Twinkle Star 300 LED Window Cu 110-111-0000-0000-044-0000-55110000	110	1GJGYT7DK9P 03/01/2021	47.67
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041117 03/15/2021	Command Clear Medium Hooks 7 H 110-111-0000-0000-044-0000-55110000	110	1GJGYT7DK9P 03/01/2021	19.98
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041117 03/15/2021	Bobs Red & White Bobs Sweet St 110-111-0000-0000-044-0000-55110000	110	1GJGYT7DK9P 03/01/2021	9.04
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041117 03/15/2021	Privacy Sign Do Not DisturbWel 110-111-0000-0000-044-0000-55110000	110	1GJGYT7DK9P 03/01/2021	9.99

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041146 03/15/2021	How to Differentiate Instructi 110-111-0000-0000-020-0000-55110000	110	1GXDD9DY773 03/06/2021	126.60
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041121 03/12/2021	3 Inch Premium Mailbox Number 110-111-0000-0000-020-0000-55110000	110	1HCKH1DHK44 03/05/2021	14.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041280 03/18/2021	30 Pack Magnetic Whiteboard Er 110-111-0000-0000-040-0000-55110000	110	1HLNHDJX44F 03/10/2021	13.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041291 03/18/2021	INTEGEAR 6 Pack Full Size 56mm 110-111-0000-0000-020-0000-55110000	110	1HX3L6VP34LR 03/11/2021	16.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041059 03/15/2021	Bluetooth Headset V51 16 Hrs H 110-232-0000-0000-000-0232-55910000	110	1KDWJ7L3DKJ 03/01/2021	38.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041119 03/18/2021	300 Glow Sticks Bulk Party Sup 110-118-0000-3400-046-0956-55110002	110	1KW3GRYT971 03/04/2021	84.75
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041119 03/18/2021	SmartSign SF0292FB25x12 Cauti 110-118-0000-3400-046-0956-55110002	110	1KW3GRYT971 03/04/2021	119.85
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041119 03/18/2021	Command Jumbo Utility Hook Whi 110-118-0000-3400-046-0956-55110002	110	1KW3GRYT971 03/04/2021	77.60
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041119 03/18/2021	Please Slow Down Sign 12Inch X 110-118-0000-3400-046-0956-55110002	110	1KW3GRYT971 03/04/2021	16.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041120 03/12/2021	30pcs Martian Witches Fingers 110-111-0000-0000-013-0000-55110000	110	1KW3GRYT971 03/04/2021	9.89
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041281 03/18/2021	Avjefe Tcm141m3 Lapel (Lavalie 110-112-0000-0000-082-0000-55110000	110	1L7JR3CMQ7N 03/10/2021	28.00
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041116 03/12/2021	FATIZONE Fingears Magnetic Rin 220-122-1400-0001-072-0663-55110000	220	1MQNG7RRDH 03/02/2021	7.49
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041116 03/12/2021	PlayDoh Modeling Compound 10 P 220-122-1400-0001-072-0663-55110000	220	1MQNG7RRDH 03/02/2021	7.99

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AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041116 03/12/2021	Power Your Fun Arggh Glitter S 220-122-1400-0001-072-0663-55110000	220	1MQNG7RRDH 03/02/2021	12.95
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041116 03/12/2021	FKYTION Liquid Motion Bubbler 220-122-1400-0001-072-0663-55110000	220	1MQNG7RRDH 03/02/2021	23.38
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041116 03/12/2021	Honmofun Fidget Cube for Teen 220-122-1400-0001-072-0663-55110000	220	1MQNG7RRDH 03/02/2021	6.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041116 03/12/2021	Lohoe 4 Pack Fidget Cube Toy 220-122-1400-0001-072-0663-55110000	220	1MQNG7RRDH 03/02/2021	14.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041147 03/15/2021	The Inheritance Cycle Series 4 110-125-0000-6160-071-0920-55110000	110	1NGGVNWD7J 03/06/2021	32.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041147 03/15/2021	One Of Us Is Next 110-125-0000-6160-071-0920-55110000	110	1NGGVNWD7J 03/06/2021	12.78
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041147 03/15/2021	The Life As We Knew It Collect 110-125-0000-6160-071-0920-55110000	110	1NGGVNWD7J 03/06/2021	20.49
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041147 03/15/2021	Monument 14 110-125-0000-6160-071-0920-55110000	110	1NGGVNWD7J 03/06/2021	19.64
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041147 03/15/2021	TREND ENTERPRISES INC Multipli 110-125-0000-6160-071-0920-55110000	110	1NGGVNWD7J 03/06/2021	13.97
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041147 03/15/2021	Simpsons Comics Colossal Compe 110-125-0000-6160-071-0920-55110000	110	1NGGVNWD7J 03/06/2021	23.98
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041147 03/15/2021	Monument 14 Savage Drift (Monu 110-125-0000-6160-071-0920-55110000	110	1NGGVNWD7J 03/06/2021	19.38
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041271 03/18/2021	ELABEST Office Chair Ergonomic 110-111-0000-0000-010-0000-55110000	110	1NGGVNWDM 03/07/2021	139.50
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041271 03/18/2021	Dell 1YP6C Waste Toner Collec 110-111-0000-0000-010-0000-55110000	110	1NGGVNWDM 03/07/2021	31.08

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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 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041271 03/18/2021	ACCO Paper Clips #1 Size Econo 110-111-0000-0000-010-0000-55110000	110	1NGGVNWDM 03/07/2021	7.70
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041273 03/18/2021	PILOT G2 Premium Refillable & 110-111-0000-0000-010-0000-55110000	110	1NGGVNWDTH 03/07/2021	19.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041273 03/18/2021	Binder Clips Paper Clamp for P 110-111-0000-0000-010-0000-55110000	110	1NGGVNWDTH 03/07/2021	11.95
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041273 03/18/2021	ELABEST Office Chair Ergonomic 110-111-0000-0000-010-0000-55110000	110	1NGGVNWDTH 03/07/2021	139.50
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041273 03/18/2021	PILOT G2 Premium Refillable & 110-111-0000-0000-010-0000-55110000	110	1NGGVNWDTH 03/07/2021	12.49
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041133 03/15/2021	P2101732 - ZIP ENVS 250-297-0000-3100-000-0021-55910000	250	1RJMVVLGHJ7 03/13/2021	-9.59
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041053 03/15/2021	In My Heart A Book of Feelings 110-111-0000-0000-044-0000-55110000	110	1RY4QXWRQ6 02/26/2021	53.28
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041053 03/15/2021	The Invisible Boy 110-111-0000-0000-044-0000-55110000	110	1RY4QXWRQ6 02/26/2021	63.54
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041053 03/15/2021	The World Needs More Purple Pe 110-111-0000-0000-044-0000-55110000	110	1RY4QXWRQ6 02/26/2021	60.90
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041053 03/15/2021	Dont Think About Purple Elepha 110-111-0000-0000-044-0000-55110000	110	1RY4QXWRQ6 02/26/2021	76.86
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041122 03/12/2021	Raymond Geddes Smart Phone Era 110-111-0000-0000-020-0000-55110000	110	1TMHK6R7MW 03/05/2021	10.54
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041122 03/12/2021	WeCare Disposable Face Masks F 110-111-0000-0000-020-0000-55110000	110	1TMHK6R7MW 03/05/2021	19.98
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041122 03/12/2021	Kicko Noise Putty Slimes 12 G 110-111-0000-0000-020-0000-55110000	110	1TMHK6R7MW 03/05/2021	14.99

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AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041122 03/12/2021	35 PCS Flexible Soft Pencil Ma 110-111-0000-0000-020-0000-55110000	110	1TMHK6R7MW 03/05/2021	9.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041122 03/12/2021	6PCS Funny Nose Pencil Sharpen 110-111-0000-0000-020-0000-55110000	110	1TMHK6R7MW 03/05/2021	15.98
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041122 03/12/2021	Kicko Marbled Unicorn Color Sl 110-111-0000-0000-020-0000-55110000	110	1TMHK6R7MW 03/05/2021	12.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041122 03/12/2021	PURELL Advanced Hand Sanitizer 110-111-0000-0000-020-0000-55110000	110	1TMHK6R7MW 03/05/2021	28.20
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041145 03/15/2021	Mr Sketch Chiseled Tip Marker 110-111-0000-0000-022-0000-55110000	110	1TMHK6R7VN 03/06/2021	12.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041145 03/15/2021	CMS Magnetics Ceramic Magnet H 110-111-0000-0000-022-0000-55110000	110	1TMHK6R7VN 03/06/2021	7.39
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041145 03/15/2021	Watercolor Refill Sets Classpa 110-111-0000-0000-022-0000-55110000	110	1TMHK6R7VN 03/06/2021	29.27
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041277 03/18/2021	BIC Brite Liner Highlighter Ch 110-112-0000-0000-082-0000-55110000	110	1WVTPVJVC3F 03/08/2021	31.92
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041277 03/18/2021	KIDMEN 2 Holes Pencil Sharpene 110-112-0000-0000-082-0000-55110000	110	1WVTPVJVC3F 03/08/2021	20.97
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041277 03/18/2021	Cardinal Economy 3Ring Binders 110-112-0000-0000-082-0000-55110000	110	1WVTPVJVC3F 03/08/2021	21.20
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041277 03/18/2021	Avery HiLiter DeskStyle 110-112-0000-0000-082-0000-55110000	110	1WVTPVJVC3F 03/08/2021	23.30
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041277 03/18/2021	SunWorks Construction Paper Wh 110-112-0000-0000-082-0000-55110000	110	1WVTPVJVC3F 03/08/2021	23.92
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041277 03/18/2021	Avery HiLiter DeskStyle 110-112-0000-0000-082-0000-55110000	110	1WVTPVJVC3F 03/08/2021	28.30

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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 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041277 03/18/2021	Energizer Industrial 9 Volt Ba 110-112-0000-0000-082-0000-55110000	110	1WVTPVJVC3F 03/08/2021	50.97
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041277 03/18/2021	SunWorks Construction Paper 10 110-112-0000-0000-082-0000-55110000	110	1WVTPVJVC3F 03/08/2021	19.58
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041277 03/18/2021	3M Double Sided Tape Roseberry 110-112-0000-0000-082-0000-55110000	110	1WVTPVJVC3F 03/08/2021	63.80
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041276 03/18/2021	Clipboards (Set of 5) Hardboar 110-241-0000-0000-004-0000-55910000	110	1X4NG9VXR9 03/07/2021	9.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041276 03/18/2021	Custom Name Signature Stamp 1 110-241-0000-0000-004-0000-55910000	110	1X4NG9VXR9 03/07/2021	21.90
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041276 03/18/2021	Sugar & Sweetener Packets Asso 110-241-0000-0000-004-0000-55910000	110	1X4NG9VXR9 03/07/2021	34.99
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041276 03/18/2021	Dixie to Go Disposable Hot Bev 110-241-0000-0000-004-0000-55910000	110	1X4NG9VXR9 03/07/2021	24.72
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041276 03/18/2021	Whats in it For Me (Responsibl 110-241-0000-0000-004-0000-55910000	110	1X4NG9VXR9 03/07/2021	10.95
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041276 03/18/2021	Who Is Kamala Harris (Who HQ N 110-241-0000-0000-004-0000-55910000	110	1X4NG9VXR9 03/07/2021	4.74
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041275 03/18/2021	Aenlosi Hard Carrying Case fo 110-284-0000-0000-000-0266-54120000	110	1XFDDMVJRQ 03/07/2021	54.95
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041275 03/18/2021	TrophyRak Handheld Game Consol 110-284-0000-0000-000-0266-54120000	110	1XFDDMVJRQ 03/07/2021	99.95
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041283 03/18/2021	Dixon Golf Pencils #2 HB Soft 110-111-0000-0000-013-0000-53110000	110	1Y94FHN1M6K 03/10/2021	6.49
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041060 03/17/2021	Crayola Colored Pencils Adult 230-351-0000-0001-004-0196-55110000	230	1YQH11YFFQF 03/01/2021	13.43

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AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041060 03/17/2021	Mr Pen Correction Fluid Pack o 230-351-0000-0001-004-0196-55110000	230	1YQH11YFFQF 03/01/2021	6.95
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041060 03/17/2021	Perler Beads Bulk Assorted Mul 230-351-0000-0001-004-0196-55110000	230	1YQH11YFFQF 03/01/2021	98.15
AP 00016983	03/18/2021	AMAZON BUSINESS 00000075	OH041060 03/17/2021	EXPO 1884309 LowOdor Dry Erase 230-351-0000-0001-004-0196-55110000	230	1YQH11YFFQF 03/01/2021	5.79
AP 00016984	03/18/2021	APAC PAPER AND 00000108	OH041083 03/16/2021	BROWN ROLL TOWEL 8" X 350' 12? 110-261-0000-0000-000-0820-55990000	110	419119 03/08/2021	153.60
AP 00016984	03/18/2021	APAC PAPER AND 00000108	OH041163 03/16/2021	PAPER TOWEL ROLL 110-261-0000-0000-000-0820-55990000	110	419706 03/12/2021	153.60
AP 00016984	03/18/2021	APAC PAPER AND 00000108	OH041163 03/16/2021	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	419706 03/12/2021	116.04
AP 00016984	03/18/2021	APAC PAPER AND 00000108	OH041163 03/16/2021	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	419706 03/12/2021	38.40
AP 00016985	03/18/2021	AQUATIC SOURCE LLC 00000115	OH041215 03/16/2021	Kettering Chemical Supplies Aq 230-321-0000-0001-086-0879-57981000	230	47646 03/14/2021	483.00
AP 00016985	03/18/2021	AQUATIC SOURCE LLC 00000115	OH041216 03/16/2021	Mott Chemical Supplies Aquatic 230-321-0000-0001-087-0879-57981000	230	47647 03/14/2021	1,509.98
AP 00016986	03/18/2021	AT&T 00000138	OH041127 03/18/2021	AT&T Kett Elevator Line 110-284-0000-0000-000-0256-53410000	110	24861879403112 03/12/2021	104.76
AP 00016987	03/18/2021	ATTAINMENT COMPANY INC 00000142	OH041078 03/18/2021	Tell Me Program-AAC in the Pre 110-122-0000-0001-086-0668-55110000	110	322537A 03/11/2021	149.00
AP 00016987	03/18/2021	ATTAINMENT COMPANY INC 00000142	OH041078 03/18/2021	s/h 110-122-0000-0001-086-0668-55110000	110	322537A 03/11/2021	7.45
AP 00016988	03/18/2021	B & H PHOTO VIDEO 00003997	OH041132 03/18/2021	Impact Heavy-Duty Air-Cushione 230-391-0000-0001-086-0865-54120000	230	186142321 03/12/2021	54.95

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AP 00016988	03/18/2021	B & H PHOTO VIDEO 00003997	OH041180 03/18/2021	Aputure Light Storm LC 120d II 230-391-0000-0001-086-0865-54120000	230	186230125 03/15/2021	2,649.00
AP 00016989	03/18/2021	BILLS PLUMBING & SEWER 00000203	OH041234 03/18/2021	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	09998 02/17/2021	963.58
AP 00016990	03/18/2021	BLICK ART MATERIALS 00000476	OH041230 03/17/2021	Clear Choice White Taklon brus 110-112-0000-0000-082-0361-55110000	110	5964979 03/09/2021	50.75
AP 00016991	03/18/2021	BLUE LAKES CHARTERS & 00000218	OH040402 03/15/2021	CHARTER BUS MASON 3/15 110-271-0000-0001-082-0880-53310000	110	275819 02/18/2021	565.00
AP 00016991	03/18/2021	BLUE LAKES CHARTERS & 00000218	OH040401 03/15/2021	CHARTER BUS MASON 3/24 110-271-0000-0001-082-0880-53310000	110	275820 02/18/2021	565.00
AP 00016992	03/18/2021	BLUE LAKES CHARTERS & 00000218	OH041241 03/18/2021	CHARTER BUS ON 3/18/2021 110-271-0000-0001-087-0880-53310000	110	275962 03/17/2021	565.00
AP 00016993	03/18/2021	BLUE LAKES CHARTERS & 00000218	OH041071 03/12/2021	pierce charter mason 110-271-0000-0001-086-0880-53310000	110	275823 02/17/2021	510.00
AP 00016993	03/18/2021	BLUE LAKES CHARTERS & 00000218	OH041068 03/12/2021	bbb charter WLW 110-271-0000-0001-086-0880-53310000	110	275956 03/08/2021	565.00
AP 00016993	03/18/2021	BLUE LAKES CHARTERS & 00000218	OH041069 03/12/2021	charter wrestling lvc 110-271-0000-0001-086-0880-53310000	110	275957 03/09/2021	565.00
AP 00016993	03/18/2021	BLUE LAKES CHARTERS & 00000218	OH041191 03/16/2021	bbb south lyon 110-271-0000-0001-086-0880-53310000	110	275959 03/08/2021	795.00
AP 00016993	03/18/2021	BLUE LAKES CHARTERS & 00000218	OH041190 03/16/2021	blue lake bbb lakeland 110-271-0000-0001-086-0880-53310000	110	275960 03/08/2021	565.00
AP 00016994	03/18/2021	BREENS LANDSCAPE & 00000238	OH041142 03/17/2021	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4154 03/10/2021	64.00
AP 00016995	03/18/2021	BROOKWOOD FRUIT FARM 00000244	OH041192 03/16/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03192021 03/16/2021	1,895.00

