

\*Highlights denotes prior Board Approval

## Waterford School District

### Detailed Check Register w Line Detail & Account

Check Date From 8/1/2020 TO 8/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
E9 00000009	08/28/2020	BARTON MALOW COMPANY 00000173	OH036147 08/28/2020	July Invoice 490-000-0000-0000-0000-24020001	490	90085670-A 07/28/2020	2,841,856.24
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035374 08/06/2020	LotFancy Playing Cards, Poker 110-221-0000-0001-000-0137-55110000	110	161TWHJJVCK 07/24/2020	38.97
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035374 08/06/2020	Morex Ribbon Polka Dots Ribbon 110-221-0000-0001-000-0137-55110000	110	161TWHJJVCK 07/24/2020	18.72
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035374 08/06/2020	316 Stainless Steel Flat Washe 110-221-0000-0001-000-0137-55110000	110	161TWHJJVCK 07/24/2020	12.30
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035374 08/06/2020	Brown Cardboard Tubes for Craf 110-221-0000-0001-000-0137-55110000	110	161TWHJJVCK 07/24/2020	14.99
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035476 08/06/2020	OTRON Playing Cards, Poker Siz 110-221-0000-0001-000-0137-55110000	110	16LHN4KXVVF 07/30/2020	11.45
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035476 08/06/2020	Brach's Party Mix Individually 110-221-0000-0001-000-0137-55110000	110	16LHN4KXVVF 07/30/2020	7.42
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035476 08/06/2020	Alliance Rubber 07800 Non-Late 110-221-0000-0001-000-0137-55110000	110	16LHN4KXVVF 07/30/2020	10.83
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035476 08/06/2020	Amazon Brand - Happy Belly Pas 110-221-0000-0001-000-0137-55110000	110	16LHN4KXVVF 07/30/2020	1.34
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035476 08/06/2020	Learning Resources View-Thru G 110-221-0000-0001-000-0137-55110000	110	16LHN4KXVVF 07/30/2020	17.49
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035476 08/06/2020	Alliance Rubber 07706 Non-Late 110-221-0000-0001-000-0137-55110000	110	16LHN4KXVVF 07/30/2020	3.02
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035488 08/06/2020	Leader Accessories 4Pcs/Pack W 110-284-0000-0000-000-0228-54120000	110	1GG7T334P9K 07/30/2020	32.99
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035488 08/06/2020	AmazonBasics 6-Outlet Surge Pr 110-284-0000-0000-000-0228-54120000	110	1GG7T334P9K 07/30/2020	282.40

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EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035488 08/06/2020	NEW E-Z UP Envoy Instant Shelt 110-284-0000-0000-000-0228-54120000	110	1GG7T334P9K 07/30/2020	134.45
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035502 08/06/2020	P2100189 - POSTER BOARD CREDIT 110-127-0000-0000-086-0531-55110000	110	1GG7T34PKNF 07/13/2020	-21.84
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035376 08/06/2020	Pendaflex Extra Capacity Hangi 110-226-0000-0001-000-0609-55910000	110	1MNGHJ97L4Y 07/26/2020	37.34
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035376 08/06/2020	AIEX 10 PACK Clear Plastic Rul 110-226-0000-0001-000-0609-55910000	110	1MNGHJ97L4Y 07/26/2020	5.99
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035376 08/06/2020	Smead File Jacket, Reinforced 110-226-0000-0001-000-0609-55910000	110	1MNGHJ97L4Y 07/26/2020	68.40
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035376 08/06/2020	Blue Summit Supplies 30 Plasti 110-226-0000-0001-000-0609-55910000	110	1MNGHJ97L4Y 07/26/2020	13.99
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035487 08/06/2020	LQM 11.1V 97Wh 9cell New Lapto 230-391-0000-0001-000-0871-56410000	230	1RHCGN9D3G 07/30/2020	37.99
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035338 08/06/2020	Forehead Thermometer for Fever 110-241-0000-0000-084-0000-55910000	110	1VM6D9VL4L9 07/23/2020	146.97
EP 00001659	08/06/2020	AMAZON BUSINESS 00000075	OH035500 08/06/2020	P2002653 - SUPPLIES 110-226-0000-0001-000-0609-55910000	110	1VTRRNQ6R6JJ 03/13/2020	252.37
EP 00001660	08/06/2020	CINTAS CORPORATION 00000340	OH035491 08/06/2020	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	JULY29INVOIC 07/29/2020	604.18
EP 00001661	08/06/2020	CLEARFLY 00003351	OH035575 08/06/2020	AUG Clearfly Phone Services Al 110-284-0000-0000-000-0256-53410000	110	INV297829 08/01/2020	4,033.64
EP 00001662	08/06/2020	MEADOWBROOK INC 00001086	OH035552 08/06/2020	CLAIMS 7/20/20 - 7/31/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS072020 08/07/2020	6,749.41
EP 00001663	08/06/2020	MIDWEST TRANSIT 00000285	OH035598 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	X105010822 07/22/2020	454.60

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EP 00001664	08/06/2020	NICHOLS PAPER AND 00001265	OH035640 08/06/2020	6 QT UTILITY PAILTRANSLUSCENT, 110-261-0000-0000-000-0820-55990000	110	666865300 08/04/2020	13.84
EP 00001664	08/06/2020	NICHOLS PAPER AND 00001265	OH035640 08/06/2020	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	666865300 08/04/2020	39.12
EP 00001664	08/06/2020	NICHOLS PAPER AND 00001265	OH035640 08/06/2020	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	666865300 08/04/2020	125.76
EP 00001665	08/06/2020	STAPLES BUSINESS 00001678	OH035506 08/06/2020	Staples Power Extreme Electric 110-281-0000-0000-000-0262-55910000	110	3451390663 07/15/2020	17.44
EP 00001665	08/06/2020	STAPLES BUSINESS 00001678	OH035506 08/06/2020	Canon P1-DH V-2 2203C001AA 12- 110-281-0000-0000-000-0262-55910000	110	3451390663 07/15/2020	20.89
EP 00001665	08/06/2020	STAPLES BUSINESS 00001678	OH035506 08/06/2020	Dirt Devil SimpliStik Stick Ba 110-281-0000-0000-000-0262-55910000	110	3451390663 07/15/2020	37.45
EP 00001665	08/06/2020	STAPLES BUSINESS 00001678	OH035507 08/06/2020	TRU RED Printer Paper, 8.5" x 110-122-0000-0001-071-0620-55110000	110	3451390677 07/15/2020	166.20
EP 00001666	08/06/2020	VAN EERDEN FOODSERVICE 00001876	OH035514 08/06/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS07312020 08/03/2020	6,058.98
EP 00001666	08/06/2020	VAN EERDEN FOODSERVICE 00001876	OH035515 08/06/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF07312020 08/03/2020	2,776.02
EP 00001666	08/06/2020	VAN EERDEN FOODSERVICE 00001876	OH035513 08/06/2020	2020-2021 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP08072020 08/03/2020	9,799.14
EP 00001669	08/13/2020	AIRGAS USA LLC 00000043	OH035796 08/13/2020	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9972529357 07/31/2020	168.10
EP 00001670	08/13/2020	AMAZON BUSINESS 00000075	OH035644 08/13/2020	1080P Webcam,Live Streaming We 110-241-0000-0000-084-0000-55910000	110	1NFVN7G6CHG 08/05/2020	49.90
EP 00001670	08/13/2020	AMAZON BUSINESS 00000075	OH035643 08/13/2020	IRWIN Woodworking Vise, 3-Inch 110-113-0000-0000-086-0361-55110000	110	1YDRVVHG31 08/05/2020	314.70

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EP 00001670	08/13/2020	AMAZON BUSINESS 00000075	OH035643 08/13/2020	2 Pack Taytools 3 Inch C Clamp 110-113-0000-0000-086-0361-55110000	110	1YDRVVHG31 08/05/2020	51.96
EP 00001670	08/13/2020	AMAZON BUSINESS 00000075	OH035643 08/13/2020	Painting Brush Set, 10 Packs / 110-113-0000-0000-086-0361-55110000	110	1YDRVVHG31 08/05/2020	20.99
EP 00001670	08/13/2020	AMAZON BUSINESS 00000075	OH035706 08/13/2020	Red Kap Unisex Specialized Cuf 220-226-0000-0001-000-0612-55998000	220	1YPGM6763F7 08/08/2020	44.98
EP 00001670	08/13/2020	AMAZON BUSINESS 00000075	OH035706 08/13/2020	Red Kap Unisex Specialized Cuf 220-226-0000-0001-000-0612-55998000	220	1YPGM6763F7 08/08/2020	44.98
EP 00001670	08/13/2020	AMAZON BUSINESS 00000075	OH035706 08/13/2020	Red Kap Unisex Specialized Cuf 220-226-0000-0001-000-0612-55998000	220	1YPGM6763F7 08/08/2020	44.98
EP 00001671	08/13/2020	AUNT MILLIES BAKERIES 00000145	OH035768 08/13/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08142020 08/11/2020	288.45
EP 00001672	08/13/2020	CINTAS CORPORATION 00000340	OH035750 08/13/2020	2020-2021 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FSNF08142020 08/11/2020	91.20
EP 00001673	08/13/2020	DELL MARKETING LP 00000459	OH035665 08/13/2020	Elo 2201L 22 Inch LED Monitor 250-297-0000-3100-000-0021-56450000	250	10413780244 08/05/2020	421.83
EP 00001674	08/13/2020	GORDON FOOD SERVICE INC 00000675	OH035716 08/13/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08142020 08/10/2020	11,444.14
EP 00001674	08/13/2020	GORDON FOOD SERVICE INC 00000675	OH035714 08/13/2020	2020-2021 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP08142020 08/10/2020	725.00
EP 00001674	08/13/2020	GORDON FOOD SERVICE INC 00000675	OH035715 08/13/2020	2020-2021 SFSP BPO - NON FOOD 250-297-0000-8580-000-0254-55640000	250	SFSPNF0814202 08/10/2020	74.36
EP 00001675	08/13/2020	HABERMAS, LISA 00002356	OH035653 08/13/2020	SXI PT SERVICES 8/4-6 220-213-0000-0001-000-0611-53130000	220	SVC8/7/2020 08/07/2020	510.00
EP 00001675	08/13/2020	HABERMAS, LISA 00002356	OH035653 08/13/2020	SCI PT SERVICES 8/4-6 220-213-0000-0001-000-0612-53130000	220	SVC8/7/2020 08/07/2020	510.00

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EP 00001676	08/13/2020	MEADOWBROOK INC 00001086	OH035703 08/13/2020	Meadowbrook Inv 8/1-8/9/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS080120 08/10/2020	2,306.45
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035314 08/13/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	666627600 07/22/2020	54.72
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035314 08/13/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110-261-0000-0000-000-0820-55990000	110	666627600 07/22/2020	8.52
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035314 08/13/2020	TOUGH ON GREASE N.B4GL/CS 110-261-0000-0000-000-0820-55990000	110	666627600 07/22/2020	107.79
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035314 08/13/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	666627600 07/22/2020	131.88
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035314 08/13/2020	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	666627600 07/22/2020	39.12
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035314 08/13/2020	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	666627600 07/22/2020	83.10
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035722 08/13/2020	PPE - KN95 MASKS 110-261-0000-0000-000-0820-55990000	110	666980600 07/10/2020	5,000.00
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	60"X15/16" THREADED WOODHANDLB 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	7.82
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	SENSOR VACUUM BAGS 10/PK25PKs/ 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	97.40
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	SENSOR DBL ROW BRUSH SR12 (WI- 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	157.70
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	54.72
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	12" METAL DUST PAN BLACK24/CS 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	9.46

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EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	CORN BROOM 32# 57"1 1/8" HANDL 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	16.20
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	64" ORANGE SPEED CHANGEWET MOP10 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	28.98
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	6 QT UTILITY PAILTRANSLUSCENT, 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	13.84
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	TOILET BOWL MOP DURALONWH 100I10 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	9.96
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	6" IRON STYLE HAND SCRUBBRUSH, 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	12.68
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	8" TAMPICO COUNTERBRUSH, 12/CS 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	14.94
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	12" BRASS CHANNEL &RUBBER 10/C 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	20.46
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	BRASS HANDLE SOCKET10/CS 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	19.72
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	32 OZ PLASTIC BOTTLEW/GRADUATI 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	6.40
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	20" STRIPPING FLOOR PADBK 5/C 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	109.90
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	6472 DOODLEBUG PADHOLDER 9x3.7 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	89.52
EP 00001677	08/13/2020	NICHOLS PAPER AND 00001265	OH035819 08/13/2020	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	667031100 08/12/2020	19.56
EP 00001678	08/13/2020	OMNI FINANCIAL GROUP INC 00001317	OH035820 08/13/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY08152020 08/13/2020	54,855.06

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EP 00001678	08/13/2020	OMNI FINANCIAL GROUP INC 00001317	OH035820 08/13/2020	457 110-000-0000-0000-0000-24510032	110	PAY08152020 08/13/2020	13,198.36
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035799 08/13/2020	Best-Rite Magnetic Porcelain D 110-261-0000-0000-000-0820-55990000	110	3452424059 07/30/2020	430.69
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Duracell Coppertop 9V Alkaline 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-50.45
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Staples Steno Pad, 6" x 9", Gr 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-26.16
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Staples 2-Pocket Fasteners Fol 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-22.26
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Astrobrights Multipurpose Pape 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-9.40
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Sharpie Permanent Marker, Fine 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-14.80
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	TRU RED File Folder, 1/3 Cut T 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-10.95
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Highland Notes, 1.5" x 2", Yel 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-2.18
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Staples Badge Reels, Assorted 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-42.55
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Staples Permanent Glue Sticks, 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-6.86
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Staples Insertable Paper Divid 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-11.55
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Riverside 3D 12" x 18" Constru 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-4.08

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EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Staples 1 Subject Notebook, 8. 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-12.95
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035800 08/13/2020	Avery Mini Insertable Tab Pape 220-226-0000-0001-000-0611-55910000	220	3452424060 07/30/2020	-1.09
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035802 08/13/2020	*10 CASES* OF SPLS 8.5X11 COPY 110-112-0000-0000-084-0000-55110000	110	3452424067 07/30/2020	332.40
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035802 08/13/2020	Staples Columnar Books, 100 Pa 110-112-0000-0000-084-0000-55110000	110	3452424067 07/30/2020	19.84
EP 00001679	08/13/2020	STAPLES BUSINESS 00001678	OH035802 08/13/2020	Staples Laser/Inkjet Address L 110-112-0000-0000-084-0000-55110000	110	3452424067 07/30/2020	26.88
EP 00001680	08/13/2020	VAN EERDEN FOODSERVICE 00001876	OH035717 08/13/2020	2020-2021 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS08142020 08/10/2020	13,100.43
EP 00001680	08/13/2020	VAN EERDEN FOODSERVICE 00001876	OH035718 08/13/2020	2020-2021 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF08142020 08/10/2020	214.00
EP 00001684	08/24/2020	ADN ADMINISTRATORS INC 00000028	OH035852 08/24/2020	August 2020 Dental Admin Fees 110-252-0000-0000-000-0851-52140000	110	23965 07/22/2020	4,621.70
EP 00001684	08/24/2020	ADN ADMINISTRATORS INC 00000028	OH035851 08/24/2020	July 2020 Claims 110-252-0000-0000-000-0851-52140000	110	ADN 08/2020 08/01/2020	46,561.40
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035817 08/24/2020	BodyMed Office Chair with Temp 110-283-0000-0000-000-0264-55910000	110	16C3R9LTVDK 08/12/2020	299.99
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035882 08/24/2020	PPE -Zep Hand Sanitizer - Foam 110-113-0000-0000-087-0000-55110000	110	16TMYTXVM4 08/17/2020	149.97
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035882 08/24/2020	Hydra Pearl Hand Sanitizer Gel 110-113-0000-0000-087-0000-55110000	110	16TMYTXVM4 08/17/2020	65.90
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035818 08/24/2020	C-Line Self-Adhesive Label Hol 110-241-0000-0000-084-0000-55910000	110	1D7HLYCNYF1 08/13/2020	37.32

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EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035928 08/24/2020	BOOKS 110-111-0000-0000-024-0000-55110000	110	1F43QWGNF74 01/28/2020	53.03
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035780 08/24/2020	SupplyAID RRS-PSB32-4 Plastic 110-241-0000-0000-087-0000-57915000	110	1P7G7TF9V64N 08/11/2020	134.16
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035779 08/24/2020	hand2mind Foam Two-Color Count 220-122-1400-0001-072-0663-55110000	220	1PK31GFLT6FC 08/11/2020	9.99
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035779 08/24/2020	BIC Cristal Xtra Bold Ballpoint 220-122-1400-0001-072-0663-55110000	220	1PK31GFLT6FC 08/11/2020	4.93
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035779 08/24/2020	MerryNine 30 Pack Mesh Zipper 220-122-1400-0001-072-0663-55110000	220	1PK31GFLT6FC 08/11/2020	15.99
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035779 08/24/2020	BIC Xtra-Strong Mechanical Pen 220-122-1400-0001-072-0663-55110000	220	1PK31GFLT6FC 08/11/2020	7.98
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035779 08/24/2020	hand2mind Plastic Interlocking 220-122-1400-0001-072-0663-55110000	220	1PK31GFLT6FC 08/11/2020	20.75
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035779 08/24/2020	Dry Erase Lapboards   6 pc Cla 220-122-1400-0001-072-0663-55110000	220	1PK31GFLT6FC 08/11/2020	35.98
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035779 08/24/2020	Learning Resources Transparent 220-122-1400-0001-072-0663-55110000	220	1PK31GFLT6FC 08/11/2020	6.79
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035779 08/24/2020	ARTEZA Magnetic Dry Erase Mark 220-122-1400-0001-072-0663-55110000	220	1PK31GFLT6FC 08/11/2020	12.98
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035808 08/24/2020	PPE Forehead Thermometer Adult 110-293-0000-0001-086-0880-57973000	110	1TPJNW79JCFV 07/12/2020	693.48
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035707 08/24/2020	BNC Connectors, ANHAN BNC Femal 110-241-0000-0000-087-0000-57915000	110	1YMMVTLNG3 08/09/2020	15.98
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035707 08/24/2020	16.5Ft Security Safety Cable L 110-241-0000-0000-087-0000-57915000	110	1YMMVTLNG3 08/09/2020	16.66

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EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035707 08/24/2020	BNC Splitter, 2-Pack BNC Male 110-241-0000-0000-087-0000-57915000	110	1YMMVTLNG3 08/09/2020	13.98
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035707 08/24/2020	30 Ft Extension Cord Reel with 110-241-0000-0000-087-0000-57915000	110	1YMMVTLNG3 08/09/2020	108.82
EP 00001685	08/24/2020	AMAZON BUSINESS 00000075	OH035707 08/24/2020	HDView 10PCS CCTV BNC Crimp On 110-241-0000-0000-087-0000-57915000	110	1YMMVTLNG3 08/09/2020	20.97
EP 00001686	08/24/2020	CENGAGE LEARNING INC 00002271	OH035549 08/24/2020	BUNDLE: CENTURY 21 ACCOUNTING 110-221-0000-0001-000-0709-55110000	110	70978252 07/20/2020	1,456.00
EP 00001686	08/24/2020	CENGAGE LEARNING INC 00002271	OH035550 08/24/2020	MINDTAP CENTURY 21 ACCOUNTING 110-221-0000-0001-000-0709-55110000	110	70978253 07/20/2020	1,456.00
EP 00001686	08/24/2020	CENGAGE LEARNING INC 00002271	OH035743 08/24/2020	Bundle: Exploring Evironmental 110-221-0000-0001-000-0998-55210000	110	71056654 08/04/2020	9,311.25
EP 00001686	08/24/2020	CENGAGE LEARNING INC 00002271	OH035743 08/24/2020	SHIPPING/PROCESSING FEE 110-221-0000-0001-000-0998-55210000	110	71056654 08/04/2020	931.13
EP 00001687	08/24/2020	GORDON FOOD SERVICE INC 00000675	OH035996 08/24/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08242020 08/24/2020	4,186.28
EP 00001687	08/24/2020	GORDON FOOD SERVICE INC 00000675	OH035997 08/24/2020	2020-2021 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF08242020 08/24/2020	913.72
EP 00001688	08/24/2020	MIDWEST TRANSIT 00000285	OH035872 08/24/2020	SERVICE 110-271-0000-0000-000-0255-54121000	110	R33600208302 07/29/2020	190.80
EP 00001688	08/24/2020	MIDWEST TRANSIT 00000285	OH035870 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	X10501082201 07/22/2020	454.60
EP 00001688	08/24/2020	MIDWEST TRANSIT 00000285	OH035871 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	X10501082202 07/24/2020	647.56
EP 00001689	08/24/2020	NATIONAL VISION 00001248	OH035947 08/24/2020	Claims 7/1/2020-7/31/2020 110-252-0000-0000-000-0851-52150000	110	5068694 08/03/2020	6,223.34