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AP 00016996	03/18/2021	BSN SPORTS / US GAMES 00000252	OH041080 03/12/2021	NIKE DIGITAL THROWBACK JERSEY 110-293-0000-0001-087-0880-57979000	110	911731832 02/20/2021	1,140.00
AP 00016996	03/18/2021	BSN SPORTS / US GAMES 00000252	OH041080 03/12/2021	FREIGHT 110-293-0000-0001-087-0880-57979000	110	911731832 02/20/2021	33.42
AP 00016996	03/18/2021	BSN SPORTS / US GAMES 00000252	OH041135 03/15/2021	FIELD DRAG, MAT, BROOM 110-261-0000-0000-000-0821-56450000	110	911866361 03/04/2021	858.00
AP 00016997	03/18/2021	CDW GOVERNMENT LLC 00000306	OH040975 03/15/2021	TROY MICR Toner Secure M604 M6 110-284-0000-0000-000-0266-54120000	110	9084979 03/09/2021	250.16
AP 00016997	03/18/2021	CDW GOVERNMENT LLC 00000306	OH041079 03/16/2021	Tripp Lite USB C to HDMI Adapt 110-111-0000-0000-024-0000-55110000	110	9195262 03/11/2021	28.82
AP 00016998	03/18/2021	CEDAR CREEK FLOORING 00000308	OH041233 03/18/2021	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1237 01/11/2021	2,880.00
AP 00016999	03/18/2021	CELEBRATE HOPE LLC 00002433	OH041131 03/15/2021	20-21 BLANKET PO FOR SERVICES 110-122-0000-0001-014-0624-55110000	110	MAR10SEMINA 03/11/2021	1,250.00
AP 00016999	03/18/2021	CELEBRATE HOPE LLC 00002433	OH041131 03/15/2021	20-21 BLANKET PURCHASE ORDER F 110-122-0000-0001-086-0668-55110000	110	MAR10SEMINA 03/11/2021	850.00
AP 00017000	03/18/2021	CINTAS CORPORATION 00000340	OH041235 03/18/2021	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	MAR10INVOIC 03/10/2021	604.66
AP 00017001	03/18/2021	CITY ELECTRIC SUPPLY 00000342	OH041161 03/17/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096567 03/04/2021	143.44
AP 00017002	03/18/2021	CLARK HILL PLC 00000347	OH041224 03/18/2021	LEGAL SERVICES - CIVIL RIGHTS 110-231-0000-0000-000-0231-53170000	110	173904 03/12/2021	5,211.90
AP 00017003	03/18/2021	COCHRANE SUPPLY AND 00000367	OH041081 03/17/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1263649 03/08/2021	1,009.31
AP 00017004	03/18/2021	COMCAST 00002047	OH041143 03/18/2021	BPO 20-21YR Internet Service 110-284-0000-0000-000-0256-53400000	110	118008651 03/01/2021	534.05

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AP 00017005	03/18/2021	CONSUMERS ENERGY 00000387	OH041254 03/18/2021	GAS SERVICE - FEB 110-261-0000-0000-000-0825-55510000	110	204299422407 03/02/2021	457.14
AP 00017006	03/18/2021	CORE ATHLETIC LLC 00000392	OH041240 03/18/2021	MOTT SIDELINE CHEER 110-293-0000-0001-087-0880-57961000	110	2469 03/17/2021	2,682.00
AP 00017007	03/18/2021	DELL MARKETING LP 00000459	OH041077 03/12/2021	Dell 5840 Fuser Unit 110-284-0000-0000-000-0228-54120000	110	10471559260 03/11/2021	1,176.08
AP 00017007	03/18/2021	DELL MARKETING LP 00000459	OH041177 03/16/2021	Dell 20 inch monitor - E2020H 220-226-0000-0001-000-0663-56410000	220	10472395372 03/15/2021	83.39
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH040782 03/12/2021	PREMIER FACILITY 5 GAL 110-261-0000-0000-000-0820-55990000	110	439858 02/19/2021	101.60
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH040782 03/12/2021	GLARE 5 GAL 110-261-0000-0000-000-0820-55990000	110	439858 02/19/2021	127.36
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH040782 03/12/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	439858 02/19/2021	3.50
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH040812 03/12/2021	GLARE 5 GAL 110-261-0000-0000-000-0820-55990000	110	43985801 03/03/2021	63.68
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH041140 03/15/2021	PH7Q NEUTRAL DISINFECTANT DETE110 110-261-0000-0000-000-0820-55990000	110	441058 03/12/2021	189.48
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH041140 03/15/2021	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	441058 03/12/2021	57.98
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH041140 03/15/2021	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	441058 03/12/2021	3.50
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH041141 03/15/2021	PH7 DAILY FLOOR CLEANER 5-GAL 110-261-0000-0000-000-0820-55990000	110	441107 03/12/2021	60.30
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH041141 03/15/2021	AX-IT PLUS NO-RINSE AGGR FLOOR 110-261-0000-0000-000-0820-55990000	110	441107 03/12/2021	192.15

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AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH041141 03/15/2021	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-0820-55990000	110	441107 03/12/2021	243.72
AP 00017008	03/18/2021	DETROIT CHEMICAL & 00000464	OH041141 03/15/2021	FUEL SERVICE CHARGE - 110-261-0000-0000-0820-55990000	110	441107 03/12/2021	3.50
AP 00017009	03/18/2021	ECA SCIENCE KIT SERVICES 00000532	OH041260 03/18/2021	ECA SCIENCE KIT 50% PAYMENT FO 110-221-0000-0001-000-0363-55110000	110	11943 03/16/2021	52,330.65
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-084-0000-57910000	110	M310212A 03/01/2021	55.65
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-086-0000-57910000	110	M310212A 03/01/2021	23.85
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M310212A 03/01/2021	166.95
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-087-0000-57910000	110	M310212A 03/01/2021	113.52
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0611-56410000	220	M310212A 03/01/2021	63.60
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0612-56410000	220	M310212A 03/01/2021	47.70
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 220-226-0000-0001-000-0663-56410000	220	M310212A 03/01/2021	182.85
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-004-0196-56410000	230	M310212A 03/01/2021	23.85
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-010-0199-56410000	230	M310212A 03/01/2021	23.85
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-014-0186-56410000	230	M310212A 03/01/2021	15.90

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AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-020-0198-56410000	230	M310212A 03/01/2021	31.80
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-022-0201-56410000	230	M310212A 03/01/2021	15.90
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-024-0187-56410000	230	M310212A 03/01/2021	15.90
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-040-0195-56410000	230	M310212A 03/01/2021	15.90
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-044-0188-56410000	230	M310212A 03/01/2021	23.85
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-046-0194-56410000	230	M310212A 03/01/2021	23.85
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 230-351-0000-0001-081-0184-56410000	230	M310212A 03/01/2021	15.90
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	TEACHING/TESTING SUPPLIES 110-111-0000-0000-010-0000-55110000	110	M310212A 03/01/2021	103.35
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-113-0000-0001-085-0383-57910000	110	M310212A 03/01/2021	47.70
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	M310212A 03/01/2021	1,232.25
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	NEW EQUIP/FURNITURE-DEPR 110-118-0000-3400-046-0956-56410000	110	M310212A 03/01/2021	15.90
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	M310212A 03/01/2021	7.95
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-125-0000-3060-000-0093-57910000	110	M310212A 03/01/2021	7.95

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AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-086-0880-54110000	110	M310212A 03/01/2021	31.80
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	LAND/BUILDINGS MAINTENANCE 110-261-0000-0001-087-0880-54110000	110	M310212A 03/01/2021	23.85
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	OFFICE SUPPLIES 110-241-0000-0000-004-0000-55910000	110	M310212A 03/01/2021	47.70
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-020-0000-57910000	110	M310212A 03/01/2021	39.75
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-022-0000-57910000	110	M310212A 03/01/2021	7.95
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-024-0000-57910000	110	M310212A 03/01/2021	71.55
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MISCELLANEOUS EXPENDITURES 110-241-0000-0000-040-0000-57910000	110	M310212A 03/01/2021	47.70
AP 00017010	03/18/2021	ELECTROCOMM MICHIGAN 00000553	OH041265 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	M310212A 03/01/2021	47.70
AP 00017011	03/18/2021	GOPHER SPORT 00000674	OH041195 03/16/2021	RAINBOW JUGGLING SCARVES - 12 110-112-0000-0000-084-0151-55110000	110	9767070 09/04/2021	14.36
AP 00017011	03/18/2021	GOPHER SPORT 00000674	OH041195 03/16/2021	BIG FOAM DICE - 6", BLUE, PAIR 110-112-0000-0000-084-0151-55110000	110	9767070 09/04/2021	21.55
AP 00017011	03/18/2021	GOPHER SPORT 00000674	OH041195 03/16/2021	VERSABAG MESH BAG - MEDIUM (30 110-112-0000-0000-084-0151-55110000	110	9767070 09/04/2021	203.04
AP 00017011	03/18/2021	GOPHER SPORT 00000674	OH041195 03/16/2021	RAINBOW HYBRID PLAYGROUND 110-112-0000-0000-084-0151-55110000	110	9767070 09/04/2021	159.84
AP 00017011	03/18/2021	GOPHER SPORT 00000674	OH041195 03/16/2021	RAINBOW BEANBAG DICE - SET OF 110-112-0000-0000-084-0151-55110000	110	9767070 09/04/2021	132.75

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AP 00017012	03/18/2021	GORDON FOOD SERVICE INC 00000675	OH041200 03/16/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS033192021 03/16/2021	3,137.59
AP 00017012	03/18/2021	GORDON FOOD SERVICE INC 00000675	OH041201 03/16/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF03192021 03/16/2021	502.20
AP 00017013	03/18/2021	GRAINGER INC 00001908	OH041087 03/17/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9824350004 03/03/2021	8.22
AP 00017013	03/18/2021	GRAINGER INC 00001908	OH041088 03/17/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9824512553 03/03/2021	8.22
AP 00017014	03/18/2021	GRAYSON ELEMENTARY 020	OH041063 03/12/2021	Notecards, Masks, Backpacks 110-241-0000-0000-020-0000-55910000	110	GRAYSON 03/10/2021	0.00
AP 00017014	03/18/2021	GRAYSON ELEMENTARY 020	OH041063 03/12/2021	REIMB - GATORS/BACKPACKS/ETC 110-241-0000-0000-020-0000-55910000	110	GRAYSON 03/10/2021	1,011.94
AP 00017015	03/18/2021	HENDERSON GLASS INC 00000751	OH041231 03/18/2021	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	031080 03/09/2021	419.68
AP 00017016	03/18/2021	HERSHEY'S ICE CREAM 00000758	OH041228 03/17/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03192021 03/17/2021	550.56
AP 00017017	03/18/2021	HOLLAND BUS COMPANY 00000776	OH041172 03/18/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	159353 09/09/2020	128.96
AP 00017017	03/18/2021	HOLLAND BUS COMPANY 00000776	OH041170 03/18/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	159886 09/24/2020	25.79
AP 00017017	03/18/2021	HOLLAND BUS COMPANY 00000776	OH041171 03/18/2021	BUS REPAIR & REPLACEMENT PARTS 110-271-0000-0000-000-0255-54121000	110	159947 09/25/2020	25.79
AP 00017018	03/18/2021	INDUSTRIAL SUPPLY GROUP 00004539	OH040644 03/16/2021	SECOND PAYMENT DUE N30 110-261-0000-0000-000-0820-55991000	110	200101A 02/25/2021	69,500.00
AP 00017019	03/18/2021	KIDBETTER BOOKS 00004557	OH041196 03/16/2021	Guest Reader Author 110-111-0000-0000-010-0000-55110000	110	20-809 02/03/2021	1,000.00

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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 00017020	03/18/2021	KSS ENTERPRISES 00000932	OH040989 03/12/2021	BETCO GE FIGHT BAC RTU DISINFE 110-261-0000-0000-0820-55990000	110	12838451 03/09/2021	157.06
AP 00017020	03/18/2021	KSS ENTERPRISES 00000932	OH041238 03/18/2021	CLOROX TOTAL 360 110-261-0000-0000-0820-55990000	110	1286920 03/16/2021	2,254.20
AP 00017020	03/18/2021	KSS ENTERPRISES 00000932	OH041238 03/18/2021	FUEL SERVICE CHARGE 110-261-0000-0000-0820-55990000	110	1286920 03/16/2021	5.95
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	MAGNETIC DIGRAPHS WORD BUILDIN 110-111-0000-6010-014-0917-55110000	110	4450220321 03/08/2021	199.44
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	SNAP & BUILD CVC WORDS 110-111-0000-6010-014-0917-55110000	110	4450220321 03/08/2021	56.98
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	MAGNETIC DIGRAPHS WORD BUILDIN 110-125-0000-6010-004-0917-55110000	110	4450220321 03/08/2021	99.72
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	PHONICS WORD BUILDER MAGNETIC 110-125-0000-6010-004-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	SNAP & BUILD CVC WORDS 110-125-0000-6010-004-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	MAGNETIC DIGRAPHS WORD BUILDIN 110-125-0000-6010-010-0917-55110000	110	4450220321 03/08/2021	99.74
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	PHONICS WORD BUILDER MAGNETIC 110-125-0000-6010-010-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	SNAP & BUILD CVC WORDS 110-125-0000-6010-010-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	MAGNETIC DIGRAPHS WORD BUILDIN 110-125-0000-6010-013-0917-55110000	110	4450220321 03/08/2021	99.72
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	SNAP & BUILD CVC WORDS 110-125-0000-6010-013-0917-55110000	110	4450220321 03/08/2021	28.49

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AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	MAGNETIC DIGRAPHS WORD BUILDIN10 110-125-0000-6010-020-0917-55110000	110	4450220321 03/08/2021	99.72
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	PHONICS WORD BUILDER MAGNETICI10 110-125-0000-6010-020-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	SNAP & BUILD CVC WORDS 110-125-0000-6010-020-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	MAGNETIC DIGRAPHS WORD BUILDIN10 110-125-0000-6010-022-0917-55110000	110	4450220321 03/08/2021	99.72
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	PHONICS WORD BUILDER MAGNETICI10 110-125-0000-6010-022-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	SNAP & BUILD CVC WORDS 110-125-0000-6010-022-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	MAGNETIC DIGRAPHS WORD BUILDIN10 110-125-0000-6010-044-0917-55110000	110	4450220321 03/08/2021	99.72
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	PHONICS WORD BUILDER MAGNETICI10 110-125-0000-6010-044-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017021	03/18/2021	LAKESHORE LEARNING 00000945	OH041160 03/16/2021	SNAP & BUILD CVC WORDS 110-125-0000-6010-044-0917-55110000	110	4450220321 03/08/2021	28.49
AP 00017022	03/18/2021	LEARNING ALLY INC 00003911	OH041222 03/17/2021	PAYMENT ON 2ND YEAR OF 5-YEAR 110-125-0000-3060-000-0093-55110000	110	78404 07/01/2020	9,985.50
AP 00017024	03/18/2021	LOGISOFT COMPUTER 00000995	OH041255 03/18/2021	Adobe Acrobat Pro 2020 MACWIN 110-283-0000-0000-000-0264-55910000	110	73216 03/17/2021	102.15
AP 00017025	03/18/2021	MACPIZZA LLC 00004365	OH041239 03/18/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03192021 03/17/2021	7,384.00
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041100 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8189011 02/25/2021	89.90

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AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041102 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8189181 02/25/2021	431.95
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041103 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8194701 02/23/2021	53.98
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041104 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8200301 02/25/2021	39.95
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041101 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8200821 02/25/2021	1,300.00
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041105 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8201961 02/25/2021	139.95
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041099 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8202711 02/26/2021	419.85
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041098 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8203161 03/01/2021	405.80
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041096 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8210941 03/01/2021	4.00
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041091 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8211631 03/02/2021	117.98
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041097 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8211731 03/02/2021	36.97
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041093 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8211931 03/02/2021	8.49
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041095 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8212081 03/02/2021	8.00
AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041092 03/12/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8212391 03/02/2021	180.39

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AP 00017026	03/18/2021	MAZZA AUTO PARTS INC 00001071	OH041089 03/12/2021	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	8221891 03/05/2021	35.90
AP 00017027	03/18/2021	MIDAMERICA BOOKS 00001155	OH041259 03/18/2021	CORE LIBRARY GUIDE TO COVID-19 110-222-0000-0000-084-0000-55310000	110	529033 02/26/2021	137.70
AP 00017027	03/18/2021	MIDAMERICA BOOKS 00001155	OH041259 03/18/2021	LIVES CUT SHORT SET 3 110-222-0000-0000-084-0000-55310000	110	529033 02/26/2021	51.90
AP 00017027	03/18/2021	MIDAMERICA BOOKS 00001155	OH041259 03/18/2021	OLYMOIC STARS SET 2 110-222-0000-0000-084-0000-55310000	110	529033 02/26/2021	83.80
AP 00017027	03/18/2021	MIDAMERICA BOOKS 00001155	OH041259 03/18/2021	PROFESSIONAL SPORTS LEAGUES 110-222-0000-0000-084-0000-55310000	110	529033 02/26/2021	155.70
AP 00017027	03/18/2021	MIDAMERICA BOOKS 00001155	OH041259 03/18/2021	XTREME SPEED 110-222-0000-0000-084-0000-55310000	110	529033 02/26/2021	131.70
AP 00017027	03/18/2021	MIDAMERICA BOOKS 00001155	OH041259 03/18/2021	SHIPPING 10% 110-222-0000-0000-084-0000-55310000	110	529033 02/26/2021	56.08
AP 00017028	03/18/2021	MIKOLAS, MELANIE 00004542	OH041066 03/12/2021	PSYCH SERV FEB22/MAR21 2021 110-214-0000-8010-000-0664-51430000	110	PSYCH SERV 03/11/2021	1,980.00
AP 00017029	03/18/2021	MILLER JOHNSON 00001177	OH041249 03/18/2021	LEGAL SERVICES LABOR/EMP/LAW 110-231-0000-0000-000-0231-53170000	110	1780267 03/10/2021	2,292.50
AP 00017030	03/18/2021	NATIONAL VISION 00001248	OH041174 03/16/2021	Claims for 2/1/2021-2/28/2021 110-252-0000-0000-000-0851-52150000	110	5070617 03/01/2021	3,017.29
AP 00017031	03/18/2021	NEPRIS INC 00004522	OH041227 03/17/2021	NEPRIS ANNUAL SITE LICENSE - N 110-212-0000-0001-000-0709-57910000	110	001508161180 01/19/2021	5,000.00
AP 00017032	03/18/2021	NICHOLS PAPER AND 00001265	OH041139 03/17/2021	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554870500 03/12/2021	1,443.99
AP 00017032	03/18/2021	NICHOLS PAPER AND 00001265	OH041181 03/16/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	669854201 03/15/2021	62.46