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EP 00001690	08/24/2020	NICHOLS PAPER AND 00001265	OH035547 08/24/2020	PPE KN95 DISPOSABLE MASK 20/BX 220-226-0000-0001-000-0663-55998000	220	666819000 08/03/2020	4,000.00
EP 00001691	08/24/2020	REFRIGERATION SERVICE 00001462	OH035986 08/24/2020	2020-2021 BPO - EQUIP REPAIR 250-297-0000-3100-000-0021-54120000	250	FSNF08212020 08/24/2020	1,392.00
EP 00001692	08/24/2020	STAPLES BUSINESS 00001678	OH035801 08/24/2020	Astrobrights Multipurpose Pape 110-241-0000-0000-082-0000-55910000	110	3452424065 07/30/2020	26.23
EP 00001692	08/24/2020	STAPLES BUSINESS 00001678	OH035801 08/24/2020	Avery Easy Peel Laser/Inkjet A 110-241-0000-0000-082-0000-55910000	110	3452424065 07/30/2020	24.45
EP 00001692	08/24/2020	STAPLES BUSINESS 00001678	OH035801 08/24/2020	Avery TrueBlock Inkjet Shippin 110-241-0000-0000-082-0000-55910000	110	3452424065 07/30/2020	22.34
EP 00001692	08/24/2020	STAPLES BUSINESS 00001678	OH035801 08/24/2020	Staples Laser/Inkjet Address L 110-241-0000-0000-082-0000-55910000	110	3452424065 07/30/2020	6.72
EP 00001693	08/24/2020	VAN EERDEN FOODSERVICE 00001876	OH035873 08/24/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS082212020 08/17/2020	19,898.23
EP 00001694	08/24/2020	CELEBRATE HOPE LLC 00002433	OH035993 08/24/2020	20-21 BLANKET PURCHASE ORDER F 110-122-0000-0001-086-0668-55110000	110	AUG13SUPPOR 08/14/2020	850.00
EP 00001695	08/24/2020	FULL CIRCLE THERAPY LLC 00003782	OH035984 08/24/2020	COTA AUG SUMMER SESSION INV 110-213-0000-0001-000-0609-53130000	110	COTA-AUG 08/21/2020	510.00
EP 00001696	08/24/2020	HABERMAS, LISA 00002356	OH035983 08/24/2020	SXI PT SERVICES 8/18-20 220-213-0000-0001-000-0611-53130000	220	SVC8/21 08/21/2020	540.00
EP 00001696	08/24/2020	HABERMAS, LISA 00002356	OH035983 08/24/2020	SCI PT SERVICES 8/18-20 220-213-0000-0001-000-0612-53130000	220	SVC8/21 08/21/2020	540.00
EP 00001697	08/24/2020	PRAIRIE FARMS DAIRY INC 00004284	OH035987 08/24/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08212020 08/24/2020	7,132.25
EP 00001698	08/24/2020	STRATIX CORPORATION 00004371	OH036005 08/24/2020	AD-BUN-CBGS SMART MOBILE CHROM0 110-284-0000-0000-000-0228-54120000		404614 08/21/2020	791,280.00

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EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH035881 08/27/2020	ANEWKODI 600Mbps Dual Band 110-284-0000-0000-000-0228-54120000	110	1G67G3FH7FQ9 08/16/2020	224.85
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH036015 08/27/2020	INDIVIDUAL PUBLIC ACCESS BLEED 110-241-0000-0000-086-0000-55910000	110	1HFHJL7Y79PV 08/24/2020	89.99
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH036015 08/27/2020	Amazon Shipping 110-241-0000-0000-086-0000-55910000	110	1HFHJL7Y79PV 08/24/2020	29.00
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH036074 08/27/2020	AmazonBasics 16/3 Vinyl Outdoo 110-112-0000-0000-084-0000-55110000	110	1LTQC164MNJ 08/23/2020	18.99
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH036016 08/27/2020	1080P Webcam,Live Streaming We 220-226-0000-0001-000-0663-56410000	220	1RVTPJMWJHR 08/19/2020	795.21
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH036076 08/27/2020	NMC TM73J ONE WAY – DO NOT E 110-261-0000-0000-000-0820-55990000	110	1TDW3TD3TN 08/25/2020	60.80
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH036069 08/27/2020	PPE - 100 Disposable Masks 230-391-0000-0001-000-0871-55910000	230	1TH7F1W94PPF 08/20/2020	51.15
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH036017 08/27/2020	Amcrest 1080P Webcam with Micr 110-285-0000-0001-000-0211-55910000	110	1YGQP7VGRLP 08/20/2020	99.98
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH035880 08/27/2020	Expert Connect   HDMI Extender 110-284-0000-0000-000-0228-54120000	110	1YQQ7LJ7LTX6 08/15/2020	399.80
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH035880 08/27/2020	AmazonBasics Uni-Directional 110-284-0000-0000-000-0228-54120000	110	1YQQ7LJ7LTX6 08/15/2020	108.98
EP 00001700	08/27/2020	AMAZON BUSINESS 00000075	OH035880 08/27/2020	AmazonBasics High-Speed HDMI C 110-284-0000-0000-000-0228-54120000	110	1YQQ7LJ7LTX6 08/15/2020	90.60
EP 00001701	08/27/2020	MEADOWBROOK INC 00001086	OH036034 08/27/2020	Meadowbrook Inv 8/10-8/23/20 110-252-0000-0000-000-0851-52840000	110	CLAIMS081020 08/24/2020	4,397.38
EP 00001702	08/27/2020	NICHOLS PAPER AND 00001265	OH036013 08/27/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554775800 08/20/2020	967.69

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EP 00001702	08/27/2020	NICHOLS PAPER AND 00001265	OH035641 08/27/2020	SENSOR VACUUM BAGS 10/PK25PKs/ 110-261-0000-0000-000-0820-55990000	110	666889400 08/05/2020	58.44
EP 00001702	08/27/2020	NICHOLS PAPER AND 00001265	OH035641 08/27/2020	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	666889400 08/05/2020	62.88
EP 00001702	08/27/2020	NICHOLS PAPER AND 00001265	OH035641 08/27/2020	STANDARD AEROSOL OCEANBREEZE 110-261-0000-0000-000-0820-55990000	110	666889400 08/05/2020	82.97
EP 00001703	08/27/2020	OMNI FINANCIAL GROUP INC 00001317	OH036101 08/27/2020	403B 110-000-0000-0000-000-0000-24510032	110	PAY08282020 08/27/2020	55,196.71
EP 00001703	08/27/2020	OMNI FINANCIAL GROUP INC 00001317	OH036101 08/27/2020	457 110-000-0000-0000-000-0000-24510032	110	PAY08282020 08/27/2020	12,929.05
EP 00001704	08/27/2020	VAN EERDEN FOODSERVICE 00001876	OH036035 08/27/2020	2020-2021 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS08282020 08/25/2020	1,062.36
AP 00014422	08/06/2020	ARENDSSEN, BARNEY 00000169	OH035519 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	66.13
AP 00014423	08/06/2020	BARRETT, JAMES R 00003191	OH035520 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	51.75
AP 00014424	08/06/2020	BENEDICT, MICHAEL 00000190	OH035521 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	32.20
AP 00014425	08/06/2020	BEST PLUMBING 00000200	OH035501 08/06/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5967621 07/30/2020	1,729.76
AP 00014425	08/06/2020	BEST PLUMBING 00000200	OH035509 08/06/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5967759 07/31/2020	508.34
AP 00014426	08/06/2020	CARR SUPPLY INC 00000298	OH035493 08/06/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5630689001 07/22/2020	63.16
AP 00014427	08/06/2020	CDW GOVERNMENT LLC 00000306	OH035469 08/06/2020	Epson DS 530 Document Color Sc 110-252-0000-0000-000-0252-55910000	110	ZLH5438 07/16/2020	994.65

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AP 00014427	08/06/2020	CDW GOVERNMENT LLC 00000306	OH035556 08/06/2020	CDW Protection Plan extended 110-252-0000-0000-000-0252-55910000	110	ZLM9795 07/17/2020	105.18
AP 00014427	08/06/2020	CDW GOVERNMENT LLC 00000306	OH035557 08/06/2020	HPE FC 24X7 EDU R SVC RNW 0 25 110-284-0000-0000-000-0266-54121000	110	ZLNJ9938 07/27/2020	10,304.00
AP 00014427	08/06/2020	CDW GOVERNMENT LLC 00000306	OH035559 08/06/2020	HP Essential Top Load 15 6 No 110-226-0000-0001-000-0609-55910000	110	ZMR9035 07/23/2020	1,160.00
AP 00014428	08/06/2020	CLARK, GARY 00000640	OH035522 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	18.96
AP 00014429	08/06/2020	COVENTRY MOTORS LTD 00000399	OH035601 08/06/2020	REPAIRS 110-271-0000-0000-000-0255-54121000	110	2689 07/09/2020	2,987.86
AP 00014429	08/06/2020	COVENTRY MOTORS LTD 00000399	OH035602 08/06/2020	REPAIRS 110-271-0000-0000-000-0255-54121000	110	2690 07/09/2020	2,345.00
AP 00014429	08/06/2020	COVENTRY MOTORS LTD 00000399	OH035600 08/06/2020	REPAIR 110-271-0000-0000-000-0255-54121000	110	2691 07/13/2020	1,520.00
AP 00014430	08/06/2020	CUMMINS SALES AND 00000413	OH035567 08/06/2020	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S650508 07/27/2020	563.68
AP 00014430	08/06/2020	CUMMINS SALES AND 00000413	OH035565 08/06/2020	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S650509 07/27/2020	516.36
AP 00014430	08/06/2020	CUMMINS SALES AND 00000413	OH035566 08/06/2020	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S650510 07/27/2020	518.27
AP 00014431	08/06/2020	DALY, SEAN FRANCIS 00001572	OH035523 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	6.90
AP 00014432	08/06/2020	DAVID RODEGEB 00003903	OH035537 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	6.33
AP 00014433	08/06/2020	DEAF COMMUNITY 00000449	OH035642 08/06/2020	TEMP-CLERICAL/ADMIN SUPPORT 110-232-0000-0000-000-0090-51880000	110	108939 07/24/2020	159.00

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AP 00014433	08/06/2020	DEAF COMMUNITY 00000449	OH035642 08/06/2020	TRAVEL COSTS 110-232-0000-0000-0090-53210000	110	108939 07/24/2020	21.00
AP 00014434	08/06/2020	DESCON 00003249	OH035510 08/06/2020	2020-2021 BPO - ADVERTISING/MA 250-297-0000-3100-000-0021-53510000	250	FSNF08072020 08/03/2020	4,990.50
AP 00014435	08/06/2020	DOWNS, DEBORAH J 00003414	OH035524 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	56.35
AP 00014436	08/06/2020	DTE ENERGY COMPANY 00000465	OH035562 08/06/2020	KMS - JULY 110-261-0000-0000-000-0825-55520000	110	910014899934JU 07/27/2020	3,252.80
AP 00014437	08/06/2020	DUFF, MICHAEL L 00003529	OH035525 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	16.10
AP 00014438	08/06/2020	EDUSCAPE 00004308	OH035402 08/06/2020	VIRTUAL ED SUMMIT WITH GOOGLE 110-371-0000-7640-000-0947-53220000	110	22065 07/27/2020	1,190.00
AP 00014439	08/06/2020	ELDER RESOURCE 00002963	OH035544 08/06/2020	July Social Work Services 230-391-0000-0001-000-0872-53190000	230	028 07/31/2020	1,025.00
AP 00014440	08/06/2020	FRICK, FLORENCE M 00003416	OH035526 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	30.48
AP 00014441	08/06/2020	GFL ENVIRONMENTAL USA 00001483	OH035490 08/06/2020	R2100046 - TRASH DISPOSAL SERV 110-261-0000-0000-000-0820-54220000	110	0044952069 06/15/2020	2,535.15
AP 00014441	08/06/2020	GFL ENVIRONMENTAL USA 00001483	OH035489 08/06/2020	R2100046 - TRASH DISPOSAL SERV 110-261-0000-0000-000-0820-54220000	110	0045321707 07/15/2020	2,535.15
AP 00014442	08/06/2020	GRAINGER INC 00001908	OH035548 08/06/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9596863499 07/21/2020	237.79
AP 00014442	08/06/2020	GRAINGER INC 00001908	OH035582 08/06/2020	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9596870478 07/21/2020	189.96
AP 00014443	08/06/2020	GWIZDALA, LILLIAN 00003641	OH035527 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	74.75

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**Waterford School District**  
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AP 00014444	08/06/2020	HELNER, SANDRA 00001535	OH035528 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	36.80
AP 00014445	08/06/2020	HOLLAND BUS COMPANY 00000776	OH035593 08/06/2020	REPAIR 110-271-0000-0000-000-0255-54121000	110	157791 07/07/2020	123.13
AP 00014445	08/06/2020	HOLLAND BUS COMPANY 00000776	OH035595 08/06/2020	REPAIRS 110-271-0000-0000-000-0255-54121000	110	157792 07/07/2020	231.31
AP 00014446	08/06/2020	HURLBERT, GRETCHEN 00000700	OH035529 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	82.80
AP 00014447	08/06/2020	JACOB, AMELIA 00000077	OH035530 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	25.30
AP 00014448	08/06/2020	JAMES ANDREWS 00004342	OH035414 08/06/2020	Over payment 230-000-0000-0000-000-0188-41810000	230	CCRFU2020 07/28/2020	11.80
AP 00014449	08/06/2020	KETTERING HIGH SCHOOL 086	OH035297 08/06/2020	AUG 3 CONF FARAH/WERTHMAN 110-113-0000-0000-086-0000-53220000	110	1397523536 07/17/2020	300.00
AP 00014449	08/06/2020	KETTERING HIGH SCHOOL 086	OH035299 08/06/2020	AUG 3 CONF FRANK 110-113-0000-0000-086-0000-53220000	110	1397534726 07/17/2020	150.00
AP 00014449	08/06/2020	KETTERING HIGH SCHOOL 086	OH035296 08/06/2020	MDE FALL 2020 CONF - COOPER 110-113-0000-0000-086-0000-53220000	110	61649 07/15/2020	125.00
AP 00014450	08/06/2020	KIDZ STUFF LLC 00004169	OH035555 08/06/2020	SUMMER BRIDGE ACTIVITIES 3-4 220-122-1400-0001-072-0663-55110000	220	218804 07/15/2020	49.95
AP 00014450	08/06/2020	KIDZ STUFF LLC 00004169	OH035555 08/06/2020	SUMMER BRIDGE ACTIVITIES 220-122-1400-0001-072-0663-55110000	220	218804 07/15/2020	29.97
AP 00014450	08/06/2020	KIDZ STUFF LLC 00004169	OH035555 08/06/2020	SUMMER BRIDGE ACTIVITIES 5-6 220-122-1400-0001-072-0663-55110000	220	218804 07/15/2020	9.99
AP 00014450	08/06/2020	KIDZ STUFF LLC 00004169	OH035555 08/06/2020	SUMMER BRIDGE ACTIVITES 1-2 220-122-1400-0001-072-0663-55110000	220	218804 07/15/2020	9.99



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AP 00014450	08/06/2020	KIDZ STUFF LLC 00004169	OH035555 08/06/2020	TEACHING/TESTING SUPPLIES 220-122-1400-0001-072-0663-55110000	220	218804 07/15/2020	9.99
AP 00014451	08/06/2020	LESLIE ELECTRIC COMPANY 00000970	OH035553 08/06/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17672500 07/23/2020	164.25
AP 00014451	08/06/2020	LESLIE ELECTRIC COMPANY 00000970	OH035551 08/06/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17680000 07/24/2020	580.00
<b>AP 00014452</b>	<b>08/06/2020</b>	<b>LUSK ALBERTSON PLC</b> 00001009	OH035584 08/06/2020	LEGAL SERVICES - JULY 110-231-0000-0000-000-0231-53170000	110	JULY2020 08/05/2020	2,082.50
AP 00014453	08/06/2020	MAC TOOLS 00001018	OH035599 08/06/2020	TOOLS 110-271-0000-0000-000-0255-56450000	110	118492/118822 07/09/2020	277.98
AP 00014454	08/06/2020	MACGILL AND COMPANY 00001992	OH035304 08/06/2020	3X5 THERM KOOL HOT/COLD PACKS 220-226-0000-0001-000-0611-55998000	220	IN0724582 07/16/2020	15.00
AP 00014454	08/06/2020	MACGILL AND COMPANY 00001992	OH035304 08/06/2020	PARA MED SCISSORS 220-226-0000-0001-000-0611-55998000	220	IN0724582 07/16/2020	8.50
AP 00014454	08/06/2020	MACGILL AND COMPANY 00001992	OH035304 08/06/2020	.75 OZ PAPER MED CUPS-CASE 220-226-0000-0001-000-0611-55998000	220	IN0724582 07/16/2020	64.95
AP 00014454	08/06/2020	MACGILL AND COMPANY 00001992	OH035304 08/06/2020	ECONOMY CLEAR PLASTIC CUPS-CASE 220-226-0000-0001-000-0611-55998000	220	IN0724582 07/16/2020	54.00
AP 00014454	08/06/2020	MACGILL AND COMPANY 00001992	OH035304 08/06/2020	DYNAREX NON CONTACT 220-226-0000-0001-000-0611-55998000	220	IN0724582 07/16/2020	74.99
AP 00014454	08/06/2020	MACGILL AND COMPANY 00001992	OH035304 08/06/2020	ONYX PULSE OX 220-226-0000-0001-000-0611-55998000	220	IN0724582 07/16/2020	186.00
AP 00014454	08/06/2020	MACGILL AND COMPANY 00001992	OH035304 08/06/2020	AMBU BAG INFANT/CHILD 220-226-0000-0001-000-0611-55998000	220	IN0724582 07/16/2020	24.00

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AP 00014454	08/06/2020	MACGILL AND COMPANY 00001992	OH035304 08/06/2020	SAFETY GLASSES 220-226-0000-0001-000-0611-55998000	220	IN0724582 07/16/2020	-70.00
AP 00014455	08/06/2020	MALLOY, DANIEL 00000432	OH035531 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	108.68
AP 00014456	08/06/2020	MARC DUTTON IRRIGATION 00001047	OH035497 08/06/2020	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	193537 07/25/2020	778.00
AP 00014457	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035613 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7651481 07/22/2020	599.85
AP 00014457	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035618 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7684661 07/22/2020	22.47
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035630 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7633321 07/14/2020	139.90
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035624 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7645301 07/15/2020	52.95
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035607 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7646731 07/08/2020	2,958.78
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035611 08/06/2020	MAINTENANCE AGREEMENT 110-271-0000-0000-000-0255-54121000	110	7649111 07/09/2020	199.95
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035610 08/06/2020	0 110-271-0000-0000-000-0255-54121000	110	7651431 07/10/2020	137.95
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035608 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7651441 07/13/2020	138.47
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035609 08/06/2020	0 110-271-0000-0000-000-0255-54121000	110	7656271 07/13/2020	64.94

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AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035629 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7659251 07/13/2020	12.49
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035632 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7660571 07/15/2020	46.98
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035631 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7661051 07/14/2020	27.99
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035622 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7661071 07/14/2020	1,108.98
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035619 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7661721 07/14/2020	121.85
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035623 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7663701 07/15/2020	2,115.50
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035620 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7667811 07/16/2020	239.95
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035621 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7670441 07/16/2020	79.95
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035628 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7670471 07/16/2020	40.97
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035625 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7673181 07/17/2020	66.93
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035626 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7674321 07/17/2020	50.75
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035616 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7678121 07/20/2020	12.98
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035615 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7678191 07/20/2020	44.95

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AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035614 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7684691 07/22/2020	197.90
AP 00014458	08/06/2020	MAZZA AUTO PARTS INC 00001071	OH035612 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7685031 07/22/2020	28.99
AP 00014459	08/06/2020	MEDICAL SUPPLY CORP 00001094	OH035389 08/06/2020	MEDUIM GLOVES 220-226-0000-0001-000-0611-55998000	220	679416 07/07/2020	213.00
AP 00014459	08/06/2020	MEDICAL SUPPLY CORP 00001094	OH035389 08/06/2020	XL GLOVES 220-226-0000-0001-000-0611-55998000	220	679416 07/07/2020	213.00
AP 00014459	08/06/2020	MEDICAL SUPPLY CORP 00001094	OH035389 08/06/2020	DISPOSABLE GOWNS- LARGE 10/PAC 220-226-0000-0001-000-0611-55998000	220	679416 07/07/2020	147.55
AP 00014459	08/06/2020	MEDICAL SUPPLY CORP 00001094	OH035389 08/06/2020	DISPOSABLE GOWNS - XL 10/PACK 220-226-0000-0001-000-0611-55998000	220	679416 07/07/2020	167.40
AP 00014459	08/06/2020	MEDICAL SUPPLY CORP 00001094	OH035389 08/06/2020	EAR LOOP MASKS - 50/BOX 220-226-0000-0001-000-0611-55998000	220	679416 07/07/2020	640.00
AP 00014459	08/06/2020	MEDICAL SUPPLY CORP 00001094	OH035389 08/06/2020	FACE SHIELDS 10/PACK 220-226-0000-0001-000-0611-55998000	220	679416 07/07/2020	299.50
AP 00014459	08/06/2020	MEDICAL SUPPLY CORP 00001094	OH035389 08/06/2020	8 OZ. PUMP HAND SANITIZER 220-226-0000-0001-000-0611-55998000	220	679416 07/07/2020	4.75
AP 00014460	08/06/2020	NASCO 00001234	OH035451 08/06/2020	PATTY PAPERS FOR PAPER GEOMETRI 110-221-0000-0001-000-0137-55110000	110	878876 07/28/2020	38.05
AP 00014460	08/06/2020	NASCO 00001234	OH035451 08/06/2020	PLASTIC PATTERN BLOCKS 110-221-0000-0001-000-0137-55110000	110	878876 07/28/2020	20.32

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AP 00014460	08/06/2020	NASCO 00001234	OH035451 08/06/2020	SNAP BLOCKS- SET OF 500 110-221-0000-0001-000-0137-55110000	110	878876 07/28/2020	31.41
AP 00014461	08/06/2020	NEW HORIZONS 00002345	OH035532 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	34.50
AP 00014462	08/06/2020	OAKLAND FUELS 00001290	OH035590 08/06/2020	FUEL 110-271-0000-0000-000-0255-55710000	110	21331153 07/30/2020	3,512.59
AP 00014463	08/06/2020	OFFICE DEPOT INC 00001305	OH035245 08/06/2020	Office Depot(R) Brand Quick Se 110-271-0000-0000-000-0255-55910000	110	105758038001 07/17/2020	83.49
AP 00014463	08/06/2020	OFFICE DEPOT INC 00001305	OH035504 08/06/2020	Swingline(R) Standard Staples, 110-252-0000-0000-000-0252-55910000	110	110764454002 07/31/2020	11.29
AP 00014463	08/06/2020	OFFICE DEPOT INC 00001305	OH035637 08/06/2020	Office Depot(R) Brand Interior 110-252-0000-0000-000-0252-55910000	110	111489795001 08/04/2020	-38.18
AP 00014464	08/06/2020	OSTHAUS, CARL 00000292	OH035533 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	12.08
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-241-0000-0001-046-0191-53410000	110	72873776 08/01/2020	168.94
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-391-0000-0001-000-0870-53410000	110	72873776 08/01/2020	42.57
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AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-241-0000-0000-013-0000-53410000	110	72873776 08/01/2020	42.57