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AP 00017032	03/18/2021	NICHOLS PAPER AND 00001265	OH041181 03/16/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-0820-55990000	110	669854201 03/15/2021	52.05
AP 00017033	03/18/2021	OAKLAND COUNTY 00001289	OH041220 03/17/2021	2021-2022 FS LICENSE FEES 250-297-0000-3100-000-0021-57410000	250	FSLICENSEAPP 03/16/2021	7,134.00
AP 00017034	03/18/2021	OAKLAND COUNTY HEALTH 00002232	OH041221 03/17/2021	FOOD SERVICE LICENSE MOTT 110-293-0000-0001-087-0880-53190000	110	SFE3963081961 03/16/2021	298.00
AP 00017035	03/18/2021	OAKLAND FUELS 00001290	OH041248 03/18/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2144007 03/12/2021	1,118.13
AP 00017036	03/18/2021	OAKLAND SCHOOLS 00001299	OH041256 03/18/2021	2020-21 VLAC Tuition 9-12 110-113-0000-0001-085-0125-53190000	110	00000012964 03/18/2021	53,600.00
AP 00017036	03/18/2021	OAKLAND SCHOOLS 00001299	OH041256 03/18/2021	2020-21 VLAC Tuition K-8 110-113-0000-0001-086-0100-53110000	110	00000012964 03/18/2021	96,750.00
AP 00017037	03/18/2021	OAKLAND YARD 00001301	OH041137 03/15/2021	FIELD RENTAL 3/24 AND 3/26 110-293-0000-0001-087-0880-53190000	110	0363 03/15/2021	700.00
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041268 03/18/2021	Logitech(R) Wireless Keyboard 110-112-0000-0000-082-0000-55110000	110	156240757002 03/11/2021	53.97
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041113 03/12/2021	Sharpie(R) Permanent Markers C 110-111-0000-0000-024-0000-55110000	110	157015259001 03/04/2021	16.44
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041113 03/12/2021	Office Depot(R) Brand Ruled Ra 110-111-0000-0000-024-0000-55110000	110	157015259001 03/04/2021	9.95
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041113 03/12/2021	Sharpie(R) Fine Point Permanen 110-111-0000-0000-024-0000-55110000	110	157015259001 03/04/2021	23.97
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041150 03/15/2021	Office Depot(R) Brand Business 110-111-0000-0000-014-0000-55110000	110	157792168001 03/04/2021	1,169.99
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041111 03/12/2021	Lysol(R) Professional Disinfec 110-111-0000-0000-014-0000-55110000	110	157792176002 03/03/2021	14.56

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AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041151 03/15/2021	Universal Binder Clip Small 110-111-0000-0000-014-0000-55110000	110	157792178001 03/05/2021	3.11
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH040928 03/15/2021	Pacon(R) Chart Tablet 24 x 32 110-111-0000-0000-010-0000-55110000	110	157807711001 03/01/2021	47.38
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH040928 03/15/2021	Swingline(R) Commercial Desk S 110-111-0000-0000-010-0000-55110000	110	157807711001 03/01/2021	25.12
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH040928 03/15/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	157807711001 03/01/2021	312.73
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041108 03/12/2021	Business Source SmallMedium Bi 220-226-0000-0001-000-0663-55910000	220	157899785001 03/02/2021	4.32
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041108 03/12/2021	Neenah Card Stock Letter 8 1 220-226-0000-0001-000-0663-55910000	220	157899785001 03/02/2021	23.62
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041108 03/12/2021	Samsill(R) Presentation View 3 220-226-0000-0001-000-0663-55910000	220	157899785001 03/02/2021	12.50
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041109 03/12/2021	Postit(R) Notes 3 x 3 Canary 220-226-0000-0001-000-0663-55910000	220	157899792001 03/02/2021	9.68
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041109 03/12/2021	Office Depot(R) Brand Plain Di 220-226-0000-0001-000-0663-55910000	220	157899792001 03/02/2021	35.45
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041109 03/12/2021	Avery(R) Easy Peel(R) Address 220-226-0000-0001-000-0663-55910000	220	157899792001 03/02/2021	21.45
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041109 03/12/2021	Scotch(R) Magic(TM) Invisible 220-226-0000-0001-000-0663-55910000	220	157899792001 03/02/2021	16.81
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041109 03/12/2021	BIC(R) Brite Liner(R) Highligh 220-226-0000-0001-000-0663-55910000	220	157899792001 03/02/2021	11.81
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041109 03/12/2021	Postit(R) Notes 4 in x 6 in 220-226-0000-0001-000-0663-55910000	220	157899792001 03/02/2021	31.89

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AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041109 03/12/2021	Office Depot(R) Brand Clean Se 220-226-0000-0001-000-0663-55910000	220	157899792001 03/02/2021	22.05
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041109 03/12/2021	Brother(R) TZe231 BlackOnWhite 220-226-0000-0001-000-0663-55910000	220	157899792001 03/02/2021	20.68
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041109 03/12/2021	Office Depot(R) Brand Security 220-226-0000-0001-000-0663-55910000	220	157899792001 03/02/2021	4.14
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041155 03/15/2021	Postit(R) Notes 4 in x 6 in 110-111-0000-0000-024-0000-55110000	110	159318618001 03/08/2021	80.95
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041110 03/12/2021	Postit(R) Notes Super Sticky N 110-111-0000-0000-022-0000-55110000	110	159495187001 03/02/2021	23.17
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041110 03/12/2021	Swingline(R) Eco Version Stand 110-111-0000-0000-022-0000-55110000	110	159495187001 03/02/2021	20.73
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041110 03/12/2021	Office Depot(R) Brand DryErase 110-111-0000-0000-022-0000-55110000	110	159495187001 03/02/2021	18.32
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041110 03/12/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-022-0000-55110000	110	159495187001 03/02/2021	307.81
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041110 03/12/2021	Mr Sketch(R) Scented Markers 110-111-0000-0000-022-0000-55110000	110	159495187001 03/02/2021	38.97
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041157 03/17/2021	Office Depot(R) Brand Business 110-111-0000-0000-024-0000-55110000	110	160618234001 03/08/2021	1,169.99
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041266 03/18/2021	Kleenslate(R) Rectangular Padd 110-111-0000-0000-022-0000-55110000	110	160989944001 03/11/2021	6.29
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041107 03/15/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-040-0000-55110000	110	161042618001 03/05/2021	307.81
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041107 03/15/2021	Office Depot(R) Brand Clasp En 110-111-0000-0000-040-0000-55110000	110	161042618001 03/05/2021	19.14

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AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041107 03/15/2021	Office Depot(R) Brand Clasp En 110-111-0000-0000-040-0000-55110000	110	161042618001 03/05/2021	10.58
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041107 03/15/2021	Office Depot(R) Brand Clasp En 110-111-0000-0000-040-0000-55110000	110	161042618001 03/05/2021	27.65
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041107 03/15/2021	Office Depot(R) Brand Clean Se 110-111-0000-0000-040-0000-55110000	110	161042618001 03/05/2021	15.49
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041107 03/15/2021	BIC(R) WiteOut Brand EZ Correc 110-111-0000-0000-040-0000-55110000	110	161042618001 03/05/2021	36.76
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041107 03/15/2021	BIC(R) WiteOut(R) Correction F 110-111-0000-0000-040-0000-55110000	110	161042618001 03/05/2021	27.81
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041107 03/15/2021	Office Depot(R) Brand HeavyDut 110-111-0000-0000-040-0000-55110000	110	161042618001 03/05/2021	17.57
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041107 03/15/2021	BIC(R) Round Stic Grip(TM) 110-111-0000-0000-040-0000-55110000	110	161042618001 03/05/2021	6.11
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041153 03/15/2021	Office Depot(R) Brand Binder R 110-111-0000-0000-040-0000-55110000	110	161042620001 03/05/2021	37.76
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041154 03/15/2021	Oxford(R) Color Index Cards Un 110-271-0000-0000-000-0255-55910000	110	1612158130001 03/06/2021	9.27
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041154 03/15/2021	Oxford(R) Color Index Cards Un 110-271-0000-0000-000-0255-55910000	110	1612158130001 03/06/2021	9.27
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041156 03/15/2021	Crayola(R) UltraClean Washable 110-111-0000-0000-024-0000-55110000	110	1612162860001 03/08/2021	26.90
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041156 03/15/2021	Elmers(R) Glue Stick Classroom 110-111-0000-0000-024-0000-55110000	110	1612162860001 03/08/2021	7.49
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041156 03/15/2021	Sharpie(R) Permanent FinePoint 110-111-0000-0000-024-0000-55110000	110	1612162860001 03/08/2021	8.10

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AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	Office Depot(R) Brand 12 Bindi 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	28.81
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	Alliance(R) Pale Crepe Gold(R) 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	12.40
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	TruRay(R) Construction Paper 5 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	14.30
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	28.84
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	8.57
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	Scotch(R) Magic(TM) Invisible 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	10.04
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	Office Depot(R) Brand Binder R 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	12.13
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	Office Depot(R) Brand Binder R 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	18.88
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	EXPO(R) ChiselTip DryErase Mar 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	39.23
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	15.95
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	10.57
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041106 03/12/2021	EXPO(R) LowOdor DryErase Marke 110-111-0000-0000-020-0000-55110000	110	161362026001 03/04/2021	11.06
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041152 03/15/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-020-0000-55110000	110	161362028001 03/05/2021	65.49

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AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041112 03/12/2021	Office Depot(R) Brand 14 Bindi 110-111-0000-0000-020-0000-55110000	110	161362029001 03/04/2021	55.08
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041285 03/18/2021	Office Depot(R) Brand 15A 110-241-0000-0001-085-0383-55910000	110	161857855001 03/10/2021	162.34
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041158 03/15/2021	BIC Cristal Ballpoint Pen 16mm 110-241-0000-0000-004-0000-55910000	110	162802196001 03/12/2021	14.64
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041158 03/15/2021	Boise(R) X9(R) MultiUse Copy P 110-241-0000-0000-004-0000-55910000	110	162802196001 03/12/2021	154.68
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041158 03/15/2021	Wausau(R) Exact(R) 30 Recycled 110-241-0000-0000-004-0000-55910000	110	162802196001 03/12/2021	14.49
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041270 03/18/2021	Dell Yellow original toner 110-111-0000-0000-010-0000-55110000	110	163142193001 03/11/2021	204.39
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041269 03/18/2021	Energizer(R) Max(R) AAA Alkali 110-111-0000-0000-010-0000-55110000	110	163142195001 03/11/2021	13.18
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041269 03/18/2021	Neenah Exact Index Premium Car 110-111-0000-0000-010-0000-55110000	110	163142195001 03/11/2021	18.56
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041269 03/18/2021	Office Depot(R) Brand Composit 110-111-0000-0000-010-0000-55110000	110	163142195001 03/11/2021	20.00
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041269 03/18/2021	Office Depot(R) Brand Poly 2Po 110-111-0000-0000-010-0000-55110000	110	163142195001 03/11/2021	43.31
AP 00017038	03/18/2021	OFFICE DEPOT INC 00001305	OH041257 03/18/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	163533769001 03/16/2021	-30.78
AP 00017039	03/18/2021	PEPSI BEVERAGES 00001367	OH041193 03/16/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03192021 03/16/2021	1,842.55
AP 00017040	03/18/2021	PITNEY BOWES INC 00001394	OH041165 03/16/2021	PB SUBSCRIPTIONS FEB-MAR 110-257-0000-0000-000-0846-53430000	110	909001426142M 03/08/2021	30.00

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AP 00017040	03/18/2021	PITNEY BOWES INC 00001394	OH041165 03/16/2021	PERMIT ACTIVITY 110-257-0000-0000-000-0846-53430000	110	909001426142M 03/08/2021	245.00
AP 00017041	03/18/2021	PRAIRIE FARMS DAIRY INC 00004284	OH041244 03/18/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03182021 03/18/2021	12,572.30
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104743606 03/05/2021	311.63
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104743606 03/05/2021	351.50
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104743606 03/05/2021	351.50
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104743606 03/05/2021	116.09
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104743606 03/05/2021	116.09
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	104743606 03/05/2021	136.43
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104743606 03/05/2021	353.54
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104743606 03/05/2021	115.68
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104743606 03/05/2021	170.04
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104743606 03/05/2021	351.50
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	104743606 03/05/2021	116.09

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AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	104743606 03/05/2021	136.43
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	104743606 03/05/2021	116.09
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104743606 03/05/2021	170.04
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	104743606 03/05/2021	276.10
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	104743606 03/05/2021	24.08
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	OFFICE SUPPLIES 110-241-0000-0001-046-0191-55910000	110	104743606 03/05/2021	34.11
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104743606 03/05/2021	136.43
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	104743606 03/05/2021	136.43
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104743606 03/05/2021	311.63
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	104743606 03/05/2021	96.32
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	LEASE - MARCH 110-285-0000-0001-000-0211-54120000	110	104743606 03/05/2021	96.31
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104743606 03/05/2021	96.32
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	104743606 03/05/2021	276.10

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AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104743606 03/05/2021	209.94
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	104743606 03/05/2021	311.63
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	LEASE 110-241-0000-0000-013-0000-54121000	110	104743606 03/05/2021	209.94
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	104743606 03/05/2021	116.09
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	0 110-241-0000-0000-014-0000-54121000	110	104743606 03/05/2021	209.94
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	104743606 03/05/2021	311.63
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104743606 03/05/2021	170.04
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	104743606 03/05/2021	136.43
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104743606 03/05/2021	170.04
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	104743606 03/05/2021	136.43
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104743606 03/05/2021	170.04
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	104743606 03/05/2021	276.10
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104743606 03/05/2021	170.04

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AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	104743606 03/05/2021	276.10
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104743606 03/05/2021	170.04
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	104743606 03/05/2021	276.10
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	104743606 03/05/2021	72.24
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AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	OFFICE SUPPLIES 110-241-0000-3400-046-0956-55910000	110	104743606 03/05/2021	102.32
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104743606 03/05/2021	295.63
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104743606 03/05/2021	170.04
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104743606 03/05/2021	170.04
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	104743606 03/05/2021	276.10
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	209.94 110-241-0000-0000-084-0000-54121000	110	104743606 03/05/2021	209.94
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104743606 03/05/2021	311.63
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104743606 03/05/2021	351.50

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AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	104743606 03/05/2021	136.43
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	104743606 03/05/2021	136.43
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	104743606 03/05/2021	170.04
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	104743606 03/05/2021	116.09
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	104743606 03/05/2021	116.09
AP 00017042	03/18/2021	RICOH USA INC 00001471	OH041226 03/18/2021	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	104743606 03/05/2021	116.09
AP 00017043	03/18/2021	RIDDELL / ALL AMERICAN 00001473	OH041242 03/18/2021	FOOTBALL EQUIPMENT 110-293-0000-0001-087-0880-54120000	110	951122589 03/17/2021	4,665.00
AP 00017044	03/18/2021	RUNYAN POTTERY SUPPLY 00001519	OH041136 03/15/2021	SERVICE - MASON KILN 110-221-0000-0001-000-0363-55110000	110	74818 03/10/2021	566.10
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	NOTES ADHESIVE 3X5 YW PACK OF 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	44.70
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	NOTES ADHESIVE 3X3 YW PACK OF 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	39.72
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	NOTES ADHSIVE 15X2 YW PACK OF 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	13.20
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	INDEX CARDS 3X5 RULED WHITE PK 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	2.72
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	PAPER CHART 24X32 1 IN RLD 25 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	29.30

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AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	PAPER CHART 24X32 15 IN RLD 25 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	28.40
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	HIGHLIGHTER SHARPIE POCKET YEL 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	21.45
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	PEN MED BALLPOINT RED SCHOOL S 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	2.52
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	MARKER SHARPIE PERMANENT FINE 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	27.59
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	TAPE TRANSPARENT 050 IN X 36 Y 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	19.30
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	SIZE#54 RUBBER BANDS1LB BG BS 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	8.82
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	CLIPS PAPER NONSKID JUMBO PACK 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	26.49
AP 00017045	03/18/2021	SCHOOL SPECIALTY INC 00001559	OH041144 03/15/2021	CLOTH DRYERASE BOARD BLACK LLR 110-111-0000-0000-040-0000-55110000	110	308103715386 03/09/2021	16.00
AP 00017046	03/18/2021	SCHUTT SPORTS - SHUTT 00003692	OH041202 03/16/2021	RECONDITIONING MASON MS 110-293-0000-0001-087-0880-53190000	110	84373-2353123 03/16/2021	5,342.55
AP 00017047	03/18/2021	STANBURY UNIFORMS LLC 00004481	OH040987 03/15/2021	3" BLACK BELL COVERS 110-261-0000-0000-000-0162-55991000	110	08945 03/04/2021	120.00
AP 00017047	03/18/2021	STANBURY UNIFORMS LLC 00004481	OH040987 03/15/2021	5" BLACK BELL COVERS 110-261-0000-0000-000-0162-55991000	110	08945 03/04/2021	286.00
AP 00017047	03/18/2021	STANBURY UNIFORMS LLC 00004481	OH040987 03/15/2021	6" BLACK BELL COVERS 110-261-0000-0000-000-0162-55991000	110	08945 03/04/2021	120.00
AP 00017047	03/18/2021	STANBURY UNIFORMS LLC 00004481	OH040987 03/15/2021	8" BLACK BELL COVERS 110-261-0000-0000-000-0162-55991000	110	08945 03/04/2021	195.00

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AP 00017047	03/18/2021	STANBURY UNIFORMS LLC 00004481	OH040987 03/15/2021	12" BLACK BELL COVERS WITH HAN 110-261-0000-0000-000-0162-55991000	110	08945 03/04/2021	93.75
AP 00017047	03/18/2021	STANBURY UNIFORMS LLC 00004481	OH040987 03/15/2021	12" BLACK BELL COVERS NO HAND 110-261-0000-0000-000-0162-55991000	110	08945 03/04/2021	318.75
AP 00017047	03/18/2021	STANBURY UNIFORMS LLC 00004481	OH040987 03/15/2021	17" BLACK BELL COVERS 110-261-0000-0000-000-0162-55991000	110	08945 03/04/2021	105.00
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041197 03/16/2021	Roaring Springs Legal Pad Stan 110-232-0000-0000-000-0232-55910000	110	3471092376 02/28/2021	17.82
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041198 03/16/2021	Mind Reader Plastic Phone Stan 110-284-0000-0000-000-0266-55910000	110	3471092377 02/28/2021	52.99
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041199 03/16/2021	Sharpie Tank Highlighter Chise 110-112-0000-0000-084-0000-55110000	110	3471092378 02/28/2021	27.68
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041199 03/16/2021	Staples 12 Wooden Ruler 110-112-0000-0000-084-0000-55110000	110	3471092378 02/28/2021	5.40
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041199 03/16/2021	Crayola Colored Pencils Assort 110-112-0000-0000-084-0000-55110000	110	3471092378 02/28/2021	69.60
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041199 03/16/2021	Staples 2 Pocket Fasteners Fol 110-112-0000-0000-084-0000-55110000	110	3471092378 02/28/2021	22.68
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041199 03/16/2021	Staples 2Pocket Fasteners Fold 110-112-0000-0000-084-0000-55110000	110	3471092378 02/28/2021	115.05
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041199 03/16/2021	GBC NapLam Roll Film 15 Mil 27 110-112-0000-0000-084-0000-55110000	110	3471092378 02/28/2021	219.27
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041203 03/16/2021	Staples Carton Sealing Tape fo 110-112-0000-0000-084-0000-55110000	110	3471092379 02/28/2021	17.88
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041204 03/16/2021	Staples 2Pocket Fasteners Fold 110-112-0000-0000-084-0000-55110000	110	3471092380 02/28/2021	23.01

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AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041205 03/16/2021	Disposable Earloop Half Face M 110-122-0000-0001-071-0620-55110000	110	3471092381 02/28/2021	199.80
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041206 03/16/2021	Staples Cover Paper 67 lbs 11 110-113-0000-0000-087-0000-55110000	110	3471092382 02/28/2021	34.18
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041206 03/16/2021	Staples Cardstock Paper 110 lb 110-113-0000-0000-087-0000-55110000	110	3471092382 02/28/2021	33.78
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041207 03/16/2021	Sticky Back Roll Tape 34x15 Be 110-241-0000-0000-004-0000-55910000	110	3471092383 02/28/2021	55.88
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041207 03/16/2021	*5 CASES* OF SPLS 85X11 COPY P 110-241-0000-0000-004-0000-55910000	110	3471092383 02/28/2021	166.20
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041208 03/16/2021	Aidata 14H x 19W x 12D Metal W 110-284-0000-0000-000-0266-55910000	110	3471092388 02/28/2021	55.99
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041210 03/16/2021	TRU RED Stackable Wire Mesh Ju 110-284-0000-0000-000-0266-55910000	110	3471092389 02/28/2021	3.99
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041211 03/16/2021	Rolodex Jumbo Steel Paper Clip 110-284-0000-0000-000-0266-55910000	110	3471092390 02/28/2021	6.61
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041211 03/16/2021	3M Gel Wrist Rest for Keyboard 110-284-0000-0000-000-0266-55910000	110	3471092390 02/28/2021	15.29
AP 00017048	03/18/2021	STAPLES BUSINESS 00001678	OH041212 03/16/2021	3M Precise Mouse Pad with Gel 110-284-0000-0000-000-0266-55910000	110	3471092391 02/28/2021	16.09
AP 00017049	03/18/2021	VESCO OIL CORP 00001889	OH041217 03/18/2021	Oil & Grease 110-271-0000-0000-000-0255-55710000	110	489066800 03/16/2021	104.00
AP 00017050	03/18/2021	YOUNG SUPPLY COMPANY 00002025	OH041250 03/18/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020554700 03/08/2021	523.20
AP 00017050	03/18/2021	YOUNG SUPPLY COMPANY 00002025	OH041251 03/18/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2020586900 03/08/2021	194.10

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AP 00017051	03/25/2021	VAN EERDEN FOODSERVICE 00001876	OH041378 03/24/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS03262021 03/23/2021	20,064.88
AP 00017051	03/25/2021	VAN EERDEN FOODSERVICE 00001876	OH041379 03/23/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF03262021 03/23/2021	1,627.69
AP 00017052	03/26/2021	ADN ADMINISTRATORS INC 00000028	OH041444 03/25/2021	April 2021 Admin Fees 110-252-0000-0000-000-0851-52140000	110	24905 03/16/2021	4,503.05
AP 00017053	03/26/2021	ALLGRAPHICS 00000064	OH041361 03/22/2021	WF - LINK CREW SHIRTS 110-221-0000-0000-086-0904-55100104	110	3358 03/04/2021	657.00
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041293 03/22/2021	Scotch Thermal Laminator 2 Rol 110-122-0000-0001-086-0668-55110000	110	14HGTVLJ117F 03/11/2021	21.99
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041290 03/22/2021	Elmers Glue Bulk Buy Foam Boar 110-127-0000-0000-082-0780-55110000	110	14HGTVLJGFW 03/11/2021	158.00
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041290 03/22/2021	Midwest Products 4051 MicroCut 110-127-0000-0000-082-0780-55110000	110	14HGTVLJGFW 03/11/2021	106.86
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041118 03/22/2021	White Kraft Gift Bags Bulk wit 110-241-0000-0000-086-0000-57915000	110	19JQ61LLXKG6 03/04/2021	84.99
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041118 03/22/2021	XL 36H x 48L (No Slot) Plexigl 110-241-0000-0000-086-0000-57915000	110	19JQ61LLXKG6 03/04/2021	176.00
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041118 03/22/2021	BagDream 16x6x12 Inches 50Pcs 110-241-0000-0000-086-0000-57915000	110	19JQ61LLXKG6 03/04/2021	139.92
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041118 03/22/2021	XL 30H x 48L (Custom Any Slot 110-241-0000-0000-086-0000-57915000	110	19JQ61LLXKG6 03/04/2021	134.00
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041118 03/22/2021	XL 30H x 48L (No Slot) Plexigl 110-241-0000-0000-086-0000-57915000	110	19JQ61LLXKG6 03/04/2021	119.00
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041284 03/22/2021	Learning Resources Simple 3 Bu 110-122-0000-0001-086-0668-55110000	110	1VP6NP4XDMV 03/10/2021	14.18

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AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041284 03/22/2021	Amazon Basics Letter Size Shee 110-122-0000-0001-086-0668-55110000	110	1VP6NP4XDMV 03/10/2021	13.99
AP 00017054	03/26/2021	AMAZON BUSINESS 00000075	OH041284 03/22/2021	XACTO School Pro Classroom Ele 110-122-0000-0001-086-0668-55110000	110	1VP6NP4XDMV 03/10/2021	27.93
AP 00017055	03/26/2021	BEHLER-YOUNG CO 00000183	OH041299 03/23/2021	BPO OR KMS REPAIRS / SERVICE 110-261-0000-0000-000-0821-54190000	110	13189428 03/18/2021	4,372.03
AP 00017056	03/26/2021	BEST PLUMBING 00000200	OH041374 03/23/2021	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6015054 03/22/2021	1,740.96
AP 00017057	03/26/2021	BLUE LAKES CHARTERS & 00000218	OH041297 03/19/2021	CHARTER BUS ON 3/16/21 110-271-0000-0001-087-0880-53310000	110	275961 03/19/2021	595.00
AP 00017057	03/26/2021	BLUE LAKES CHARTERS & 00000218	OH041442 03/24/2021	CHARTER BUS ON 3/23/2021 MBB 110-271-0000-0001-087-0880-53310000	110	276246 03/24/2021	615.00
AP 00017058	03/26/2021	CAMPBELL, CHERYL 00002377	OH041338 03/24/2021	PETTY CASH REIB 110-226-0000-0001-000-0609-55910000	110	PETTY CASH 03/22/2021	0.00
AP 00017058	03/26/2021	CAMPBELL, CHERYL 00002377	OH041338 03/24/2021	PETTY CASH REIMBURSEMENT 110-226-0000-0001-000-0609-55910000	110	PETTY CASH 03/22/2021	18.06
AP 00017059	03/26/2021	CARR SUPPLY INC 00000298	OH041395 03/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00311801 03/11/2021	258.33
AP 00017059	03/26/2021	CARR SUPPLY INC 00000298	OH041396 03/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00312901 03/12/2021	19.00
AP 00017059	03/26/2021	CARR SUPPLY INC 00000298	OH041398 03/23/2021	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	00315501 03/12/2021	49.24
AP 00017060	03/26/2021	CENTER LINE 00003628	OH041339 03/23/2021	REISSUE CK16174 SYSTEM REPAIRS 110-261-0000-0000-000-0821-54191000	110	14970A 12/09/2020	180.00
AP 00017061	03/26/2021	CITY ELECTRIC SUPPLY 00000342	OH041385 03/23/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096445 02/26/2021	73.64

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AP 00017061	03/26/2021	CITY ELECTRIC SUPPLY 00000342	OH041386 03/23/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096505 03/02/2021	1,032.00
AP 00017061	03/26/2021	CITY ELECTRIC SUPPLY 00000342	OH041387 03/23/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096507 03/02/2021	219.37
AP 00017061	03/26/2021	CITY ELECTRIC SUPPLY 00000342	OH041389 03/23/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096689 03/10/2021	323.08
AP 00017061	03/26/2021	CITY ELECTRIC SUPPLY 00000342	OH041390 03/23/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096691 03/10/2021	147.11
AP 00017061	03/26/2021	CITY ELECTRIC SUPPLY 00000342	OH041392 03/23/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096723 03/11/2021	264.70
AP 00017061	03/26/2021	CITY ELECTRIC SUPPLY 00000342	OH041321 03/23/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096737 03/11/2021	48.88
AP 00017061	03/26/2021	CITY ELECTRIC SUPPLY 00000342	OH041393 03/23/2021	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD096788 03/16/2021	260.00
AP 00017062	03/26/2021	COCHRANE SUPPLY AND 00000367	OH041394 03/23/2021	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1264154 03/12/2021	195.25
AP 00017063	03/26/2021	COVENTRY MOTORS LTD 00000399	OH041343 03/22/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2746 03/10/2021	1,800.00
AP 00017063	03/26/2021	COVENTRY MOTORS LTD 00000399	OH041344 03/23/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	2747 03/10/2021	5,728.64
AP 00017064	03/26/2021	DAVID RUSKIN CHAPT 13 00000440	P2101060 03/24/2021	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2101060 03/24/2021	364.57
AP 00017065	03/26/2021	DAVID RUSKIN CHAPT 13 00000440	P2101060 03/24/2021	20-49526-MLO 110-000-0000-0000-000-0000-24510029	110	2850/2101060 03/24/2021	115.38
AP 00017066	03/26/2021	DEMCO INC 00000461	OH041302 03/24/2021	Paper fold Book Jacket Cover 1 110-222-0000-0000-022-0000-55310000	110	6924418 03/18/2021	36.87

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AP 00017066	03/26/2021	DEMCO INC 00000461	OH041302 03/24/2021	Scotch 898 Filament Tape 1/4" 110-222-0000-0000-022-0000-55310000	110	6924418 03/18/2021	9.49
AP 00017066	03/26/2021	DEMCO INC 00000461	OH041302 03/24/2021	Paper fold Book Jacket Cover 1 110-222-0000-0000-022-0000-55310000	110	6924418 03/18/2021	50.63
AP 00017066	03/26/2021	DEMCO INC 00000461	OH041302 03/24/2021	Scotch 898 Filament Tape 1/2" 110-222-0000-0000-022-0000-55310000	110	6924418 03/18/2021	13.44
AP 00017067	03/26/2021	DEUTSCHE BANK NATIONAL 00003092	AIP2101060 03/24/2021	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2101060 03/24/2021	231.38
AP 00017068	03/26/2021	DIVISION OF CHILD SUPPORT 00003919	P2101060 03/24/2021	845661 110-000-0000-0000-000-0000-24510030	110	2800/2101060 03/24/2021	122.31
AP 00017069	03/26/2021	DM BURR MECHANICAL INC 00000496	OH041303 03/19/2021	CUSTODIANS FEB 21 - MAR 6 110-261-0000-0000-000-0820-53194000	110	FAC04657 03/17/2021	73,103.00
AP 00017069	03/26/2021	DM BURR MECHANICAL INC 00000496	OH041304 03/19/2021	SUB CUSTODIANS FEB 21- MAR 6 110-261-0000-0000-000-0820-53194000	110	FAC04658 03/17/2021	2,866.87
AP 00017069	03/26/2021	DM BURR MECHANICAL INC 00000496	OH041305 03/19/2021	HVAC TECH/SUPR FEB 21- MAR 6 110-261-0000-0000-000-0821-53190000	110	MEC01392 03/17/2021	16,058.54
AP 00017070	03/26/2021	ELECTROCOMM MICHIGAN 00000553	OH041371 03/23/2021	Radio equipment & repair 110-271-0000-0000-000-0255-54121000	110	308211 03/08/2021	242.50
AP 00017070	03/26/2021	ELECTROCOMM MICHIGAN 00000553	OH041370 03/23/2021	Radio equipment & repair 110-271-0000-0000-000-0255-54121000	110	311213 03/11/2021	200.98
AP 00017070	03/26/2021	ELECTROCOMM MICHIGAN 00000553	OH041264 03/19/2021	District Radios 110-266-0000-0000-000-0822-54290000	110	M310212 03/01/2021	1,275.00
AP 00017070	03/26/2021	ELECTROCOMM MICHIGAN 00000553	OH041262 03/19/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-56410000	110	M310213 03/01/2021	275.00
AP 00017070	03/26/2021	ELECTROCOMM MICHIGAN 00000553	OH041263 03/19/2021	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-56410000	110	M310214 03/01/2021	295.10

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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 00017071	03/26/2021	ERVIN, RONELLE 00002520	OH041364 03/22/2021	PPE - GSRP 110-118-0000-3400-046-0956-55110000	110	REIMB2021FEB 02/26/2021	74.66
AP 00017071	03/26/2021	ERVIN, RONELLE 00002520	OH041364 03/22/2021	SNACKS - HEAD START 110-118-0000-7230-046-0950-57908001	110	REIMB2021FEB 02/26/2021	17.94
AP 00017071	03/26/2021	ERVIN, RONELLE 00002520	OH041364 03/22/2021	PPE - HEAD START 110-261-0000-7230-046-0950-55991000	110	REIMB2021FEB 02/26/2021	31.14
AP 00017071	03/26/2021	ERVIN, RONELLE 00002520	OH041365 03/22/2021	SNACKS - HEAD START 110-118-0000-7230-046-0950-55110000	110	REIMB2021MA 03/16/2021	203.66
AP 00017072	03/26/2021	EXPANDING EXPRESSIONS 00004545	OH041381 03/24/2021	COMBO DEAL: EXPANDING EXPRESSI 110-122-0000-0001-086-0668-55110000	110	19794 03/18/2021	259.00
AP 00017072	03/26/2021	EXPANDING EXPRESSIONS 00004545	OH041381 03/24/2021	S/H 110-122-0000-0001-086-0668-55110000	110	19794 03/18/2021	35.00
AP 00017073	03/26/2021	FOLLETT SCHOOL 00000613	OH041418 03/23/2021	P2101627 - BOOKS 110-222-0000-0000-087-0000-55310000	110	823415A 03/15/2021	242.29
AP 00017074	03/26/2021	GEN OIL COMPANY 00000645	OH041448 03/25/2021	FUEL 110-271-0000-0000-000-0255-55710000	110	17115 03/23/2021	30,358.73
AP 00017075	03/26/2021	GENERAL BINDING CORP 00000642	OH041336 03/24/2021	LAMINATION FILM 110-241-0000-0000-010-0000-55910000	110	4715809237 03/16/2021	41.92
AP 00017076	03/26/2021	GFL ENVIRONMENTAL USA 00001483	OH041331 03/23/2021	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0048843644 03/12/2021	4,688.48
AP 00017077	03/26/2021	HABERMAS, LISA 00002356	OH041247 03/19/2021	SXI PT SERVICES 3/8-18/2021 220-213-0000-0001-000-0611-53130000	220	SVC31821 03/18/2021	1,890.00
AP 00017077	03/26/2021	HABERMAS, LISA 00002356	OH041247 03/19/2021	SCI PT SERVICES 3/8-18/2021 220-213-0000-0001-000-0612-53130000	220	SVC31821 03/18/2021	630.00
AP 00017077	03/26/2021	HABERMAS, LISA 00002356	OH041247 03/19/2021	SEI PT SERVICE 3/8-18/2021 220-213-0000-0001-000-0663-53130000	220	SVC31821 03/18/2021	630.00

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AP 00017078	03/26/2021	HERFF JONES LLC 00000756	OH041450 03/25/2021	DIPLOMA COVERS 110-241-0000-0000-086-0000-57410000	110	814157 03/17/2021	2,172.67
AP 00017079	03/26/2021	HIMMELSPACH, JOHN 00000770	OH041324 03/23/2021	BD PAY Jan-Mar 2021 110-231-0000-0000-000-0231-51140000	110	HIMMELQ3 03/19/2021	180.00
AP 00017080	03/26/2021	HOEKSTRA 00000775	OH041349 03/22/2021	Bus Repair 110-271-0000-0000-000-0255-54121000	110	X10201421501 03/11/2021	974.61
AP 00017081	03/26/2021	INTEGRITY TESTING & 00000834	OH041351 03/22/2021	Alcohol & Drug Testing 110-271-0000-0000-000-0255-53190000	110	30847 03/08/2021	611.00
AP 00017082	03/26/2021	INTERIOR ENVIRONMENTS 00000838	OH041360 03/22/2021	FOCUS HIGHBACK MESH BACK SWIVEL 220-226-0000-0001-000-0663-56410000	20	71920 03/17/2021	1,264.00
AP 00017083	03/26/2021	JIMMYS POOL SERVICE 00002999	OH041300 03/19/2021	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001228 03/08/2021	2,119.75
AP 00017084	03/26/2021	JOSSELYN, JULIE MARIE 00003438	OH041323 03/23/2021	BD PAY JAN-MAR 2021 110-231-0000-0000-000-0231-51140000	110	JOSSELYNQ3 03/19/2021	180.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	THE EAGLE HUNTRESS: TRUE STORY 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	KAMALA HARRIS - ISBN 978164493 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	MIGHTY MOE: TRUE STORY - ISBN 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	GIRL UNDER A RED MOON: GROWING 110-222-0000-0000-084-0000-55310000	10	553487 03/23/2021	10.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	ECHO MOUNTAIN - 9780525555568 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	SIMONE BILES : EPIC ATHLETES - 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00

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AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	THE LAST PIE - ISBN 9781492693 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	SHIRLEY CHISHOLM IS A VERB! - 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	THE RADIUM GIRLS: TRUE STARY - 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	WOMEN'S RIGHT TO VOTE: HISTORY 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00
AP 00017085	03/26/2021	JUNIOR LIBRARY GUILD 00000893	OH041229 03/22/2021	WOMEN IN BASKETBALL - ISBN 978 110-222-0000-0000-084-0000-55310000	110	553487 03/23/2021	10.00
AP 00017086	03/26/2021	KRISPEN S CARROLL 00003987	P2101060 03/24/2021	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2101060 03/24/2021	1,240.50
AP 00017087	03/26/2021	LAKESHORE LEARNING 00000945	OH041307 03/19/2021	PP181 Giant Classroom Timer 110-111-0000-0000-010-0000-55110000	110	4591910321 03/11/2021	44.98
AP 00017087	03/26/2021	LAKESHORE LEARNING 00000945	OH041383 03/23/2021	GA351 EasyPunch Alphabet 110-111-0000-0000-013-0000-53110000	110	4666160321 03/16/2021	98.31
AP 00017088	03/26/2021	LAWSON PRODUCTS 00000957	OH041350 03/22/2021	Garage supplies 110-271-0000-0000-000-0255-55994000	110	9308156029 01/19/2021	65.81
AP 00017089	03/26/2021	LESLIE ELECTRIC COMPANY 00000970	OH041309 03/23/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	18556600 03/10/2021	181.11
AP 00017089	03/26/2021	LESLIE ELECTRIC COMPANY 00000970	OH041384 03/23/2021	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	18557000 03/16/2021	248.58
AP 00017090	03/26/2021	MAC TOOLS 00001018	OH041341 03/22/2021	Garage tools 110-271-0000-0000-000-0255-56450000	110	130085/290/291 03/11/2021	1,020.91
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041402 03/24/2021	Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	8199131 02/24/2021	1,500.00