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AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-241-0000-0000-020-0000-53410000	110	72873776 08/01/2020	42.57
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-53410000	110	72873776 08/01/2020	43.67
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-53410000	110	72873776 08/01/2020	56.31
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-241-0000-0000-040-0000-53410000	110	72873776 08/01/2020	42.57
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-241-0000-0000-044-0000-53410000	110	72873776 08/01/2020	56.31
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-241-0000-0000-082-0000-53410000	110	72873776 08/01/2020	42.57
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-241-0000-0000-084-0000-53410000	110	72873776 08/01/2020	42.57
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-241-0000-0000-086-0000-53410000	110	72873776 08/01/2020	212.87
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-241-0000-0000-087-0000-53410000	110	72873776 08/01/2020	127.72
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	72873776 08/01/2020	85.14
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	72873776 08/01/2020	42.57
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-284-0000-0000-000-0256-53410000	110	72873776 08/01/2020	186.16

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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 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	PHONES - JULY 110-289-0000-0000-000-0852-53410000	110	72873776 08/01/2020	79.90
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	72873776 08/01/2020	37.62
AP 00014465	08/06/2020	PAETEC COMMUNICATIONS 00001345	OH035605 08/06/2020	TELEPHONE 220-226-0000-0001-000-0612-53410000	220	72873776 08/01/2020	168.94
AP 00014466	08/06/2020	PATTERSON, BETSY 00002341	OH035534 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	26.45
AP 00014467	08/06/2020	POMEROY, DAVE 00000437	OH035535 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	10.35
AP 00014468	08/06/2020	QUALITY FIRST AID AND 00002209	OH035570 08/06/2020	PPE RESPIRATOR & WIPES 110-266-0000-0000-000-0822-56410000	110	70373 08/04/2020	231.63
AP 00014469	08/06/2020	RICE, SUZANNE K 00003531	OH035536 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	8.63
AP 00014470	08/06/2020	RISING STARS RECRUITING 00003756	OH035577 08/06/2020	RECRUITER 2020/2021 MOTT FTBL 110-293-0000-0001-087-0880-57974000	110	1506 07/01/2020	2,500.00
AP 00014471	08/06/2020	ROBERT REYNAUD 00004343	OH035413 08/06/2020	Over payment 230-000-0000-0000-000-0195-41810000	230	CCREF2020 07/28/2020	95.10
AP 00014472	08/06/2020	ROWLEY BROTHERS 00001510	OH035588 08/06/2020	SUPPLIES 110-271-0000-0000-000-0255-55710000	110	225081400 07/13/2020	2,302.80
AP 00014473	08/06/2020	SCHOOL NUTRITION ASSN 00001557	OH035512 08/06/2020	SERVS SAFE - 27 MEMBERS 250-297-0000-3100-000-0021-57410000	250	SNAINV964/966 07/23/2020	3,640.00
AP 00014474	08/06/2020	SECURITY CORPORATION 00001576	OH035571 08/06/2020	REPAIR - KMS 110-261-0000-0000-000-0820-53193000	110	3648674 07/22/2020	255.25
AP 00014474	08/06/2020	SECURITY CORPORATION 00001576	OH035572 08/06/2020	REPAIR - KMS 110-261-0000-0000-000-0820-53193000	110	3650360 07/24/2020	192.75

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AP 00014475	08/06/2020	SHEARER, ARLENE MAE 00003527	OH035538 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	19.55
AP 00014476	08/06/2020	SOUTHPAW ENTERPRISES 00001646	OH035635 08/06/2020	PLATFORM VINYL PAD 220-226-0000-0001-000-0612-56410000	220	0468712IN 07/30/2020	35.00
AP 00014476	08/06/2020	SOUTHPAW ENTERPRISES 00001646	OH035635 08/06/2020	SHIPPING 220-226-0000-0001-000-0612-56410000	220	0468712IN 07/30/2020	8.00
AP 00014477	08/06/2020	STATE OF MICHIGAN 00001682	OH035492 08/06/2020	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR444479 07/22/2020	900.00
AP 00014478	08/06/2020	STEPHANIE FOUST 00004344	OH035437 08/06/2020	Over payment 230-000-0000-0000-000-0198-41810000	230	CCREFUN202 07/28/2020	25.00
AP 00014479	08/06/2020	STERNS, GREGORY 00001690	OH035539 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	25.88
AP 00014480	08/06/2020	TURNEY-HARTMAN, JOY 00002265	OH035604 08/06/2020	FS CHANGE FUND 2021 SY 250-000-0000-0000-000-0000-11030000	250	CHANGEFND2 08/06/2020	2,700.00
AP 00014481	08/06/2020	UNIFIRST CORPORATION 00001845	OH035585 08/06/2020	UNIFORMS 110-271-0000-0000-000-0255-54221000	110	2218521 07/10/2020	187.64
AP 00014481	08/06/2020	UNIFIRST CORPORATION 00001845	OH035568 08/06/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2218522 07/10/2020	156.51
AP 00014481	08/06/2020	UNIFIRST CORPORATION 00001845	OH035587 08/06/2020	UNIFORMS 110-271-0000-0000-000-0255-54221000	110	2220373 07/17/2020	187.64
AP 00014481	08/06/2020	UNIFIRST CORPORATION 00001845	OH035569 08/06/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2220374 07/17/2020	162.04
AP 00014482	08/06/2020	UNITY SCHOOL BUS PARTS 00001852	OH035603 08/06/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	0472157IN 07/14/2020	1,371.56
AP 00014483	08/06/2020	VERA B LOSSIA 00004351	OH035574 08/06/2020	MMREF2020GRADPOSBAL-LOSSIA 250-000-0000-0000-000-0000-24710000	250	MMREF080420 08/04/2020	9.50



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AP 00014484	08/06/2020	VESCO OIL CORP 00001889	OH035484 08/06/2020	OIL 110-271-0000-0000-000-0255-55710000	110	475424000 07/30/2020	104.00
AP 00014485	08/06/2020	WASTE REDUCTION TEAM 00001923	OH035485 08/06/2020	CONSULTING SERVICES - JULY 110-261-0000-0000-000-0820-54220000	110	25360 07/01/2020	157.50
AP 00014485	08/06/2020	WASTE REDUCTION TEAM 00001923	OH035486 08/06/2020	CONSULTING SERVICES - AUG 110-261-0000-0000-000-0820-54220000	110	25438 08/01/2020	157.50
AP 00014486	08/06/2020	WENDRICK, PAUL EDWARD 00003259	OH035540 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	13.80
AP 00014487	08/06/2020	WILEY, JAMES NICHOLSON 00000872	OH035542 08/06/2020	July MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0820 08/03/2020	52.90
AP 00014497	08/13/2020	ABELL PEST CONTROL INC 00003615	OH035702 08/13/2020	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	07063305 07/31/2020	885.00
AP 00014498	08/13/2020	AERO FILTER INC 00000037	OH035778 08/13/2020	BPO FOR FILTERS 110-261-0000-0000-000-0820-55990000	110	1122775 08/07/2020	15.62
AP 00014499	08/13/2020	APAC PAPER AND 00000108	OH035669 08/13/2020	TOILET PAPER DISP 110-261-0000-0000-000-0820-55990000	110	396410 07/28/2020	489.30
AP 00014499	08/13/2020	APAC PAPER AND 00000108	OH035668 08/13/2020	BROWN PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	397154 07/30/2020	119.36
AP 00014499	08/13/2020	APAC PAPER AND 00000108	OH035668 08/13/2020	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	397154 07/30/2020	187.80
AP 00014500	08/13/2020	ARTHUR J GALLAGHER RISK 00000130	OH035649 08/13/2020	MISCELLANEOUS EXPENDITURES 110-266-0000-0000-000-0822-57910000	110	2705569 08/03/2020	509.00
AP 00014501	08/13/2020	BSN SPORTS / US GAMES 00000252	OH035061 08/13/2020	NKA04799 VAPOR UNTOUCH PANT BLI 110-293-0000-0001-087-0880-57974000	110	909176161 09/01/2020	935.00
AP 00014501	08/13/2020	BSN SPORTS / US GAMES 00000252	OH035061 08/13/2020	NKA04799 VAPOR UNTOUCH PANT BLI 110-293-0000-0001-087-0880-57974000	110	909176161 09/01/2020	880.00

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AP 00014501	08/13/2020	BSN SPORTS / US GAMES 00000252	OH035061 08/13/2020	NKA04799 VAPOR UNTOUCH PANT BLI 10 110-293-0000-0001-087-0880-57974000		909176161 09/01/2020	440.00
AP 00014501	08/13/2020	BSN SPORTS / US GAMES 00000252	OH035061 08/13/2020	NKA04799 VAPOR UNTOUCH PANT BLI 10 110-293-0000-0001-087-0880-57974000		909176161 09/01/2020	440.00
AP 00014501	08/13/2020	BSN SPORTS / US GAMES 00000252	OH035061 08/13/2020	NKA04799 VAPOR UNTOUCH PANT BLI 10 110-293-0000-0001-087-0880-57974000		909176161 09/01/2020	55.00
AP 00014501	08/13/2020	BSN SPORTS / US GAMES 00000252	OH035061 08/13/2020	FREIGHT 110-293-0000-0001-087-0880-57974000	110	909176161 09/01/2020	141.67
AP 00014502	08/13/2020	CARR SUPPLY INC 00000298	OH035671 08/13/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5638915001 07/28/2020	297.34
AP 00014503	08/13/2020	CDW GOVERNMENT LLC 00000306	OH035558 08/13/2020	HP Essential Top Load Case not 220-226-0000-0001-000-0612-56410000	220	ZMM6518 07/22/2020	580.06
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035759 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	202075MAYJUL 08/01/2020	233.84
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035760 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	202076MAYJUL 08/01/2020	950.40
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035761 08/13/2020	WATER/SEWER MAY-JUL 110-261-0000-0000-000-0825-53830000	110	202116MAYJUL 08/01/2020	11,895.94
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035762 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	218011MAYJUL 08/01/2020	635.39
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035763 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	218067MAYJUL 08/01/2020	300.95
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035758 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	228101MAYJUL 08/01/2020	247.35
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035764 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	234153MAYJUL 08/01/2020	590.29

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AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035767 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	244089MAYJUL 08/01/2020	18,223.43
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035766 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	244294MAYJUL 08/01/2020	150.22
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035757 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	250094MAYJUL 08/01/2020	159.29
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035754 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	252043MAYJUL 08/01/2020	248.05
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035756 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	264038MAYJUL 08/01/2020	217.86
AP 00014504	08/13/2020	CHARTER TOWNSHIP OF 00001941	OH035755 08/13/2020	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	268380MAYJUL 08/01/2020	327.10
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035691 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD082513 07/21/2020	399.78
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035683 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091449 07/01/2020	276.74
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035684 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091581 07/08/2020	132.00
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035685 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091620 07/09/2020	37.00
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035686 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091637 07/10/2020	5.95
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035687 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091712 07/14/2020	525.66