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AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041410 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8202011 03/03/2021	20.95
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041407 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8212061 03/02/2021	139.95
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041409 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8214051 03/03/2021	468.34
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041411 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8214591 03/05/2021	23.98
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041405 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8216871 03/04/2021	119.95
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041406 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8217241 03/04/2021	623.70
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041422 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8217281 03/04/2021	4,108.00
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041400 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8220981 03/05/2021	37.90
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041403 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8221001 03/05/2021	49.96
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041404 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8221051 03/05/2021	19.98
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041401 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8221231 03/05/2021	24.36
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041414 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8221571 03/05/2021	89.95
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041420 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8222061 03/11/2021	134.00

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AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041408 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8222551 03/05/2021	23.99
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041399 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8224381 03/08/2021	42.98
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041413 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8227861 03/10/2021	237.70
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041426 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8227921 03/12/2021	210.00
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041412 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8228411 03/09/2021	24.68
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041419 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8231561 03/10/2021	12.49
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041431 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	82320331 03/10/2021	37.95
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041423 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8232951 03/11/2021	119.95
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041421 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8233001 03/11/2021	25.48
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041428 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8233321 03/16/2021	41.98
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041424 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8233611 03/11/2021	49.95
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041425 03/24/2021	Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	8234771 03/12/2021	353.90
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041430 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8235461 03/16/2021	45.38

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AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041433 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8244101 03/16/2021	514.62
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041429 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8244621 03/16/2021	681.13
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041427 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8244661 03/16/2021	72.44
AP 00017091	03/26/2021	MAZZA AUTO PARTS INC 00001071	OH041432 03/24/2021	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	8244731 03/16/2021	35.95
AP 00017092	03/26/2021	MCCOURTS MUSIC 00001752	OH041363 03/23/2021	INSTRUMENT REPAIRS - SECONDARY 110-226-0000-0000-000-0162-54120000	110	FEB26INVOICE 02/26/2021	5,158.73
AP 00017093	03/26/2021	MESSA 00001103	OH041445 03/25/2021	April 2021 Optional Insurance 110-000-0000-0000-000-0000-24510045	110	2104-0096981 03/15/2021	4,289.22
AP 00017093	03/26/2021	MESSA 00001103	OH041445 03/25/2021	April 2021 Health Premiums 110-252-0000-0000-000-0851-52130000	110	2104-0096981 03/15/2021	815,436.58
AP 00017094	03/26/2021	MICHAEL RISTICH, PHD 00003855	OH041327 03/23/2021	BD PAY Jan-Mar 2021 110-231-0000-0000-000-0231-51140000	110	RISTICHQ3 03/19/2021	180.00
AP 00017095	03/26/2021	MICHIANA HEALTHCARE 00002172	OH041296 03/19/2021	AHA HEARTSAVE K-12 STUDENT FEE 220-226-0000-0001-000-0611-55998000	220	15-7752 03/10/2021	66.00
AP 00017095	03/26/2021	MICHIANA HEALTHCARE 00002172	OH041358 03/23/2021	HEARTSAVER MANUAL/BOOKS/DVD 220-226-0000-0001-000-0611-55998000	220	15-7776 03/22/2021	266.00
AP 00017096	03/26/2021	MICHIGAN ASSN OF SCHOOLS 00001058	OH041441 03/24/2021	SUPT EVAL TRAINING 110-231-0000-0000-000-0231-53190000	110	23752 03/17/2021	825.00
AP 00017097	03/26/2021	MICHIGAN CREATIVITY 00001119	OH041362 03/22/2021	TOURNAMENT FEES - 2 TEAMS 110-221-0000-3330-000-0226-55110000	110	FEB282021 02/28/2021	100.00
AP 00017098	03/26/2021	MICHIGAN STATE 00001186	P2101060 03/24/2021	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2101060 03/24/2021	154.25

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AP 00017098	03/26/2021	MICHIGAN STATE 00001186	P2101060 03/24/2021	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2101060 03/24/2021	124.16
AP 00017098	03/26/2021	MICHIGAN STATE 00001186	P2101060 03/24/2021	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2101060 03/24/2021	328.05
AP 00017098	03/26/2021	MICHIGAN STATE 00001186	P2101060 03/24/2021	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2101060 03/24/2021	145.06
AP 00017098	03/26/2021	MICHIGAN STATE 00001186	P2101060 03/24/2021	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2101060 03/24/2021	384.14
AP 00017098	03/26/2021	MICHIGAN STATE 00001186	P2101060 03/24/2021	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2101060 03/24/2021	153.79
AP 00017098	03/26/2021	MICHIGAN STATE 00001186	P2101060 03/24/2021	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2101060 03/24/2021	157.47
AP 00017099	03/26/2021	MIDWEST TRANSIT 00000285	OH041348 03/22/2021	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501216601 03/10/2021	1,217.39
AP 00017100	03/26/2021	MILLER JOHNSON 00001177	OH041342 03/22/2021	LEGAL SERVICES - TITLE IX 110-231-0000-0000-000-0231-53170000	110	1780669 03/15/2021	1,800.00
AP 00017101	03/26/2021	MSBO 00001212	OH041337 03/22/2021	82ND ANNUAL CONF APR21-22 C KI 110-283-0000-0000-000-0264-53220000	110	16062 03/19/2021	340.00
AP 00017102	03/26/2021	N CAMPBELL CONSULTING 00003519	OH041311 03/23/2021	GSRP 110-226-0000-3400-046-0956-53190001	110	NC-2021-13 03/19/2021	2,700.00
AP 00017102	03/26/2021	N CAMPBELL CONSULTING 00003519	OH041311 03/23/2021	HEAD START 110-226-0000-7230-046-0950-53190001	110	NC-2021-13 03/19/2021	810.00
AP 00017103	03/26/2021	NATIONAL INSURANCE 00001241	OH041446 03/25/2021	Aptil Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1436752 03/18/2021	1,463.08

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AP 00017103	03/26/2021	NATIONAL INSURANCE 00001241	OH041446 03/25/2021	April 2021 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1436752 03/18/2021	7,215.77
AP 00017103	03/26/2021	NATIONAL INSURANCE 00001241	OH041446 03/25/2021	April 2021 LTD 110-252-0000-0000-000-0851-52120000	110	1436752 03/18/2021	14,951.92
AP 00017104	03/26/2021	NEWTON CRANE ROOFING 00001263	OH041317 03/22/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	28966 03/19/2021	3,790.00
AP 00017104	03/26/2021	NEWTON CRANE ROOFING 00001263	OH041318 03/22/2021	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	28970 03/19/2021	2,885.00
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH040850 03/25/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0821-55990000	110	669925000 02/18/2021	312.30
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH040850 03/25/2021	GLOVE JOBSELECT PF VINYLMD 101 110-261-0000-0000-000-0821-55990000	110	669925000 02/18/2021	441.60
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	27.00
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	SENSOR VACUUM BAGS 10PK25PKs C110 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	40.68
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	26.10
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	109.44
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	GLOVE LATEX PF GPNAT XL 10100C 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	52.05
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	104.10
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	6X9 HAND PAD MD DUTYGR 20CS 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	16.84

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AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	8541 DOODLEBUG PAD BRN458X10 5 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	29.34
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	CELLULOSE SPONGE MD6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	44.88
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	LIFT OFF NO 3 QTS INKPEN & REM 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	83.10
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	LIFT OFF #2 ADHESIVEREMOVER 62 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	62.88
AP 00017105	03/26/2021	NICHOLS PAPER AND 00001265	OH041182 03/24/2021	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	670261000 03/15/2021	81.64
AP 00017106	03/26/2021	OAKLAND COUNTY 00001289	P2101060 03/24/2021	11-781967-DL 110-000-0000-0000-000-0000-24510029	110	2846/2101060 03/24/2021	50.00
AP 00017107	03/26/2021	OAKLAND COUNTY ROAD 00001485	OH041333 03/19/2021	SIGNAL MAINTENANCE - FEB 110-289-0000-0000-000-0852-57910000	110	1762 03/12/2021	627.39
AP 00017108	03/26/2021	OAKLAND FUELS 00001290	OH041367 03/23/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2144589 03/01/2021	3,255.62
AP 00017109	03/26/2021	OAKLAND SCHOOLS 00001299	OH041335 03/22/2021	P2100830 BPO FOR PRINTING 110-112-0000-0000-082-0000-53610000	110	GR20113016698 11/30/2021	102.40
AP 00017110	03/26/2021	OAKLAND SCHOOLS 00001299	OH041315 03/23/2021	EARLY COLLEGE TUITION 110-232-0000-0000-000-0091-53190000	110	00000012985 03/19/2021	550.00
AP 00017110	03/26/2021	OAKLAND SCHOOLS 00001299	OH041397 03/24/2021	2020-21 POWERSCHOOL HIRE OHRC 110-283-0000-0000-000-0264-53190000	110	12755 11/16/2020	826.12
AP 00017110	03/26/2021	OAKLAND SCHOOLS 00001299	OH041301 03/19/2021	2020-2021 BPO - PRINTING 250-297-0000-3100-000-0021-53610000	250	GR20083016469 08/30/2020	20.00
AP 00017110	03/26/2021	OAKLAND SCHOOLS 00001299	OH041332 03/19/2021	HALL PASSES 110-241-0000-0001-085-0383-55910000	110	GR20113016698 11/30/2021	190.26

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AP 00017111	03/26/2021	OFFICE DEPOT INC 00001305	OH041438 03/24/2021	Avery(R) MarksALot(R) Dry Eras 110-111-0000-0000-022-0000-55110000	110	160989950001 03/12/2021	33.45
AP 00017111	03/26/2021	OFFICE DEPOT INC 00001305	OH041439 03/24/2021	Ashley Character Building Mini 110-111-0000-0000-022-0000-55110000	110	160989952001 03/12/2021	8.49
AP 00017111	03/26/2021	OFFICE DEPOT INC 00001305	OH041440 03/24/2021	Boise(R) X9(R) MultiUse Copy P 110-111-0000-0000-020-0000-55110000	110	16205656001 03/12/2021	369.33
AP 00017111	03/26/2021	OFFICE DEPOT INC 00001305	OH041440 03/24/2021	Velcro StickyBack Strips 34x31 110-111-0000-0000-020-0000-55110000	110	16205656001 03/12/2021	34.96
AP 00017111	03/26/2021	OFFICE DEPOT INC 00001305	OH041436 03/24/2021	Office Depot(R) Brand LowOdor 110-111-0000-0000-010-0000-55110000	110	163142194001 03/12/2021	16.00
AP 00017111	03/26/2021	OFFICE DEPOT INC 00001305	OH041437 03/24/2021	Sharpie(R) Accent(R) Highlight 110-111-0000-0000-010-0000-55110000	110	163142196002 03/12/2021	6.03
AP 00017112	03/26/2021	PAUL H BROOKES 00002277	OH041382 03/23/2021	52711-SLS SCREENER FOR LANGUAG 110-122-0000-0001-086-0668-55110000	110	14187250 02/25/2021	79.95
AP 00017112	03/26/2021	PAUL H BROOKES 00002277	OH041382 03/23/2021	79116-TILLS - STUDENT LANGUAGE 110-122-0000-0001-086-0668-55110000	110	14187250 02/25/2021	34.95
AP 00017112	03/26/2021	PAUL H BROOKES 00002277	OH041382 03/23/2021	50700-TEST OF INTEGRATED LANGU 110-122-0000-0001-086-0668-55110000	110	14187250 02/25/2021	99.95
AP 00017112	03/26/2021	PAUL H BROOKES 00002277	OH041382 03/23/2021	S/H 110-122-0000-0001-086-0668-55110000	110	14187250 02/25/2021	27.93
AP 00017113	03/26/2021	PETRUSHA JR, ROBERT 00002145	OH041325 03/23/2021	BD PAY Jan-Mar 2021 110-231-0000-0000-000-0231-51140000	110	PETRUSHAQ3 03/19/2021	180.00
AP 00017114	03/26/2021	PIGGOTT, ROBERT PAUL 00001386	OH041326 03/23/2021	BD PAY Jan-Mar 2021 110-231-0000-0000-000-0231-51140000	110	PIGGOTTQ3 03/19/2021	120.00
AP 00017115	03/26/2021	RAYHAVEN GROUP INC 00001450	OH041322 03/23/2021	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0797949IN 03/15/2021	330.00

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AP 00017116	03/26/2021	REALLY GOOD STUFF LLC 00001455	OH041415 03/24/2021	7 6 Group Colors Rug 6 Colors 110-221-0000-0000-014-0904-55100105	110	7527111 03/17/2021	329.79
AP 00017116	03/26/2021	REALLY GOOD STUFF LLC 00001455	OH041415 03/24/2021	Shipping Charge 110-221-0000-0000-014-0904-55100105	110	7527111 03/17/2021	0.00
AP 00017117	03/26/2021	REFRIGERATION SERVICE 00001462	OH041306 03/19/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF03262021 10/19/2021	1,762.00
AP 00017118	03/26/2021	RELIABLE AUTO FINANCE 00004457	P2101060 03/24/2021	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2101060 03/24/2021	60.14
AP 00017119	03/26/2021	ROOSEN VARCHETTI & 00001502	P2101060 03/24/2021	18 CO 1562 GC 110-000-0000-0000-000-0000-24510029	110	2840/2101060 03/24/2021	85.62
AP 00017120	03/26/2021	ROOSEN VARCHETTI & 00001502	P2101060 03/24/2021	201586GC 110-000-0000-0000-000-0000-24510029	110	2840/2101060 03/24/2021	31.60
AP 00017121	03/26/2021	ROWLEY BROTHERS 00001510	OH041369 03/23/2021	gas, oil & grease 110-271-0000-0000-000-0255-55710000	110	226843300 03/05/2021	656.88
AP 00017121	03/26/2021	ROWLEY BROTHERS 00001510	OH041368 03/23/2021	gas, oil & grease 110-271-0000-0000-000-0255-55710000	110	226843400 03/05/2021	1,070.03
AP 00017122	03/26/2021	SCHOOL SPECIALTY INC 00001559	OH041252 03/22/2021	FOLDER 2PKT WFASTNRS ASST PK25 110-221-0000-0000-086-0904-55100102	110	208127066664 03/09/2021	18.44
AP 00017122	03/26/2021	SCHOOL SPECIALTY INC 00001559	OH041252 03/22/2021	PAPER NOTEBOOK 1 SUBJECT 11X85 110-221-0000-0000-086-0904-55100102	110	208127066664 03/09/2021	70.00
AP 00017123	03/26/2021	SHERMETA LAW GROUP 00001594	P2101060 03/24/2021	142528GC 110-000-0000-0000-000-0000-24510029	110	2844/2101060 03/24/2021	99.89
AP 00017124	03/26/2021	STATE OF MICHIGAN 00001682	OH041320 03/22/2021	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR452348 03/09/2021	130.00
AP 00017125	03/26/2021	STILLMAN, MICHAEL R 00001698	P2101060 03/24/2021	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2101060 03/24/2021	360.43

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AP 00017126	03/26/2021	SUTHERLAND, JOAN E 00001721	OH041328 03/23/2021	BD PAY Jan-Mar 2021 110-231-0000-0000-000-0231-51140000	110	SUTHERLAND 03/19/2021	180.00
AP 00017127	03/26/2021	TEACHERS CURRICULUM 00001731	OH041232 03/22/2021	GA! REGIONS AND PEOPLE MIDDLE 110-113-0000-0000-086-0090-55210007	110	INV75861 03/09/2021	460.00
AP 00017127	03/26/2021	TEACHERS CURRICULUM 00001731	OH041232 03/22/2021	HA! ANCIENT AND MEDIEVAL WORLD 110-113-0000-0000-086-0090-55210007	110	INV75861 03/09/2021	1,380.00
AP 00017127	03/26/2021	TEACHERS CURRICULUM 00001731	OH041232 03/22/2021	MIDDLE SCHHOL 6-8 SOCIAL STUDI 110-113-0000-0000-086-0090-55210007	110	INV75861 03/09/2021	0.00
AP 00017127	03/26/2021	TEACHERS CURRICULUM 00001731	OH041232 03/22/2021	SHIPPING 110-113-0000-0000-086-0090-55210007	110	INV75861 03/09/2021	92.00
AP 00017127	03/26/2021	TEACHERS CURRICULUM 00001731	OH041232 03/22/2021	GA! REGIONS AND PEOPLE MIDDLE 110-113-0000-0000-087-0090-55210007	110	INV75861 03/09/2021	460.00
AP 00017127	03/26/2021	TEACHERS CURRICULUM 00001731	OH041232 03/22/2021	HA! ANCIENT AND MEDIEVAL WORLD 110-113-0000-0000-087-0090-55210007	110	INV75861 03/09/2021	1,380.00
AP 00017127	03/26/2021	TEACHERS CURRICULUM 00001731	OH041232 03/22/2021	SHIPPING 110-113-0000-0000-087-0090-55210007	110	INV75861 03/09/2021	92.00
AP 00017128	03/26/2021	TREDROC TIRE SERVICES 00001808	OH041345 03/22/2021	BUS TIRES 110-271-0000-0000-000-0255-55720000	110	73320042611 03/09/2021	4,097.94
AP 00017129	03/26/2021	TRINITY HEALTH SAINT 00002678	OH041352 03/22/2021	DOT Physicals 110-271-0000-0000-000-0255-57910000	110	108JAN-FEB 03/11/2021	225.00
AP 00017130	03/26/2021	TROY SCHOOL DISTRICT 00002330	OH041316 03/19/2021	PRE-VOCATIONAL PORTABLE LABS 110-221-0000-0000-082-0904-55100103	110	TCT0000029 03/19/2021	1,300.00
AP 00017131	03/26/2021	UNIFIRST CORPORATION 00001845	OH041376 03/23/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2264958 01/01/2021	193.59
AP 00017131	03/26/2021	UNIFIRST CORPORATION 00001845	OH041377 03/23/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2281770 03/05/2021	196.49

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AP 00017131	03/26/2021	UNIFIRST CORPORATION 00001845	OH041375 03/23/2021	Uniforms for garage 110-271-0000-0000-000-0255-54120000	110	2283631 03/12/2021	193.59
AP 00017132	03/26/2021	UNITY SCHOOL BUS PARTS 00001852	OH041347 03/22/2021	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0487969IN 03/12/2021	218.55
AP 00017133	03/26/2021	VIDEO INSTALLATION AND 00001894	OH041346 03/22/2021	Bus & Building Cameras 110-271-0000-0000-000-0255-54121000	110	30188 03/09/2021	400.00
AP 00017134	03/26/2021	WAGNER, KRISTEN 00004098	OH041329 03/23/2021	BD PAY Jan-Mar 2021 110-231-0000-0000-000-0231-51140000	110	WAGNERQ3 03/19/2021	180.00
AP 00017135	03/26/2021	WASTE REDUCTION TEAM 00001923	OH041330 03/19/2021	CONSULTING SERVICE - APRIL 110-261-0000-0000-000-0820-54220000	110	26550 04/01/2021	165.38
AP 00017136	03/26/2021	WATERFORD FOUNDATION 00001933	P2101060 03/24/2021	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2101060 03/24/2021	348.00
AP 00017137	03/26/2021	WAYNE STATE UNIVERSITY 00001953	OH041391 03/24/2021	WSU 2021 VIRTUAL EDU JOB FAIR 110-283-0000-0000-000-0264-53220000	110	WSU03192021 03/19/2021	125.00
AP 00017138	03/26/2021	WORRY FREE 00003439	OH041355 03/22/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23752 03/05/2021	1,575.00
AP 00017138	03/26/2021	WORRY FREE 00003439	OH041356 03/22/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23755 03/05/2021	400.00
AP 00017138	03/26/2021	WORRY FREE 00003439	OH041357 03/22/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23756 03/05/2021	147.50
AP 00017138	03/26/2021	WORRY FREE 00003439	OH041353 03/22/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23763 03/05/2021	341.25
AP 00017138	03/26/2021	WORRY FREE 00003439	OH041354 03/22/2021	TRANSPORTING STUDENTS 110-271-0000-0000-000-0255-53310000	110	23764 03/05/2021	294.00
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041590 03/30/2021	Cursive Handwriting Workbook f 110-125-0000-6160-071-0920-55110000	110	11HHM79PDC 03/15/2021	137.80

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AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041590 03/30/2021	10 Pack Plastic Envelopes Poly 110-125-0000-6160-071-0920-55110000	110	11HHM79PDC 03/15/2021	8.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	5Pcs Imposter Among Us Game Cr 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	39.96
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	Super Hero Party Supplies Set 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	21.90
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	Bouncy Balls in Bulk Pack of 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	23.39
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	INTEGEGAR 6 Pack Full Size 56mm 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	16.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	Tangser Nepal Woven Friendship 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	23.98
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	ArtCreativity 100 Dollar Bill 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	26.91
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	30 Styles Metallic Glitter Tem 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	33.45
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	HORIECHALY Scratch and Sniff S 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	16.97
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	URSKYTOUS 60Pcs Animal Pencil 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	23.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	Regal Games Classic Card Games 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	31.98
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	Dubble Bubble 1 Inch Bubble Gu 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	11.97
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	100 Pieces Assorted Mini Stamp 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	14.99

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AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	Among Us Merch 74 Pack Birthda 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	22.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	HORIECHALY Scratch and Sniff S 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	16.97
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041583 03/30/2021	Shipping Charge 110-111-0000-0000-020-0000-55110000	110	1377LTQFR4HD 03/13/2021	5.74
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041609 03/30/2021	Swingline Paper Trimmer Guillo 110-112-0000-0000-084-0000-55110000	110	16NF37X7NTN 03/18/2021	111.55
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041609 03/30/2021	Reusable Cotton Face Mask (Pac 110-112-0000-0000-084-0000-55110000	110	16NF37X7NTN 03/18/2021	30.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041585 03/30/2021	Bobrick 7120 TrimLineSeries 110-261-0000-0000-000-0820-55990000	110	17DHKFTJFWH 03/13/2021	395.03
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041602 03/30/2021	Dixon Ticonderoga Company Golf 110-112-0000-0000-082-0000-55110000	110	19JNCXFLQCW 03/20/2021	528.00
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041600 03/30/2021	Scotch Transparent Tape 34 in 110-241-0000-0000-004-0000-55910000	110	1CVTG7LTNC7 03/20/2021	19.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041600 03/30/2021	Amazon Basics 24Sheet CrossCut 110-241-0000-0000-004-0000-55910000	110	1CVTG7LTNC7 03/20/2021	176.60
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041600 03/30/2021	Amazon Basics LowOdor Dry Eras 110-241-0000-0000-004-0000-55910000	110	1CVTG7LTNC7 03/20/2021	6.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041600 03/30/2021	Amazon Basics #10 SecurityTint 110-241-0000-0000-004-0000-55910000	110	1CVTG7LTNC7 03/20/2021	40.18
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041600 03/30/2021	40PCS Loose Leaf Binder Rings 110-241-0000-0000-004-0000-55910000	110	1CVTG7LTNC7 03/20/2021	6.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041600 03/30/2021	Bostitch inPRESS 20 Reduced Ef 110-241-0000-0000-004-0000-55910000	110	1CVTG7LTNC7 03/20/2021	16.70

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AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041600 03/30/2021	3 HOLE PUNCH 110-241-0000-0000-004-0000-55910000	110	1CVTG7LTNC7 03/20/2021	16.70
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041600 03/30/2021	BINDER RINGS 110-241-0000-0000-004-0000-55910000	110	1CVTG7LTNC7 03/20/2021	13.98
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041612 03/30/2021	PopAShot Official Home Dual Sh 220-226-0000-0001-000-0663-56410000	220	1D3VTDQTJ33 03/21/2021	279.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041614 03/30/2021	25 Pack Navy Blue Certificate 110-113-0000-0000-087-0000-55110000	110	1D3VTDQTLV4 03/21/2021	79.92
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041614 03/30/2021	Safco Products Onyx Mesh 3 Sor 110-113-0000-0000-087-0000-55110000	110	1D3VTDQTLV4 03/21/2021	72.28
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041614 03/30/2021	Swingline Staples Heavy Duty 3 110-113-0000-0000-087-0000-55110000	110	1D3VTDQTLV4 03/21/2021	19.82
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041614 03/30/2021	Nestle Pure Life 8 oz Purified 110-113-0000-0000-087-0000-56420000	110	1D3VTDQTLV4 03/21/2021	189.00
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041596 03/30/2021	Pack of 6 Clear Empty Plastic 110-241-0000-0000-020-0000-55910000	110	1D6GW71MGV 03/17/2021	16.50
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041596 03/30/2021	ljdeals 1 Gallon Clear Plastic 110-241-0000-0000-020-0000-55910000	110	1D6GW71MGV 03/17/2021	17.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041596 03/30/2021	Clear Empty Plastic Storage co 110-241-0000-0000-020-0000-55910000	110	1D6GW71MGV 03/17/2021	18.50
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041596 03/30/2021	3 Pack Half Gallon Large Clea 110-241-0000-0000-020-0000-55910000	110	1D6GW71MGV 03/17/2021	16.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041595 03/30/2021	Elmers Disappearing Purple Sch 110-113-0000-0000-087-0000-55110000	110	1F94JQTR9HG 03/16/2021	19.98
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041595 03/30/2021	Postit Super Sticky Easel Pad 110-113-0000-0000-087-0000-55110000	110	1F94JQTR9HG 03/16/2021	115.84

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AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041595 03/30/2021	Officemate Letter Size Wood 110-113-0000-0000-087-0000-55110000	110	1F94JQTR9HG 03/16/2021	19.90
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041595 03/30/2021	10FT USB Extension Cable USB 3 110-113-0000-0000-087-0000-55110000	110	1F94JQTR9HG 03/16/2021	16.98
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041597 03/30/2021	BIC Ecolutions Round Stic Ball 110-112-0000-0000-082-0000-55110000	110	1FH6PKW9949 03/18/2021	23.91
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041597 03/30/2021	BIC Round Stic Grip Xtra Comfo 110-112-0000-0000-082-0000-55110000	110	1FH6PKW9949 03/18/2021	19.92
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041580 03/30/2021	Office Depot White InkjetLaser 110-111-0000-0000-020-0000-55110000	110	1HX3L6VPG4T 03/12/2021	28.72
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Bunnies (Blastoff! Readers Wat 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	15.53
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	The Mysteries of the Universe 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	15.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	The Night Santa Got Lost How N 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	12.00
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	The Elves and the Shoemaker 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	15.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Guinness World Records 2021 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	13.25
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Shark Lady The True Story of H 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	14.57
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Jars of Hope How One Woman Hel 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	12.86
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	The Tower of Nero (Trials of A 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	13.11

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AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Jackrabbits (North American An 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	15.54
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	What Should Danny Do (The Powe 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	13.19
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	What Should Danny Do School Da 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	14.89
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Blended 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	9.17
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Not Quite Snow White 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	15.98
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Sleeping Beauty Step into Read 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	5.89
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Snow Party 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	8.89
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	What Should Danny Do On Vacati 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	14.88
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Mars! Earthlings Welcome (Our 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	16.56
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	DinoHockey (DinoSports) 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	14.62
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Eyes That Kiss in the Corners 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	14.39
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	The Ugly Truth (Diary of a Wim 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	8.17
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	Bad Dog 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	13.06

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AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	My Great Bear Rainforest Bundl 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	44.32
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041581 03/30/2021	What Really Happened to Humpty 110-241-0000-0000-010-0000-57915000	110	1HX3L6VPHXP 03/12/2021	6.97
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	Sunny Side Up (Sunny Book 1) 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	97.10
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	Lost in NYC A Subway Adventure 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	39.96
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	Robot Dreams 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	49.95
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	Hereville How Mirka Got Her Sw 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	47.90
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	Jane the Fox and Me 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	59.96
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	The Giver (Graphic Novel) (1) 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	51.96
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	Mighty Jack (Mighty Jack 1) 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	47.95
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	Brave (Berrybrook Middle Schoo 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	99.90
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	Bad Island 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	49.95
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	Dragon Hoops 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	39.98
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	El Deafo 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	59.52

User: FOXM - Marlene Fox

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Selection:

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AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041599 03/30/2021	They Called Us Enemy 110-221-0000-0000-084-0904-55100106	110	1KK9TVGQNK 03/19/2021	55.00
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041582 03/30/2021	Expo Low Odor Dry Erase Marker 110-111-0000-0000-040-0000-55110000	110	1Q613J9NY474 03/11/2021	70.62
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041582 03/30/2021	Expo Low Odor Dry Erase Marker 110-111-0000-0000-040-0000-55110000	110	1Q613J9NY474 03/11/2021	74.07
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041598 03/30/2021	Waterproof Tarp MultiPurpose 110-293-0000-0001-097-0880-57997000	110	1QJNDLFF9HH 03/19/2021	169.90
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041611 03/30/2021	Dry Erase Lapboards with Lines 110-111-0000-0000-022-0000-55110000	110	1QN1VMPMFL 03/21/2021	24.95
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041584 03/30/2021	3 Inch Premium Reflective Mail 110-111-0000-0000-020-0000-55110000	110	1RJJMVLGJ4N3 03/13/2021	14.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041584 03/30/2021	Storex Classroom Student Proje 110-111-0000-0000-020-0000-55110000	110	1RJJMVLGJ4N3 03/13/2021	126.75
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041604 03/30/2021	Pop Up Sticky Notes 3x3 Refill 250-297-0000-3100-000-0021-55910000	250	1TVQJLGDGLD 03/20/2021	25.86
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041604 03/30/2021	Amazon Basics Binder Paper Cli 250-297-0000-3100-000-0021-55910000	250	1TVQJLGDGLD 03/20/2021	9.49
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041604 03/30/2021	UNEN iPhone ChargerMFi Certifi 250-297-0000-3100-000-0021-55910000	250	1TVQJLGDGLD 03/20/2021	29.97
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041604 03/30/2021	Officemate Giant Paper Clips P 250-297-0000-3100-000-0021-55910000	250	1TVQJLGDGLD 03/20/2021	7.88
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041604 03/30/2021	8 Pads Pop Up Sticky Notes 3x3 250-297-0000-3100-000-0021-55910000	250	1TVQJLGDGLD 03/20/2021	15.78
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041604 03/30/2021	90 Degree iPhone Charger 10 ft 250-297-0000-3100-000-0021-55910000	250	1TVQJLGDGLD 03/20/2021	69.95

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AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041604 03/30/2021	Pop Up Sticky Notes 3x3 inch B 250-297-0000-3100-000-0021-55910000	250	1TVQJLGDGLD 03/20/2021	13.98
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041604 03/30/2021	Anker Wireless Chargers Bundle 250-297-0000-3100-000-0021-55910000	250	1TVQJLGDGLD 03/20/2021	25.49
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041603 03/30/2021	Centoco HL800STS001 Elongated 110-261-0000-0000-000-0820-55990000	110	1VXC3GYXQQ 03/20/2021	85.56
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041617 03/30/2021	Bioesque Botanical Disinfectan 110-261-0000-0000-000-0820-55990000	110	1WG791YC69D 03/18/2021	118.95
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041148 03/29/2021	CMS Magnetics Ceramic Magnet 1 110-111-0000-0000-044-0000-55110000	110	1X4NG9VXL4G 03/06/2021	19.49
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041148 03/29/2021	10ft 14AWG 15A 24A USB Power S 110-111-0000-0000-044-0000-55110000	110	1X4NG9VXL4G 03/06/2021	24.99
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041148 03/29/2021	UltraPro Black GE 15 ft Extens 110-111-0000-0000-044-0000-55110000	110	1X4NG9VXL4G 03/06/2021	10.36
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041148 03/29/2021	Atlantic Oskar 5 Shelf Bookcas 110-111-0000-0000-044-0000-55110000	110	1X4NG9VXL4G 03/06/2021	143.19
AP 00017139	03/31/2021	AMAZON BUSINESS 00000075	OH041148 03/29/2021	BB BROTHER BROTHER Flat Shoe L 110-111-0000-0000-044-0000-55110000	110	1X4NG9VXL4G 03/06/2021	11.95
AP 00017140	03/31/2021	AMCOMM 00000076	OH041608 03/30/2021	Gym Wall Penetrations 230-391-0000-0001-000-0871-56410000	230	426541 12/24/2020	376.00
AP 00017140	03/31/2021	AMCOMM 00000076	OH041608 03/30/2021	Data Drops Each - Elevated Gym 230-391-0000-0001-000-0871-56410000	230	426541 12/24/2020	1,160.00
AP 00017140	03/31/2021	AMCOMM 00000076	OH041608 03/30/2021	Data Drops Each - Offices and 230-391-0000-0001-000-0871-56410000	230	426541 12/24/2020	2,350.00
AP 00017140	03/31/2021	AMCOMM 00000076	OH041608 03/30/2021	Ladder work / Pricing does not 230-391-0000-0001-000-0871-56410000	230	426541 12/24/2020	260.00

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AP 00017141	03/31/2021	APAC PAPER AND 00000108	OH041499 03/29/2021	PAPER TOWEL ROLLS 110-261-0000-0000-0820-55990000	110	420618 03/22/2021	168.96
AP 00017142	03/31/2021	AUNT MILLIES BAKERIES 00000145	OH041618 03/30/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04022021 03/30/2021	1,985.06
AP 00017143	03/31/2021	B & H PHOTO VIDEO 00003997	OH041466 03/29/2021	Aputure Light Dome Mini II (21 230-391-0000-0001-086-0865-54120000	230	186629277 03/22/2021	387.00
AP 00017144	03/31/2021	BELFOR PROPERTY 00004559	OH041475 03/29/2021	EMERGENCY CLEANING SERVICES 110-261-0000-0000-000-0820-55991000	110	1517626 03/22/2021	4,197.13
AP 00017145	03/31/2021	BLUE LAKES CHARTERS & 00000218	OH041459 03/29/2021	pierce to milford 110-271-0000-0001-086-0880-53310000	110	275822A 03/08/2021	510.00
AP 00017146	03/31/2021	BLUE LAKES CHARTERS & 00000218	OH041469 03/29/2021	pierce to oak valley 110-271-0000-0001-086-0880-53310000	110	275824 03/22/2021	510.00
AP 00017146	03/31/2021	BLUE LAKES CHARTERS & 00000218	OH041460 03/29/2021	bbb to oxford 110-271-0000-0001-086-0880-53310000	110	276215 03/23/2021	595.00
AP 00017147	03/31/2021	CINTAS CORPORATION 00000340	OH041620 03/30/2021	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF04022021 03/30/2021	406.85
AP 00017148	03/31/2021	CYCLETHERAPY 00004143	OH041462 03/29/2021	SPECIALIZED SPORT PUMP 110-221-0000-0000-084-0904-55100101	110	201130 03/26/2021	480.00
AP 00017148	03/31/2021	CYCLETHERAPY 00004143	OH041462 03/29/2021	SPECIALIZED RECON 1.0 SHOE 110-221-0000-0000-084-0904-55100101	110	201130 03/26/2021	20.00
AP 00017148	03/31/2021	CYCLETHERAPY 00004143	OH041462 03/29/2021	ROCKHOPPER 29 110-221-0000-0000-084-0904-55100103	110	201130 03/26/2021	1,000.00
AP 00017148	03/31/2021	CYCLETHERAPY 00004143	OH041462 03/29/2021	ROCKHOPPER 29 110-221-0000-0000-084-0904-55100104	110	201130 03/26/2021	1,000.00
AP 00017148	03/31/2021	CYCLETHERAPY 00004143	OH041462 03/29/2021	ROCKHOPPER COMP 29 110-221-0000-0000-084-0904-55100105	110	201130 03/26/2021	1,600.00

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AP 00017148	03/31/2021	CYCLETHERAPY 00004143	OH041462 03/29/2021	SPECIALIZED RECON 1.0 SHOE 110-221-0000-0000-084-0904-55100105	110	201130 03/26/2021	200.00
AP 00017149	03/31/2021	DETROIT CHEMICAL & 00000464	OH041513 03/29/2021	PH7 DAILY FLOOR CLEANER 5-GAL 110-261-0000-0000-000-0820-55990000	110	44110701 03/22/2021	30.15
AP 00017150	03/31/2021	DM BURR MECHANICAL INC 00000496	OH041508 03/29/2021	COVID INCENTIVE PAY MAR 12&26 110-261-0000-0000-000-0820-53194010	110	FAC04669 03/25/2021	12,877.93
AP 00017151	03/31/2021	GORDON FOOD SERVICE INC 00000675	OH041567 03/30/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04022021 03/29/2021	4,362.27
AP 00017151	03/31/2021	GORDON FOOD SERVICE INC 00000675	OH041568 03/30/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF04022021 03/29/2021	2,188.30
AP 00017152	03/31/2021	GRAINGER INC 00001908	OH041502 03/29/2021	TK49922079T Ground Traffic Lev 110-261-0000-0000-000-0820-55990000	110	9837574483 03/16/2021	223.30
AP 00017153	03/31/2021	HABERMAS, LISA 00002356	OH041453 03/29/2021	SXI PT SERVICES 3/22-25/2021 220-213-0000-0001-000-0611-53130000	220	SVC3252021 03/25/2021	1,008.00
AP 00017153	03/31/2021	HABERMAS, LISA 00002356	OH041453 03/29/2021	SCI PT SERVICES 3/22-25/2021 220-213-0000-0001-000-0612-53130000	220	SVC3252021 03/25/2021	336.00
AP 00017153	03/31/2021	HABERMAS, LISA 00002356	OH041453 03/29/2021	SEI PT SERVICES 3/22-25/2021 220-213-0000-0001-000-0663-53130000	220	SVC3252021 03/25/2021	336.00
AP 00017154	03/31/2021	INTERIM OF OAKLAND 00000837	OH041495 03/29/2021	P2101950 - MAR 8-19 110-213-0000-8010-000-0664-53131006	110	20213PM 03/19/2021	2,887.50
AP 00017154	03/31/2021	INTERIM OF OAKLAND 00000837	OH041496 03/29/2021	BLANKET PO FOR NURSING SERVICE 110-213-0000-0001-000-0668-53190000	110	20215REL 03/19/2021	1,795.50
AP 00017155	03/31/2021	JW PEPPER AND SON INC 00000850	OH041464 03/29/2021	P2101454 - LUNAR LULLABY 110-113-0000-0000-086-0162-55110000	110	363200151 01/28/2021	36.55