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AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035688 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091791 07/17/2020	36.34
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035690 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091881 07/21/2020	57.35
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035689 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091882 07/21/2020	133.26
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035693 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091888 07/22/2020	130.78
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035692 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091918 07/22/2020	19.64
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035694 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091934 07/23/2020	14.45
AP 00014505	08/13/2020	CITY ELECTRIC SUPPLY 00000342	OH035695 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD091971 07/24/2020	218.85
AP 00014506	08/13/2020	COMCAST 00002047	OH035803 08/13/2020	BPO 20-21YR Internet Service 110-284-0000-0000-000-0256-53400000	110	105405306 08/01/2020	534.05
AP 00014507	08/13/2020	CONSUMERS ENERGY 00000387	OH035727 08/13/2020	JULY GAS 110-261-0000-0000-000-0825-55510000	110	206167844452 08/03/2020	14.60
AP 00014508	08/13/2020	COSTCO WHOLESALE 00002516	OH035794 08/13/2020	FOUR SS KIT CARTS 250-297-0000-3100-000-0021-56450000	250	COSTCO080620 08/06/2020	519.96
AP 00014509	08/13/2020	CPS COMPANY 00004354	OH035751 08/13/2020	SXI PROGRAM 1/3 LAMINATOR REP 220-226-0000-0001-000-0611-54120000	220	2912 08/05/2020	116.33
AP 00014509	08/13/2020	CPS COMPANY 00004354	OH035751 08/13/2020	SCI PROGRAM 1/3 LAMINATOR REP 220-226-0000-0001-000-0612-54120000	220	2912 08/05/2020	116.34
AP 00014509	08/13/2020	CPS COMPANY 00004354	OH035751 08/13/2020	SEI PROGRAM 1/3 LAMINATOR REP 220-226-0000-0001-000-0663-54120000	220	2912 08/05/2020	116.33

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AP 00014510	08/13/2020	DAVID RUSKIN CHAPT 13 00000440	P2001170 08/13/2020	18-47135-PJS 110-000-0000-0000-0000-24510029	110	2846/2001170 08/12/2020	364.57
AP 00014511	08/13/2020	DESCON 00003249	OH035792 08/13/2020	2020-2021 BPO - ADVERTISING/MA 250-297-0000-3100-000-0021-53510000	250	FSNF08142020 08/12/2020	1,615.00
AP 00014512	08/13/2020	DETROIT CHEMICAL & 00000464	OH035814 08/13/2020	AX-IT PLUS NO-RINSE AGGR FLOOR 110-261-0000-0000-000-0820-55990000	110	429093 08/12/2020	201.41
AP 00014513	08/13/2020	DM BURR MECHANICAL INCO 00000496	OH035824 08/13/2020	CUSTODIANS JULY 12-25 110-261-0000-0000-000-0820-53194000	110	FAC03640 08/06/2020	58,077.24
AP 00014513	08/13/2020	DM BURR MECHANICAL INCO 00000496	OH035825 08/13/2020	SUB CUSTODIANS JULY 12-25 110-261-0000-0000-000-0820-53194000	110	FAC03641 08/06/2020	5,366.88
AP 00014513	08/13/2020	DM BURR MECHANICAL INCO 00000496	OH035826 08/13/2020	HVAC TECH/SUPR JULY 12-25 110-261-0000-0000-000-0821-53190000	110	MEC01342 08/06/2020	15,721.51
AP 00014514	08/13/2020	DTE ENERGY COMPANY 00000465	OH035752 08/13/2020	STREET LIGHTS - JULY 110-261-0000-0000-000-0825-55520000	110	200442213491 07/31/2020	2,520.12
AP 00014515	08/13/2020	DTE ENERGY COMPANY 00000465	OH035656 08/13/2020	POLE RENTAL FEE 110-284-0000-0000-000-0256-53400000	110	90324827 07/31/2020	733.12
AP 00014516	08/13/2020	EDGENUITY INC 00002091	OH035731 08/13/2020	FT STUDENT ELEMENTARY LICENSE 110-221-0000-0001-000-0363-55110000	110	757597 07/27/2020	9,200.00
AP 00014516	08/13/2020	EDGENUITY INC 00002091	OH035731 08/13/2020	IS PD ELEMENTARY WEBINAR 110-221-0000-0001-000-0363-55110000	110	757597 07/27/2020	5,000.00
AP 00014516	08/13/2020	EDGENUITY INC 00002091	OH035798 08/13/2020	MyPath NWEA MAP Integration An 110-125-0000-3060-000-0093-55110000	110	759144 07/30/2020	1,000.00
AP 00014516	08/13/2020	EDGENUITY INC 00002091	OH035798 08/13/2020	MyPath Reading and Math Site L 110-125-0000-3060-000-0093-55110000	110	759144 07/30/2020	15,990.00
AP 00014517	08/13/2020	EMS LINQ INC 00003664	OH035701 08/13/2020	WEB MENU ANNUAL SUBSCRIPTION 250-297-0000-3100-000-0021-53190000	250	FNS INV C-3653 07/31/2020	2,655.00

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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 00014518	08/13/2020	FAR MANAGEMENT INC 00000587	OH035816 08/13/2020	Unemployment TPA 110-252-0000-0000-000-0851-52850000	110	2008B803 08/13/2020	1,225.00
AP 00014519	08/13/2020	GENERAL SCOREBOARD LLC 00000646	OH035712 08/13/2020	SCOREBOARD REPAIR 110-261-0000-0000-000-0821-53190000	110	5675 07/30/2020	842.05
AP 00014520	08/13/2020	GRAINGER INC 00001908	OH035807 08/13/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9610821945 08/04/2020	86.19
AP 00014521	08/13/2020	GZ PAINTING & 00003755	OH035680 08/13/2020	BPO FOR CONTRACTED PAINTING SE 110-261-0000-0000-000-0820-53190000	110	10062 09/03/2020	350.00
AP 00014522	08/13/2020	HART PAVEMENT STRIPING 00000734	OH035738 08/13/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20428 08/03/2020	1,341.00
AP 00014522	08/13/2020	HART PAVEMENT STRIPING 00000734	OH035740 08/13/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20429 08/03/2020	681.00
AP 00014522	08/13/2020	HART PAVEMENT STRIPING 00000734	OH035739 08/13/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20430 08/03/2020	647.00
AP 00014523	08/13/2020	HEARING SPOT (THE) 00004339	OH035720 08/13/2020	SHIPPING 220-122-1300-0001-072-0612-55110000	220	0107 07/30/2020	5.00
AP 00014523	08/13/2020	HEARING SPOT (THE) 00004339	OH035720 08/13/2020	REUSABLE CLEAR PANEL WITH ADJU 220-122-1400-0001-072-0663-55110000	220	0107 07/30/2020	500.00
AP 00014523	08/13/2020	HEARING SPOT (THE) 00004339	OH035720 08/13/2020	REUSABLE CLEAR PANEL WITH ADJU 220-122-1400-0001-072-0663-55110000	220	0107 07/30/2020	500.00
AP 00014523	08/13/2020	HEARING SPOT (THE) 00004339	OH035720 08/13/2020	SHIPPING 220-122-1400-0001-072-0663-55110000	220	0107 07/30/2020	5.00
AP 00014523	08/13/2020	HEARING SPOT (THE) 00004339	OH035720 08/13/2020	REUSABLE CLEAR PANEL WITH ADJU 220-122-1900-0001-072-0611-55110000	220	0107 07/30/2020	500.00
AP 00014523	08/13/2020	HEARING SPOT (THE) 00004339	OH035720 08/13/2020	SHIPPING 220-122-1900-0001-072-0611-55110000	220	0107 07/30/2020	5.00

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AP 00014524	08/13/2020	HOME DEPOT 00000782	OH035724 08/13/2020	OVERPYMT CK 13305 110-127-0000-0000-086-0564-55110000	110	8079JULY2020 07/28/2020	-20.00
AP 00014524	08/13/2020	HOME DEPOT 00000782	OH035724 08/13/2020	SHELVING - KMS 220-226-0000-0001-000-0611-56410000	220	8079JULY2020 07/28/2020	169.00
AP 00014525	08/13/2020	HOME DEPOT 00000782	OH035723 08/13/2020	R2100056 - SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1174JULY2020 07/28/2020	1,024.57
AP 00014526	08/13/2020	KRISPEN S CARROLL 00003987	P2001170 08/13/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001170 08/12/2020	1,240.50
AP 00014527	08/13/2020	KSS ENTERPRISES 00000932	OH035710 08/13/2020	GLASS CLEANER, KSS 4/1-GAL PER 110-261-0000-0000-000-0820-55990000	110	1243665 08/07/2020	107.70
AP 00014527	08/13/2020	KSS ENTERPRISES 00000932	OH035710 08/13/2020	TRIGGER SPRAYER ONLY FOR QUART 110-261-0000-0000-000-0820-55990000	110	1243665 08/07/2020	11.04
AP 00014527	08/13/2020	KSS ENTERPRISES 00000932	OH035710 08/13/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1243665 08/07/2020	5.95
AP 00014527	08/13/2020	KSS ENTERPRISES 00000932	OH035711 08/13/2020	PPE - RESPIRATOR KN95 FOLDED 110-261-0000-0000-000-0820-55990000	110	1244675 08/07/2020	1,395.00
AP 00014527	08/13/2020	KSS ENTERPRISES 00000932	OH035711 08/13/2020	SHIPPING CHARGE 110-261-0000-0000-000-0820-55990000	110	1244675 08/07/2020	5.95
AP 00014528	08/13/2020	LAWSON PRODUCTS 00000957	OH035654 08/13/2020	GLOVES 110-271-0000-0000-000-0255-55994000	110	9307752509 07/28/2020	51.49
AP 00014529	08/13/2020	LESLIE ELECTRIC COMPANY 00000970	OH035748 08/13/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	17724900 08/07/2020	1,146.60
AP 00014530	08/13/2020	MAC TOOLS 00001018	OH035658 08/13/2020	TOOLS 110-271-0000-0000-000-0255-56450000	110	119170 07/23/2020	299.99
AP 00014531	08/13/2020	MARSH AND MCLENNAN 00001052	OH035678 08/13/2020	CONSULTING FEES - JULY 110-252-0000-0000-000-0851-53190000	110	1195501 07/08/2020	4,775.50

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AP 00014532	08/13/2020	MCGRAW-HILL SCHOOL 00000666	OH035805 08/13/2020	TRADITIONS & ENCOUNTERS: A GLO 110-221-0000-0001-000-0998-56410000	110	113542497001 07/28/2020	548.76
AP 00014532	08/13/2020	MCGRAW-HILL SCHOOL 00000666	OH035805 08/13/2020	SHIPPING 110-221-0000-0001-000-0998-56410000	110	113542497001 07/28/2020	95.73
AP 00014532	08/13/2020	MCGRAW-HILL SCHOOL 00000666	OH035804 08/13/2020	STREET LAW COURSE: IN PRACTICE 110-221-0000-0001-000-0998-56410000	110	113542585001 08/03/2020	1,176.24
AP 00014533	08/13/2020	MEADOWBROOK INC. 00002753	OH035813 08/13/2020	EWC009026 7/1/19-20 Audit 110-252-0000-0000-000-0851-52840000	110	5201 08/12/2020	437.00
AP 00014534	08/13/2020	METRO CONTROLS INC 00002173	OH035674 08/13/2020	R2100082 - 2020/2021 SUPPORT 110-261-0000-0000-000-0821-53190000	110	C001374 07/01/2020	18,776.00
AP 00014535	08/13/2020	MICHIGAN ASSN OF 00001063	OH035648 08/13/2020	MASSP-Yvonne Dixon Mbrshp 110-232-0000-0000-000-0091-57410000	110	MBRSHIP20 08/07/2020	650.00
AP 00014536	08/13/2020	MICHIGAN SCHOOLS 00002404	OH035708 08/13/2020	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D20061058 08/05/2020	546.32
AP 00014536	08/13/2020	MICHIGAN SCHOOLS 00002404	OH035708 08/13/2020	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D20061058 08/05/2020	546.32
AP 00014536	08/13/2020	MICHIGAN SCHOOLS 00002404	OH035708 08/13/2020	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D20061058 08/05/2020	100,696.05
AP 00014536	08/13/2020	MICHIGAN SCHOOLS 00002404	OH035708 08/13/2020	ELECTRICITY 220-261-0000-0001-000-0611-55520000	220	D20061058 08/05/2020	1,994.05
AP 00014536	08/13/2020	MICHIGAN SCHOOLS 00002404	OH035708 08/13/2020	ELECTRICITY 230-391-0000-0001-000-0871-55520000	230	D20061058 08/05/2020	1,092.66
AP 00014537	08/13/2020	MICHIGAN STATE 00001186	P2001170 08/13/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001170 08/12/2020	154.25
AP 00014537	08/13/2020	MICHIGAN STATE 00001186	P2001170 08/13/2020	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2001170 08/12/2020	90.80