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AP 00017155	03/31/2021	JW PEPPER AND SON INC 00000850	OH041571 03/30/2021	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0162-55110000	110	363311206 03/23/2021	38.49
AP 00017155	03/31/2021	JW PEPPER AND SON INC 00000850	OH041465 03/29/2021	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0162-55110000	110	363311580 03/23/2021	21.50
AP 00017155	03/31/2021	JW PEPPER AND SON INC 00000850	OH041570 03/30/2021	OPEN PURCHASE ORDER FOR 110-113-0000-0000-087-0162-55110000	110	363313190 03/24/2021	114.49
AP 00017156	03/31/2021	LAKESHORE LEARNING 00000945	OH041521 03/29/2021	TT811 DoubleSided Magnetic Let 110-125-0000-6010-024-0917-55110000	110	4883910321 03/23/2021	65.54
AP 00017156	03/31/2021	LAKESHORE LEARNING 00000945	OH041521 03/29/2021	LA363 Phonics Word Builder Mag 110-125-0000-6010-024-0917-55110000	110	4883910321 03/23/2021	32.76
AP 00017156	03/31/2021	LAKESHORE LEARNING 00000945	OH041521 03/29/2021	EE708 Snap Build CVC Words 110-125-0000-6010-024-0917-55110000	110	4883910321 03/23/2021	32.76
AP 00017156	03/31/2021	LAKESHORE LEARNING 00000945	OH041521 03/29/2021	FF458 Magnetic Digraphs Word B 110-125-0000-6010-024-0917-55110000	110	4883910321 03/23/2021	114.68
AP 00017157	03/31/2021	LUCKS MUSIC LIBRARY 00001006	OH041503 03/29/2021	BLANKET PO FOR MUSIC-MEARLYN B 110-113-0000-0000-086-0162-55110000	110	196085 03/25/2021	163.80
AP 00017158	03/31/2021	MACPIZZA LLC 00004365	OH041621 03/30/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04022021 03/30/2021	5,142.00
AP 00017159	03/31/2021	MARSH AND MCLENNAN 00001052	OH041452 03/29/2021	March 2021 Invoice 110-252-0000-0000-000-0851-53190000	110	1435970 03/18/2021	5,000.00
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041623 03/30/2021	6472 DOODLEBUG PADHOLDER 9x375 110-261-0000-0000-000-0820-55990000	110	669403801 03/23/2021	67.14
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041623 03/30/2021	CONTEMPO V EXTRACTIONCLEANER 110-261-0000-0000-000-0820-55990000	110	669403801 03/23/2021	36.53
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041515 03/29/2021	GLOVE LATEX PF GPNAT LG 10100C 110-261-0000-0000-000-0820-55990000	110	670021401 03/22/2021	41.64

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AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041515 03/29/2021	GLOVE LATEX PF GPNAT MD 10100C 110-261-0000-0000-000-0820-55990000	110	670021401 03/22/2021	41.64
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041516 03/29/2021	SENSOR VACUUM BAGS 10PK25PKs C110 110-261-0000-0000-000-0820-55990000	110	670059801 03/22/2021	40.68
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041516 03/29/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	670059801 03/22/2021	14.49
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041517 03/29/2021	5301 SENSOR INTAKE FILTER-WIND 110-261-0000-0000-000-0820-55990000	110	670370600 03/22/2021	121.20
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041517 03/29/2021	5143 EXHAUST FILTER SENSOR-WIN 110-261-0000-0000-000-0820-55990000	110	670370600 03/22/2021	15.52
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041517 03/29/2021	YELLOW 32QT BUCKET/WRING COMB 110-261-0000-0000-000-0820-55990000	110	670370600 03/22/2021	92.63
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041518 03/29/2021	2846 EXHAUST FILTER FORS12 WI 110-261-0000-0000-000-0820-55990000	110	670374800 03/22/2021	57.96
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041518 03/29/2021	60X1516 THREADED WOODHANDLE 12 110-261-0000-0000-000-0820-55990000	110	670374800 03/22/2021	11.73
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041518 03/29/2021	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	670374800 03/22/2021	90.36
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041518 03/29/2021	20 STRIPPING FLOOR PADBK 5CS 110-261-0000-0000-000-0820-55990000	110	670374800 03/22/2021	87.92
AP 00017160	03/31/2021	NICHOLS PAPER AND 00001265	OH041518 03/29/2021	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	670374800 03/22/2021	36.53
AP 00017161	03/31/2021	OAKLAND FUELS 00001290	OH041519 03/29/2021	PROPANE 110-271-0000-0000-000-0255-55710000	110	2146063 03/25/2021	3,494.65
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041635 03/30/2021	INPLACE(R) HeavyDuty View 3Rin 110-118-0000-7230-046-0950-53190000	110	161298073001 03/24/2021	33.95

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AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041578 03/30/2021	Office Depot(R) Brand Notebook 110-112-0000-0000-082-0000-55110000	110	162860095001 03/22/2021	52.01
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041578 03/30/2021	Office Depot(R) Brand Standard 110-112-0000-0000-082-0000-55110000	110	162860095001 03/22/2021	185.16
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041578 03/30/2021	Office Depot(R) Brand Bleed Re 110-112-0000-0000-082-0000-55110000	110	162860095001 03/22/2021	151.35
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041576 03/30/2021	Crayola(R) Color Pencils Assor 110-111-0000-0000-010-0000-55110000	110	163142195002 03/19/2021	19.35
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041575 03/30/2021	Boise(R) X9(R) MultiUse Copy P 110-226-0000-7230-046-0950-55910000	110	163292343001 03/16/2021	185.62
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041631 03/30/2021	Office Depot(R) Brand Steno Bo 110-111-0000-0000-010-0000-55110000	110	163797047001 03/23/2021	38.80
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041631 03/30/2021	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-010-0000-55110000	110	163797047001 03/23/2021	4.81
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041631 03/30/2021	Neenah Heavyweight Exact(R) In 110-111-0000-0000-010-0000-55110000	110	163797047001 03/23/2021	5.37
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041631 03/30/2021	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	163797047001 03/23/2021	187.64
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041631 03/30/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-55110000	110	163797047001 03/23/2021	7.84
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041631 03/30/2021	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-55110000	110	163797047001 03/23/2021	5.29
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041577 03/30/2021	Neenah(R) Bright White Premium 110-111-0000-0000-024-0000-55110000	110	164193345001 03/19/2021	16.02
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041577 03/30/2021	Office Depot(R) Brand Binder C 110-111-0000-0000-024-0000-55110000	110	164193345001 03/19/2021	14.99

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AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041629 03/30/2021	SunWorks(R) Construction Paper 220-226-0000-0001-000-0663-55910000	220	164646390001 03/23/2021	7.25
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041629 03/30/2021	TOPS(TM) Prism(TM) Color Writi 220-226-0000-0001-000-0663-55910000	220	164646390001 03/23/2021	32.79
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041629 03/30/2021	Office Depot(R) Brand 2Pocket 220-226-0000-0001-000-0663-55910000	220	164646390001 03/23/2021	16.74
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041629 03/30/2021	Boise(R) X9(R) MultiUse Copy P 220-226-0000-0001-000-0663-55910000	220	164646390001 03/23/2021	184.69
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041637 03/30/2021	Sparco 3Prong Leatherette Port 220-226-0000-0001-000-0663-55910000	220	164646392001 03/23/2021	10.73
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041637 03/30/2021	Lorell Certificate Frame 850 220-226-0000-0001-000-0663-55910000	220	164646392001 03/23/2021	21.23
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041633 03/30/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	164941663001 03/24/2021	8.78
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041633 03/30/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	164941663001 03/24/2021	19.50
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041633 03/30/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	164941663001 03/24/2021	19.90
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041633 03/30/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	164941663001 03/24/2021	43.30
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041633 03/30/2021	Office Depot(R) Brand 2Pocket 110-111-0000-0000-040-0000-55110000	110	164941663001 03/24/2021	10.56
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041633 03/30/2021	Office Depot(R) Brand Composit 110-111-0000-0000-040-0000-55110000	110	164941663001 03/24/2021	27.09

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AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041633 03/30/2021	PhysiciansCare First Aid Plast 110-111-0000-0000-040-0000-55110000	110	164941663001 03/24/2021	28.68
AP 00017162	03/31/2021	OFFICE DEPOT INC 00001305	OH041634 03/30/2021	Sparco Leatherette Portfolio 8 110-111-0000-0000-040-0000-55110000	110	164941664001 03/24/2021	18.89
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	Amelia Earhart:This Broad Ocea 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.04
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	Astronauts:Women on the Final 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.47
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	Before the Ever After 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	Broken Strings 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	Count Me In 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	The Dollar Kids 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	The Eleventh Trade 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	The Everything I Have Lost 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	11.54
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	Everything Sad is Untrue:(a Tr 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THEO) 00002111	OH041606 03/30/2021	The Flooded Earth 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.99

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AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Castle in the Sea 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.99
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	How We Got to the Moon 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	21.71
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	I Can Make This Promise 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	It's Trevor Noah:Born a Crime 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Length of a String 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Memory Keeper 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	More Deadly Than War 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.47
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Nowhere Boy 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Parked 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Path to the Stars 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Perfect Horse 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Power of a Princess 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Rambling 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30

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AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Silver Batal and the Water Dra 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	10.78
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Some Places More Than Others 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Twelve 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	When Stars are Scattered 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	15.19
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The White House is Buring:Augu 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	16.82
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Ashes 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.47
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Ballad of Songbirds and Sn 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	20.26
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Boggart and the Monster 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	16.85
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Trials fo Apollo:The Burni 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.47
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Last Apprentice: Clash of 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	15.16
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Conference of the Birds 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	16.64
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Trial of Apollo:Book Two, 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.47
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Silver Eyes (Five Nights a 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	18.09

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AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Last Apprentice:Fury of th 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	15.16
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Girl Who Raced Fairyland A 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.32
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Girl Who Soared Over Fairy 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.32
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Trials of Apollo, Book 1: 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.47
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Last Apprentice: I am Alic 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	15.16
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Law of Finders Keepers 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.32
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Last Apprentice: Lure of t 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	15.16
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Midnight Sun 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	20.26
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	New Moon 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	16.64
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Eclipse 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	16.64
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Breaking Dawn 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	16.64
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Short Second Life of Bree 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Nate Expectations 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02

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AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Night Country:A Hazel Wood 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.05
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Nightshade 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Olympians:Hermes:Tales of the 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.75
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Olympians:Hephaistos:God of Fi 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.75
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Olympians:Artemis:Wild Goddess 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.75
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Out of Left Field 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	12.30
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Queen of Nothing 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.47
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Rowley Jefferson's Awesome Fri 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	10.85
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Thick as Thieves 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	The Tower of Nero 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	14.47
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Wayward Witch 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	A World Without Heros 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	15.92
AP 00017163	03/31/2021	READING WAREHOUSE (THE) 00002111	OH041606 03/30/2021	Zora and Me:The Sommoner 110-222-0000-0000-082-0000-55311000	110	207635 02/10/2021	13.02

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AP 00017164	03/31/2021	REALLY GOOD STUFF LLC 00001455	OH041416 03/29/2021	Magnetic Learning Activity Boa 110-111-0000-6010-014-0917-55110000	110	7526956 03/17/2021	46.55
AP 00017164	03/31/2021	REALLY GOOD STUFF LLC 00001455	OH041416 03/29/2021	Magnetic Learning Activity Boa 110-125-0000-6010-004-0917-55110000	110	7526956 03/17/2021	46.55
AP 00017164	03/31/2021	REALLY GOOD STUFF LLC 00001455	OH041416 03/29/2021	Magnetic Learning Activity Boa 110-125-0000-6010-020-0917-55110000	110	7526956 03/17/2021	46.55
AP 00017164	03/31/2021	REALLY GOOD STUFF LLC 00001455	OH041416 03/29/2021	Magnetic Learning Activity Boa 110-125-0000-6010-022-0917-55110000	110	7526956 03/17/2021	46.55
AP 00017165	03/31/2021	REFRIGERATION SERVICE 00001462	OH041619 03/30/2021	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF04022021 03/30/2021	652.00
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	FOLDER 2PKT WFASTNRS YELLOW PA10 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	11.42
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	MARKER SHARPIE CHISEL TIP ASST 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	17.37
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	FOLDER 2PKT 85X11 GREEN PACK O 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	8.82
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	FOLDER 2PKT WFASTNRS DK BLUE P110 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	5.71
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	FOLDER 2PKT WFASTNRS RED PACK 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	11.42
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	FOLDER 2PKT WFASTNRS LT BLUE P 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	11.42
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	FOLDER 2PKT WFASTNRS GREEN SCH 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	5.71
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	PEN FLAIR BLACK PACK OF 12 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	40.98

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AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	MARKER MR SKETCH SCENTED SET Q 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	5.81
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	TAPE SCOTCH 3650 MOVINGSTORAGE 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	11.65
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	MARKERS DRY ERASE EXPO LOW OD 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	11.44
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	CRAYONS CRAYOLA TUCK STD SIZE 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	5.70
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	CHALK SIDEWALK SET OF 52 SCHO 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	3.45
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041417 03/29/2021	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208127133966 03/18/2021	6.54
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	STAPLER BLACK DESKTOP EPIC EXE 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	67.20
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	STAPLES STANDARD 210STRIP PK50 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	5.20
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	MARKER PERMANENT SCHOOL SMARTO 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	25.32
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	MARKER PERMANENT SCHOOL SMARTO 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	25.32
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	MARKER PERMANENT SCHOOL SMARTO 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	25.32
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	MARKER PERMANENT SCHOOL SMARTO 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	25.32
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	PEN BLACK FELT TIP FINE PK12 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	11.32

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AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	MARKER BLACK EXTRA FINE PACK C 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	6.62
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	BATTERIES ALKALINE AA PACK OF 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	14.29
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	INK LIQUID SUMI BLACK 12 OZ 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	15.73
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	ART MARKER WASHABLE CHISEL TIP 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	9.90
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	NOTES SELF STICK POP UP YELLOW 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	49.70
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	TAPE CARTON SEALING 48MMX50M 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	23.45
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041607 03/30/2021	POST IT DISPENSER POP UP STEEL 110-113-0000-0000-086-0000-55110000	110	308103720545 03/22/2021	22.06
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041520 03/29/2021	PAPER DRAWING WHITE 12X18 50 L 110-111-0000-0000-022-0000-55110000	110	308103721588 03/24/2021	14.42
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041520 03/29/2021	CHALK ANTI DUST WHITE PACK OF 110-111-0000-0000-022-0000-55110000	110	308103721588 03/24/2021	9.36
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041520 03/29/2021	CRAYONS 16COLOR CLASSPACK 362I 110-111-0000-0000-022-0000-55110000	110	308103721588 03/24/2021	44.09
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041520 03/29/2021	MARKER CRAYOLA BROAD LINE ORIG 110-111-0000-0000-022-0000-55110000	110	308103721588 03/24/2021	56.73
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041520 03/29/2021	PAINT WATERCOLOR CRAYOLA CLASS 110-111-0000-0000-022-0000-55110000	110	308103721588 03/24/2021	220.12
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041520 03/29/2021	CRAYONS 24 STANDARD SCHOOL SM 110-111-0000-0000-022-0000-55110000	110	308103721588 03/24/2021	11.40

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AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041520 03/29/2021	CLIP BIN DER MED BLK PACK OF 3 110-111-0000-0000-022-0000-55110000	110	308103721588 03/24/2021	12.12
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041520 03/29/2021	CLIP BINDER SMALL 34 IN PACK O 110-111-0000-0000-022-0000-55110000	110	308103721588 03/24/2021	0.85
AP 00017166	03/31/2021	SCHOOL SPECIALTY INC 00001559	OH041520 03/29/2021	CLIP BINDER 2 IN BLACK BOX OF 110-111-0000-0000-022-0000-55110000	110	308103721588 03/24/2021	4.60
AP 00017167	03/31/2021	SHRED-IT USA LLC 00001600	OH041470 03/29/2021	SHRED SERVICE 110-241-0000-0000-086-0000-57915000	110	8181703221 03/22/2021	62.86
AP 00017167	03/31/2021	SHRED-IT USA LLC 00001600	OH041470 03/29/2021	SHRED SERVICE 110-252-0000-0000-000-0252-53190000	110	8181703221 03/22/2021	70.40
AP 00017167	03/31/2021	SHRED-IT USA LLC 00001600	OH041470 03/29/2021	SHRED SERVICE 110-284-0000-0000-000-0266-55910000	110	8181703221 03/22/2021	37.72
AP 00017168	03/31/2021	STANTONS SHEET MUSIC INC 00001677	OH041551 03/29/2021	P2101416 - JAZZ 110-113-0000-0000-086-0162-55110000	110	1883813 03/02/2021	98.41
AP 00017168	03/31/2021	STANTONS SHEET MUSIC INC 00001677	OH041554 03/30/2021	BLANKET PO FOR SHEET MUSIC 110-112-0000-0000-084-0162-55110000	110	1884206 03/08/2021	30.33
AP 00017168	03/31/2021	STANTONS SHEET MUSIC INC 00001677	OH041553 03/29/2021	P2101416 - JAZZ 110-113-0000-0000-086-0162-55110000	110	1884380 03/10/2021	68.13
AP 00017168	03/31/2021	STANTONS SHEET MUSIC INC 00001677	OH041555 03/30/2021	BLANKET PO FOR SHEET MUSIC 110-112-0000-0000-084-0162-55110000	110	1884877 03/17/2021	294.87
AP 00017168	03/31/2021	STANTONS SHEET MUSIC INC 00001677	OH041556 03/30/2021	BLANKET PO FOR SHEET MUSIC/ BA 110-112-0000-0000-084-0162-55110000	110	1884916 03/18/2021	420.64
AP 00017168	03/31/2021	STANTONS SHEET MUSIC INC 00001677	OH041557 03/30/2021	BLANKET PO FOR SHEET MUSIC/ BA 110-112-0000-0000-084-0162-55110000	110	1885122 03/22/2021	51.04
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH040678 03/29/2021	TRU RED OneTouch Desktop Stapl 110-111-0000-0000-010-0000-55110000	110	3469795072 02/15/2021	27.22

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2021 TO 3/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH040678 03/29/2021	TRU RED HighCapacity Staples34 110-111-0000-0000-010-0000-55110000	110	3469795072 02/15/2021	9.99
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041213 03/29/2021	Brother Genuine DK1201 Label P 110-111-0000-0000-044-0000-55110000	110	3471092392 02/28/2021	11.79
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041214 03/29/2021	Staples 2Pocket School Folders 110-111-0000-0000-044-0000-55110000	110	3471092393 02/28/2021	30.42
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041214 03/29/2021	Exact Vellum Bristol Cardstock 110-111-0000-0000-044-0000-55110000	110	3471092393 02/28/2021	139.90
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041541 03/29/2021	Staples 2Pocket Presentation F 110-113-0000-0000-087-0000-55110000	110	3472190853 03/15/2021	11.49
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041542 03/29/2021	Top Notch Teacher Products Cha 110-241-0000-0000-004-0000-55910000	110	3472190854 03/15/2021	46.98
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041543 03/29/2021	Flipside Double Sided Magnetic 110-241-0000-0000-004-0000-55910000	110	3472190855 03/15/2021	23.49
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041544 03/29/2021	*5 CASES* OF SPLS 85X11 COPY P 230-391-0000-0001-000-0871-55910000	230	3472190856 03/15/2021	166.20
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041544 03/29/2021	TRU RED Wire Mesh File Organiz 230-391-0000-0001-000-0871-55910000	230	3472190856 03/15/2021	9.99
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041546 03/29/2021	ScotchBlue ORIGINAL Painters T 110-113-0000-0000-087-0000-55110000	110	3472190858 03/15/2021	41.48
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041546 03/29/2021	Allsop Pro Foam Mouse PadWrist 110-113-0000-0000-087-0000-55110000	110	3472190858 03/15/2021	14.98
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041546 03/29/2021	Avery Ready Index Customizable 110-113-0000-0000-087-0000-55110000	110	3472190858 03/15/2021	24.63
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041547 03/29/2021	Swingline Standard Staples 14 110-111-0000-0000-010-0000-55110000	110	3472190859 03/15/2021	1.64

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2021 TO 3/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041547 03/29/2021	Swingline Light Duty Metal Sta 110-111-0000-0000-010-0000-55110000	110	3472190859 03/15/2021	4.70
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041547 03/29/2021	Staples Remarx Dry Erase Marke 110-111-0000-0000-010-0000-55110000	110	3472190859 03/15/2021	9.96
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041547 03/29/2021	Crayola Crayons Assorted Color 110-111-0000-0000-010-0000-55110000	110	3472190859 03/15/2021	16.45
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041547 03/29/2021	Pacon 32 X 24 Cursive Cover Ch 110-111-0000-0000-010-0000-55110000	110	3472190859 03/15/2021	16.68
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041548 03/29/2021	Postit Super Sticky Easel Pad 110-113-0000-0000-086-0000-55110000	110	3472190860 03/15/2021	35.59
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041548 03/29/2021	Expo VisAVis Wet Erase Markers 110-113-0000-0000-086-0000-55110000	110	3472190860 03/15/2021	10.40
AP 00017169	03/31/2021	STAPLES BUSINESS 00001678	OH041548 03/29/2021	Expo VisVis Wet Erase Markers 110-113-0000-0000-086-0000-55110000	110	3472190860 03/15/2021	9.40
AP 00017170	03/31/2021	TECHNOLOGY SOLUTIONS 00001739	OH041622 03/31/2021	BPO Voice Solutions / Telephon 110-284-0000-0000-000-0256-53410000	110	22821 04/01/2021	20,604.18
AP 00017171	03/31/2021	VAN EERDEN FOODSERVICE 00001876	OH041549 03/29/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04022021 03/29/2021	16,764.51
AP 00017171	03/31/2021	VAN EERDEN FOODSERVICE 00001876	OH041550 03/29/2021	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF04022021 03/29/2021	981.63
AP 00017172	03/31/2021	WRIGHT, DEBORAH 00002600	OH041451 03/30/2021	PAYROLL #7/10 110-213-0000-7230-046-0950-53190000	110	SVCPS040921 04/02/2021	1,520.00
AP 00017173	03/31/2021	BROOKWOOD FRUIT FARM 00000244	OH041640 03/31/2021	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS04022021 03/30/2021	430.00
B9 90000076	03/11/2021	ADT COMMERCIAL LLC 00001576	OH040969 03/10/2021	SWIPE ACCESS CARD EQUIPMENT AT490 490-456-0000-0000-020-0071-56220710		138820560 02/25/2021	4,240.11

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2021 TO 3/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000077	03/11/2021	SOIL & MATERIALS 00001633	OH040877 03/08/2021	ROOF CONSULTING SERVICES FOR M490 490-456-0000-0000-082-0071-56220713		116427 03/05/2021	6,730.00
B9 90000077	03/11/2021	SOIL & MATERIALS 00001633	OH040880 03/08/2021	ROOF CONSULTING SERVICES FOR C 490 490-456-0000-0000-085-0071-56220713		116428 03/05/2021	8,178.75
B9 90000077	03/11/2021	SOIL & MATERIALS 00001633	OH040879 03/08/2021	ROOF CONSULTING SERVICES FOR M490 490-456-0000-0000-087-0071-56220713		116429 03/05/2021	7,608.75
B9 90000077	03/11/2021	SOIL & MATERIALS 00001633	OH040878 03/08/2021	ROOF CONSULTING SERVICES FOR P 490 490-456-0000-0000-084-0071-56220713		116430 03/05/2021	6,118.75
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Beaumont sitework 490-452-0000-0000-004-0071-56310711	490	90090518 02/02/2021	5,635.52
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Cooley sitework 490-452-0000-0000-010-0071-56310711	490	90090518 02/02/2021	7,607.95
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Haviland sitework 490-452-0000-0000-022-0071-56310711	490	90090518 02/02/2021	825.98
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Kettering sitework 490-452-0000-0000-086-0071-56310711	490	90090518 02/02/2021	8,075.18
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Beaumont remodel 490-456-0000-0000-004-0071-56220710	490	90090518 02/02/2021	44,866.90
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Cooley remodel 490-456-0000-0000-010-0071-56220710	490	90090518 02/02/2021	38,386.09
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Grayson remodel 490-456-0000-0000-020-0071-56220710	490	90090518 02/02/2021	155,427.85
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Schoolcraft remodel 490-456-0000-0000-044-0071-56220710	490	90090518 02/02/2021	20,871.67
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Pierce remodel 490-456-0000-0000-084-0071-56220710	490	90090518 02/02/2021	3,686.53

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2021 TO 3/31/2021

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Kettering remodel 490-456-0000-0000-086-0071-56220710	490	90090518 02/02/2021	8,169.98
B9 90000078	03/18/2021	BARTON MALOW COMPANY 00000173	OH041130 03/18/2021	Mott remodel 490-456-0000-0000-087-0071-56220710	490	90090518 02/02/2021	37,127.94
B9 90000079	03/18/2021	FRENCH ASSOCIATES INC 00000624	OH041075 03/18/2021	schoolcraft archt fees 490-453-0000-0000-044-0071-53190710	490	16411 02/28/2021	2,797.35
B9 90000079	03/18/2021	FRENCH ASSOCIATES INC 00000624	OH041076 03/18/2021	Stepanski archt fees 490-453-0000-0000-046-0071-53190710	490	16412 02/28/2021	55,758.86
B9 90000079	03/18/2021	FRENCH ASSOCIATES INC 00000624	OH041074 03/18/2021	Kettering HS archt fees 490-453-0000-0000-086-0071-53190710	490	16413 02/28/2021	1,935.00
B9 90000079	03/18/2021	FRENCH ASSOCIATES INC 00000624	OH041073 03/18/2021	Mott HS archt fee 490-453-0000-0000-087-0071-53190710	490	16414 02/28/2021	387.00
B9 90000080	03/18/2021	THERMALNETICS INC 00001769	OH041194 03/16/2021	KETTERING - CONDENSING UNIT 490-459-0000-0000-086-0071-56410710	490	BCPSINV00397 03/12/2021	4,000.00
B9 90000081	03/26/2021	CLARK HILL PLC 00000347	OH041340 03/23/2021	Mar 2021 Construction AIA 490-456-0000-0000-000-0071-53170000	490	1073903 03/12/2021	4,240.07
Total # of Checks: 409					Grand Total:		3,886,479.91

End of Report

Fund Total:

110	GENERAL FUND	3,173,708.00
220	SPECIAL ED CENTER PROGRAM	25,673.81
230	COMMUNITY SERVICE FUND	38,906.56
250	FOOD SERVICE FUND	215,515.31
490	2016 SERIES IV CAP X	432,676.23
		3,886,479.91

User: FOXM - Marlene Fox

Page

Current Date: 04/05/2021

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

155

Current Time: 11:39:16

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2021' AND OH_DTL.[oh_ck_dt] >= '03/01/2021' AND OH_DTL.[oh_post_dt] >= '03/01/2021' AND OH_DTL.[oh_post_dt] <= '03/31/2021'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2021 TO 3/31/2021

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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APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

WSD PCard Account Statement

Posting Date: 03/01/2021 - 03/31/2021

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/08/2021	03/09/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
03/09/2021	03/10/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
03/13/2021	03/15/2021	PODS OF DETROIT	LANSING MI USA	158.35
03/16/2021	03/16/2021	AMZN MKTP US D34EO65T3	AMZN.COM/BILL WA USA	99.90
03/15/2021	03/16/2021	HUDL	LINCOLN NE USA	1,099.00
03/19/2021	03/22/2021	CENTURY BOWL	2486664700 MI USA	208.00
03/24/2021	03/25/2021	GOFAN BOWLING TEAM FI	ALPHARETTA GA USA	10.00
03/27/2021	03/29/2021	AMZN MKTP US T80XS81Z3	AMZN.COM/BILL WA USA	142.74
03/28/2021	03/29/2021	AMZN MKTP US Y78BZ5NY3	AMZN.COM/BILL WA USA	430.21
Total Amount:				2,170.18
WATERFORD SCHOOL DIST-Card.2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/11/2021	03/12/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	31.30
03/15/2021	03/16/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	111.85
03/23/2021	03/24/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	386.85
03/24/2021	03/25/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	56.85
Total Amount:				586.85
WATERFORD SCHOOL DIST-Card.3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/27/2021	03/01/2021	STAPLES 00115659	NOVI MI USA	57.05
03/12/2021	03/12/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	142.39
03/11/2021	03/12/2021	BHN GIFTCARDS	855-2730838 CA USA	250.00
03/21/2021	03/22/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
Total Amount:				465.33
WATERFORD SCHOOL DIST-Card.6				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/05/2021	03/05/2021	STAMPS.COM USPOSTAGE	855-608-2677 CA USA	580.00
03/22/2021	03/23/2021	CANVA 03002-12616441	8778877815 DE USA	1.00
03/05/2021	03/25/2021	STAMPS.COM/FRD ADJ		(580.00)
Total Amount:				(579.00)
WATERFORD SCHOOL DIST-Card.7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/16/2021	03/17/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	1,650.00
03/16/2021	03/18/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	(1,650.00)
Total Amount:				0.00

Transaction				
Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.8				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/25/2021	03/01/2021	MAVERICKLABEL.COM	4257716500 WA USA	209.83
03/15/2021	03/16/2021	MICHIGANASS	5173275901 MI USA	25.95
03/18/2021	03/19/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	579.90
Total Amount:				815.68
WATERFORD SCHOOL DIST-Card.9				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/12/2021	03/15/2021	SQ OC TEES, INC.	GOSQ.COM MI USA	1,479.03
Total Amount:				1,479.03
WATERFORD SCHOOL DIST-Card.10				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/10/2021	03/11/2021	SETON IDENTIFICATION P	2034888059 CT USA	263.55
03/15/2021	03/16/2021	SQ MURPHY'S ANIMAL CO	SOUTH LYON MI USA	309.00
03/16/2021	03/17/2021	JETT PUMP & VALVE LLC	2486732530 MI USA	190.89
Total Amount:				763.44
WATERFORD SCHOOL DIST-Card.11				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/26/2021	03/01/2021	MSBO	5173272584 MI USA	340.00
Total Amount:				340.00
WATERFORD SCHOOL DIST-Card.13				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/17/2021	03/19/2021	SAMSCLUB.COM	888-746-7726 AR USA	3,195.00
Total Amount:				3,195.00
WATERFORD SCHOOL DIST-Card.14				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/03/2021	03/04/2021	AMZN MKTP US BI8H759P3	AMZN.COM/BILL WA USA	88.99
Total Amount:				88.99
WATERFORD SCHOOL DIST-Card.15				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/22/2021	03/23/2021	AMERICAN RED CROSS	800-733-2767 DC USA	300.00
Total Amount:				300.00
WATERFORD SCHOOL DIST-Card.16				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/02/2021	03/03/2021	PAYPAL MARO	5174845588 MI USA	315.00
03/10/2021	03/11/2021	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
03/18/2021	03/19/2021	MAASE	LANSING MI USA	70.00
03/18/2021	03/19/2021	MAASE	LANSING MI USA	70.00
Total Amount:				505.00

CORPORATE BILLING ACCOUNT - MARCH 2021

TOTAL AMOUNT \$10,714.00

WSD PCard Account Statement

Posting Date: 03/01/2021 - 03/31/2021

Transaction Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.1				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/08/2021	03/09/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
03/09/2021	03/10/2021	NFHSNETWORK.COM	ATLANTA GA USA	10.99
03/13/2021	03/15/2021	PODS OF DETROIT	LANSING MI USA	158.35
03/16/2021	03/16/2021	AMZN MKTP US D34EO65T3	AMZN.COM/BILL WA USA	99.90
03/15/2021	03/16/2021	HUDL	LINCOLN NE USA	1,099.00
03/19/2021	03/22/2021	CENTURY BOWL	2486664700 MI USA	208.00
03/24/2021	03/25/2021	GOFAN BOWLING TEAM FI	ALPHARETTA GA USA	10.00
03/27/2021	03/29/2021	AMZN MKTP US T80XS81Z3	AMZN.COM/BILL WA USA	142.74
03/28/2021	03/29/2021	AMZN MKTP US Y78BZ5NY3	AMZN.COM/BILL WA USA	430.21
Total Amount:				2,170.18
WATERFORD SCHOOL DIST-Card.2				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/11/2021	03/12/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	31.30
03/15/2021	03/16/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	111.85
03/23/2021	03/24/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	386.85
03/24/2021	03/25/2021	USPS.COM POSTAL STORE	800-782-6724 MO USA	56.85
Total Amount:				586.85
WATERFORD SCHOOL DIST-Card.3				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
02/27/2021	03/01/2021	STAPLES 00115659	NOVI MI USA	57.05
03/12/2021	03/12/2021	PANERA BREAD #600750 O	248-618-0617 MI USA	142.39
03/11/2021	03/12/2021	BHN GIFTCARDS	855-2730838 CA USA	250.00
03/21/2021	03/22/2021	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
Total Amount:				465.33
WATERFORD SCHOOL DIST-Card.6				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/05/2021	03/05/2021	STAMPS.COM USPOSTAGE	855-608-2677 CA USA	580.00
03/22/2021	03/23/2021	CANVA 03002-12616441	8778877815 DE USA	1.00
03/05/2021	03/25/2021	STAMPS.COM/FRD ADJ		(580.00)
Total Amount:				(579.00)
WATERFORD SCHOOL DIST-Card.7				
501 N CASS LAKE RD				
WATERFORD, MI 483282307 USA				
03/16/2021	03/17/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	1,650.00
03/16/2021	03/18/2021	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	(1,650.00)
Total Amount:				0.00

Transaction	Date	Posting Date	Description	Address	Amount
WATERFORD SCHOOL DIST-Card.8					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
02/25/2021	03/01/2021		MAVERICKLABEL.COM	4257716500 WA USA	209.83
03/15/2021	03/16/2021		MICHIGANASS	5173275901 MI USA	25.95
03/18/2021	03/19/2021		ZOOM.US 888-799-9666	SAN JOSE CA USA	579.90
Total Amount:					815.68
WATERFORD SCHOOL DIST-Card.9					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
03/12/2021	03/15/2021		SQ OC TEES, INC.	GOSQ.COM MI USA	1,479.03
Total Amount:					1,479.03
WATERFORD SCHOOL DIST-Card.10					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
03/10/2021	03/11/2021		SETON IDENTIFICATION P	2034888059 CT USA	263.55
03/15/2021	03/16/2021		SQ MURPHY'S ANIMAL CO	SOUTH LYON MI USA	309.00
03/16/2021	03/17/2021		JETT PUMP & VALVE LLC	2486732530 MI USA	190.89
Total Amount:					763.44
WATERFORD SCHOOL DIST-Card.11					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
02/26/2021	03/01/2021		MSBO	5173272584 MI USA	340.00
Total Amount:					340.00
WATERFORD SCHOOL DIST-Card.13					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
03/17/2021	03/19/2021		SAMSClub.COM	888-746-7726 AR USA	3,195.00
Total Amount:					3,195.00
WATERFORD SCHOOL DIST-Card.14					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
03/03/2021	03/04/2021		AMZN MKTP US BI8H759P3	AMZN.COM/BILL WA USA	88.99
Total Amount:					88.99
WATERFORD SCHOOL DIST-Card.15					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
03/22/2021	03/23/2021		AMERICAN RED CROSS	800-733-2767 DC USA	300.00
Total Amount:					300.00
WATERFORD SCHOOL DIST-Card.16					
501 N CASS LAKE RD					
WATERFORD, MI 483282307 USA					
03/02/2021	03/03/2021		PAYPAL MARO	5174845588 MI USA	315.00
03/10/2021	03/11/2021		MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
03/18/2021	03/19/2021		MAASE	LANSING MI USA	70.00
03/18/2021	03/19/2021		MAASE	LANSING MI USA	70.00
Total Amount:					505.00

CORPORATE BILLING ACCOUNT - MARCH 2021
TOTAL AMOUNT \$10,710.50