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AP 00014537	08/13/2020	MICHIGAN STATE 00001186	P2001170 08/13/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001170 08/12/2020	124.16
AP 00014537	08/13/2020	MICHIGAN STATE 00001186	P2001170 08/13/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001170 08/12/2020	328.05
AP 00014537	08/13/2020	MICHIGAN STATE 00001186	P2001170 08/13/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001170 08/12/2020	145.06
AP 00014537	08/13/2020	MICHIGAN STATE 00001186	P2001170 08/13/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001170 08/12/2020	384.14
AP 00014537	08/13/2020	MICHIGAN STATE 00001186	P2001170 08/13/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001170 08/12/2020	157.47
AP 00014538	08/13/2020	MONTGOMERY & SONS INC 00004355	OH035773 08/13/2020	SERVICE - WTFD VILLAGE 110-261-0000-0000-000-0821-53190000	110	46570 07/31/2020	350.00
AP 00014539	08/13/2020	MPS 00001210	OH035736 08/13/2020	1319178170 9781319178178 Fabri 110-221-0000-0001-000-0998-55210000	110	35528117 07/08/2020	4,960.00
AP 00014539	08/13/2020	MPS 00001210	OH035736 08/13/2020	SHIPPING 110-221-0000-0001-000-0998-55210000	110	35528117 07/08/2020	86.71
AP 00014539	08/13/2020	MPS 00001210	OH035673 08/13/2020	MYER'S PSYCHOLOGY FOR THE AP C 110-221-0000-0001-000-0998-56410000	110	36383899 07/28/2020	418.74
AP 00014539	08/13/2020	MPS 00001210	OH035673 08/13/2020	SHIPPING 110-221-0000-0001-000-0998-56410000	110	36383899 07/28/2020	8.37
AP 00014539	08/13/2020	MPS 00001210	OH035737 08/13/2020	P2002815 - AP FAB NATION 110-221-0000-0001-000-0998-55210000	110	3691469X 08/05/2020	3.95
AP 00014540	08/13/2020	NORTH ELECTRIC SUPPLY 00001270	OH035670 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	72207600 07/24/2020	116.46
AP 00014541	08/13/2020	OAKLAND PRESS-MICHIGAN 00000001	OH035811 08/13/2020	WVA VIRTUAL ACADEMY POST CARDS 110-282-0000-0000-000-0263-53430000	110	2023366 07/31/2020	4,782.00

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AP 00014541	08/13/2020	OAKLAND PRESS-MICHIGAN 00000001	OH035650 08/13/2020	52 week subscription-Security 110-271-0000-0000-000-0255-57910000	110	OAKLAND 07/14/2020	362.80
AP 00014542	08/13/2020	OAKLAND SCHOOLS 00001299	OH035733 08/13/2020	2020-2021 BPO - PRINTING 250-297-0000-3100-000-0021-53610000	250	GR20073116399 07/31/2020	1,242.52
AP 00014542	08/13/2020	OAKLAND SCHOOLS 00001299	OH035734 08/13/2020	2020-2021 BPO - PRINTING 250-297-0000-3100-000-0021-53610000	250	GR20073116399 07/31/2020	957.31
AP 00014542	08/13/2020	OAKLAND SCHOOLS 00001299	OH035735 08/13/2020	BLANKET ORDER TO COVER PRINTINI 110-252-0000-0000-000-0252-55910000	110	GR20073116399 07/31/2020	92.10
AP 00014543	08/13/2020	OFFICE DEPOT INC 00001305	OH035195 08/13/2020	Boise(R) X-9(R) Multi-Use Copy 110-252-0000-0000-000-0252-55910000	110	106615491001 07/15/2020	52.10
AP 00014543	08/13/2020	OFFICE DEPOT INC 00001305	OH035195 08/13/2020	Office Depot(R) Brand Interior 110-252-0000-0000-000-0252-55910000	110	106615491001 07/15/2020	38.18
AP 00014543	08/13/2020	OFFICE DEPOT INC 00001305	OH035704 08/13/2020	3M(TM) 764 Vinyl Tape, 3 Core, 220-226-0000-0001-000-0663-55910000	220	110669500001 08/06/2020	74.99
AP 00014543	08/13/2020	OFFICE DEPOT INC 00001305	OH035704 08/13/2020	3M(TM) 764 Vinyl Tape, 3 Core, 220-226-0000-0001-000-0663-55910000	220	110669500001 08/06/2020	133.99
AP 00014543	08/13/2020	OFFICE DEPOT INC 00001305	OH035638 08/13/2020	Office Depot(R) Xerographic Co 110-113-0000-0000-086-0000-53610000	110	110742011001 08/05/2020	1,499.99
AP 00014543	08/13/2020	OFFICE DEPOT INC 00001305	OH035465 08/13/2020	Mind Reader 5-Compartment Mesh 110-252-0000-0000-000-0252-55910000	110	110764449001 07/28/2020	19.99
AP 00014543	08/13/2020	OFFICE DEPOT INC 00001305	OH035483 08/13/2020	Office Depot(R) Brand Interior 110-252-0000-0000-000-0252-55910000	110	111490481001 07/30/2020	38.18
AP 00014544	08/13/2020	ORION STONE DEPOT INC 00001333	OH035726 08/13/2020	BPO FOR GROUNDSKEEPING SUPPLIEI 110-261-0000-0000-000-0821-57903000	110	417069 07/31/2020	3,120.00
AP 00014545	08/13/2020	PITNEY BOWES INC 00001394	OH035719 08/13/2020	787-8 RED INK CARTRIDGE 110-252-0000-0000-000-0252-55910000	110	1016080612 07/22/2020	322.98

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AP 00014545	08/13/2020	PITNEY BOWES INC 00001394	OH035719 08/13/2020	613-H SELF ADHESIVE TAPE ROLLS 110-252-0000-0000-000-0252-55910000	110	1016080612 07/22/2020	118.99
AP 00014545	08/13/2020	PITNEY BOWES INC 00001394	OH035719 08/13/2020	608-0 SEALING SOLUTION-4 110-252-0000-0000-000-0252-55910000	110	1016080612 07/22/2020	76.49
AP 00014545	08/13/2020	PITNEY BOWES INC 00001394	OH035719 08/13/2020	SL-CKE03 EVERYDAY CLEANING KIT 110-252-0000-0000-000-0252-55910000	110	1016080612 07/22/2020	26.98
AP 00014545	08/13/2020	PITNEY BOWES INC 00001394	OH035719 08/13/2020	DISCOUNT APPLIED 110-252-0000-0000-000-0252-55910000	110	1016080612 07/22/2020	-27.27
AP 00014546	08/13/2020	PREMIER ELECTRONICS INC 00001420	OH035741 08/13/2020	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	200252 07/28/2020	445.00
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	USAGE JULY 110-113-0000-0000-086-0000-54121000	110	5060114642 08/01/2020	0.09
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060114642 08/01/2020	5.01
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060114642 08/01/2020	84.09
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	5060114642 08/01/2020	5.88
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5060114642 08/01/2020	12.58
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	5060114642 08/01/2020	0.19
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	5060114642 08/01/2020	25.70
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	5060114642 08/01/2020	36.63

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AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5060114642 08/01/2020	0.09
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	5060114642 08/01/2020	130.90
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	5060114642 08/01/2020	1.42
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	5060114642 08/01/2020	4.84
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	5060114642 08/01/2020	3.49
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5060114642 08/01/2020	52.10
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	5060114642 08/01/2020	2.77
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5060114642 08/01/2020	0.55
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	5060114642 08/01/2020	1.01
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	5060114642 08/01/2020	3.69
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	5060114642 08/01/2020	0.08
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	5060114642 08/01/2020	0.01
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	USAGE JULY 110-241-0000-0000-014-0000-54121000	110	5060114642 08/01/2020	2.95

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AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-014-0000-54121000	110	5060114642 08/01/2020	0.08
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5060114642 08/01/2020	0.07
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	5060114642 08/01/2020	1.71
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	USAGE JULY 110-241-0000-0000-024-0000-54121000	110	5060114642 08/01/2020	0.02
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	5060114642 08/01/2020	0.08
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	5060114642 08/01/2020	-8.53
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	5060114642 08/01/2020	1.41
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	5060114642 08/01/2020	4.84
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	5060114642 08/01/2020	3.50
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060114642 08/01/2020	13.06
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060114642 08/01/2020	2.29
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060114642 08/01/2020	10.78
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	5060114642 08/01/2020	38.96

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AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5060114642 08/01/2020	42.25
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	5060114642 08/01/2020	52.14
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	EQUIPMENT RENTALS 110-252-0000-0000-000-0252-54220000	110	5060114642 08/01/2020	92.73
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	USAGE JULY 110-271-0000-0000-000-0255-54120000	110	5060114642 08/01/2020	3.72
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	5060114642 08/01/2020	130.83
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	5060114642 08/01/2020	26.60
AP 00014547	08/13/2020	RICOH USA INC 00001471	OH035790 08/13/2020	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	5060114642 08/01/2020	2.96
AP 00014548	08/13/2020	RICOH USA INC 00001471	OH035742 08/13/2020	PAPERCUT SYSTEM - SEPT 110-257-0000-0000-000-0842-54220000	110	103969568 08/04/2020	1,819.28
AP 00014549	08/13/2020	ROCHESTER MIDLAND CORP 00001495	OH035251 08/13/2020	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV00201847 07/09/2020	16,641.98
AP 00014550	08/13/2020	ROLAR PROPERTY SERVICES 00001500	OH035747 08/13/2020	BPO FOR PARKING LOT SWEEPING 110-261-0000-0000-000-0821-53190000	110	31796 07/28/2020	225.00
AP 00014550	08/13/2020	ROLAR PROPERTY SERVICES 00001500	OH035746 08/13/2020	BPO FOR PARKING LOT SWEEPING 110-261-0000-0000-000-0821-53190000	110	31797 07/28/2020	235.00
AP 00014550	08/13/2020	ROLAR PROPERTY SERVICES 00001500	OH035745 08/13/2020	BPO FOR PARKING LOT SWEEPING 110-261-0000-0000-000-0821-53190000	110	31798 07/28/2020	185.00
AP 00014551	08/13/2020	ROOSEN VARCHETTI & 00001502	P2001170 08/13/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001170 08/12/2020	87.27

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AP 00014552	08/13/2020	SCHOLASTIC INC 00001553	OH035725 08/13/2020	SCI MAGAZINE SUBSCRIPTION 220-122-1300-0001-072-0612-55110000	220	M6913384 07/21/2020	222.42
AP 00014552	08/13/2020	SCHOLASTIC INC 00001553	OH035725 08/13/2020	SEI MAGAZINE SUBSCRIPTION 220-122-1400-0001-072-0663-55110000	220	M6913384 07/21/2020	283.03
AP 00014552	08/13/2020	SCHOLASTIC INC 00001553	OH035725 08/13/2020	SXI MAGAZINE SUBSCRIPTION 220-122-1900-0001-072-0611-55110000	220	M6913384 07/21/2020	63.25
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035666 08/13/2020	ENVELOPE NO CLASP KRAFT 9X12 P 110-113-0000-0000-086-0000-55110000	110	208125591307 07/27/2020	80.16
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035666 08/13/2020	ENVELOPE NO CLASP KRAFT 10X13 110-113-0000-0000-086-0000-55110000	110	208125591307 07/27/2020	30.36
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035666 08/13/2020	FOLDER 2PKT 8.5X11 RED PACK OF 110-113-0000-0000-086-0000-55110000	110	208125591307 07/27/2020	3.68
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035666 08/13/2020	FOLDER 2PKT 8.5X11 YELLOW PACK 110-113-0000-0000-086-0000-55110000	110	208125591307 07/27/2020	3.68
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035666 08/13/2020	FOLDER 2PKT 8.5X11 GREEN PACK 110-113-0000-0000-086-0000-55110000	110	208125591307 07/27/2020	3.68
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	PAPER GRAPH 8.5X11 1 RULED SCH 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	6.42
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	MEASURING TAPE PACK OF 10 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	27.30
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	PAPER CHART 24X32 GRID RLD 25 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	8.40
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	RULER DOUBLE BEVELED 12IN 30CM 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	6.30
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	PROTRACTOR CLEAR PLASTIC 6 IN 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	3.78

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AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	SCISSORS ECONO 7 IN STRAIGHT S 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	20.10
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	TOOTHPICKS WOOD ROUND PACK OH 10 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	5.16
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	PAPER GRAPH 8.5X11 1/4 RULED S 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	5.82
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	MARKER FLIPCHART ASSORTED SAN210 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	65.52
AP 00014553	08/13/2020	SCHOOL SPECIALTY INC 00001559	OH035655 08/13/2020	COMPASS SHORT POINT PACK OF 12 110-221-0000-0001-000-0137-55110000	110	208125610730 07/28/2020	10.62
AP 00014554	08/13/2020	SHANE KUNTZ 00004352	OH035652 08/13/2020	MMREF-COLLYN/TYLER GRAFF 250-000-0000-0000-000-0000-24710000	250	MMREF080720 08/06/2020	31.25
AP 00014555	08/13/2020	STILLMAN, MICHAEL R 00001698	P2001170 08/13/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001170 08/12/2020	284.47
AP 00014556	08/13/2020	TEACHERS CURRICULUM 00001731	OH035634 08/13/2020	GOV ALIVE! POWER, POLITICS, AN 110-221-0000-0001-000-0998-56410000	110	INV69067 08/05/2020	74.00
AP 00014556	08/13/2020	TEACHERS CURRICULUM 00001731	OH035634 08/13/2020	HA! WORLD CONNECTIONS 2013 ST 110-221-0000-0001-000-0998-56410000	110	INV69067 08/05/2020	7,310.00
AP 00014556	08/13/2020	TEACHERS CURRICULUM 00001731	OH035634 08/13/2020	SHIPPING 110-221-0000-0001-000-0998-56410000	110	INV69067 08/05/2020	369.20
AP 00014557	08/13/2020	TREASURER CITY OF 00001806	P2001170 08/13/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001170 08/12/2020	83.78
AP 00014558	08/13/2020	WATERFORD FOUNDATION 00001933	P2001170 08/13/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001170 08/12/2020	938.76
AP 00014559	08/13/2020	WEINGARTZ SUPPLY 00001961	OH035659 08/13/2020	BPO FOR LAWN/SNOW EQUIPMENT MIA 110-261-0000-0000-000-0821-54120000	110	6027100301 07/06/2020	873.32



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AP 00014559	08/13/2020	WEINGARTZ SUPPLY 00001961	OH035662 08/13/2020	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6027359800 07/17/2020	278.93
AP 00014559	08/13/2020	WEINGARTZ SUPPLY 00001961	OH035660 08/13/2020	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6027415200 07/21/2020	122.98
AP 00014559	08/13/2020	WEINGARTZ SUPPLY 00001961	OH035661 08/13/2020	BPO FOR LAWN/SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	MIA0	6027508300 07/27/2020	281.28
AP 00014560	08/13/2020	YOUNG SUPPLY COMPANY 00002025	OH035672 08/13/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2019643000 07/24/2020	136.00
AP 00014568	08/24/2020	A ONE NETWORKS 00003190	OH035860 08/24/2020	BPO FOR AONE NETWORKS / ERATE 110-281-0000-0000-000-0262-53190000	110	5009 08/15/2020	750.00
AP 00014569	08/24/2020	ADLERS SERVICE INC 00000027	OH035864 08/24/2020	TOWING 110-271-0000-0000-000-0255-57910000	110	H03695 07/29/2020	150.00
AP 00014570	08/24/2020	APAC PAPER AND 00000108	OH035667 08/24/2020	PPE N95 DISPOSABLE MASKS 220-226-0000-0001-000-0663-55998000	220	398713 07/31/2020	417.48
AP 00014570	08/24/2020	APAC PAPER AND 00000108	OH035884 08/24/2020	BROWN PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	399829 08/13/2020	119.36
AP 00014570	08/24/2020	APAC PAPER AND 00000108	OH035884 08/24/2020	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	399829 08/13/2020	112.68
AP 00014570	08/24/2020	APAC PAPER AND 00000108	OH035884 08/24/2020	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	399829 08/13/2020	17.30
AP 00014571	08/24/2020	ARCH ENVIRONMENTAL 00002648	OH035989 08/24/2020	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2008046 08/21/2020	1,761.70
AP 00014572	08/24/2020	BEST PLUMBING 00000200	OH035905 08/24/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5970702 08/17/2020	304.62
AP 00014573	08/24/2020	BIG TEAMS LLC/SCHEDULE 00003650	OH035961 08/24/2020	BIG TEAM YEARLY RENWAL 110-293-0000-0001-086-0880-53190000	110	35950 BIG 08/19/2020	495.00

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AP 00014573	08/24/2020	BIG TEAMS LLC/SCHEDULE 00003650	OH035961 08/24/2020	BIG TEAMS YEARLY RENEWAL 110-293-0000-0001-087-0880-53190000	110	35950 BIG 08/19/2020	495.00
AP 00014573	08/24/2020	BIG TEAMS LLC/SCHEDULE 00003650	OH035961 08/24/2020	BIG TEAM YEARLY RENEWAL 110-391-0000-0001-000-0269-54120000	110	35950 BIG 08/19/2020	3,200.00
AP 00014573	08/24/2020	BIG TEAMS LLC/SCHEDULE 00003650	OH035960 08/24/2020	SCHEDULE STAR PLAN UPGRADE 110-293-0000-0001-087-0880-53190000	110	35951 BIG 08/19/2020	400.00
AP 00014574	08/24/2020	BIG TEAMS LLC/SCHEDULE 00003650	OH035960 08/24/2020	SCHEDULE STAR PLAN UPGRADE 110-293-0000-0001-086-0880-53190000	110	35951 BIG 08/19/2020	400.00
AP 00014575	08/24/2020	BILLS PLUMBING & SEWER 00000203	OH035833 08/24/2020	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	112778 08/07/2020	288.00
AP 00014576	08/24/2020	BREENS LANDSCAPE & 00000238	OH035899 08/24/2020	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4017 08/13/2020	7,440.00
AP 00014576	08/24/2020	BREENS LANDSCAPE & 00000238	OH035898 08/24/2020	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4018 08/13/2020	2,555.00
AP 00014576	08/24/2020	BREENS LANDSCAPE & 00000238	OH035897 08/24/2020	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4019 08/13/2020	2,420.00
AP 00014576	08/24/2020	BREENS LANDSCAPE & 00000238	OH035896 08/24/2020	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4020 08/13/2020	1,510.00
AP 00014576	08/24/2020	BREENS LANDSCAPE & 00000238	OH035895 08/24/2020	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4024 08/17/2020	1,825.00
AP 00014576	08/24/2020	BREENS LANDSCAPE & 00000238	OH035894 08/24/2020	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4025 08/17/2020	495.00
AP 00014577	08/24/2020	BRENDELS SEPTIC TANK 00000240	OH035646 08/24/2020	HESS HATHAWAY PORTA JOHNS 110-293-0000-0001-087-0880-57973000	110	3W 08/06/2020	368.75
AP 00014578	08/24/2020	BSN SPORTS / US GAMES 00000252	OH035971 08/24/2020	BSN DIAGONAL CHAIN SET & BSN D 110-293-0000-0001-087-0880-57973000	110	909655759 08/14/2020	379.99

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AP 00014578	08/24/2020	BSN SPORTS / US GAMES 00000252	OH035971 08/24/2020	FREIGHT 110-293-0000-0001-087-0880-57973000	110	909655759 08/14/2020	43.67
AP 00014579	08/24/2020	CARR SUPPLY INC 00000298	OH035839 08/24/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5646315001 08/03/2020	54.97
AP 00014579	08/24/2020	CARR SUPPLY INC 00000298	OH035909 08/24/2020	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S5655055001 08/10/2020	66.21
AP 00014579	08/24/2020	CARR SUPPLY INC 00000298	OH035900 08/24/2020	PPE - NUCALGON 110-261-0000-0000-000-0821-55992000	110	S5659112001 08/12/2020	119.88
AP 00014579	08/24/2020	CARR SUPPLY INC 00000298	OH035901 08/24/2020	PPE - NUCALGON 110-261-0000-0000-000-0821-55992000	110	S5661543001 08/13/2020	119.88
AP 00014580	08/24/2020	CDW GOVERNMENT LLC 00000306	OH035793 08/24/2020	WEBCAM 110-284-0000-0000-000-0228-54120000	110	ZNX6927 07/29/2020	68.83
AP 00014580	08/24/2020	CDW GOVERNMENT LLC 00000306	OH035913 08/24/2020	HP X3000 mouse 2 4 GHz m 220-226-0000-0001-000-0612-56410000	220	ZQT2938 08/06/2020	289.90
AP 00014580	08/24/2020	CDW GOVERNMENT LLC 00000306	OH035914 08/24/2020	BTI Replacement Battery for AP 110-284-0000-0000-000-0228-54120000	110	ZRD4150 08/07/2020	198.98
AP 00014581	08/24/2020	CEDAR CREEK FLOORING 00000308	OH035906 08/24/2020	FLOORS MASON-PIERCE 110-261-0000-0000-000-0820-54110000	110	1225 08/16/2020	5,247.80
AP 00014582	08/24/2020	CITY ELECTRIC SUPPLY 00000342	OH035907 08/24/2020	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD092187 08/04/2020	41.16
AP 00014583	08/24/2020	COVENTRY MOTORS LTD 00000399	OH035922 08/24/2020	REPAIR 110-271-0000-0000-000-0255-54121000	110	2692 07/14/2020	3,590.00
AP 00014583	08/24/2020	COVENTRY MOTORS LTD 00000399	OH035926 08/24/2020	REPAIR 110-271-0000-0000-000-0255-54121000	110	2693 07/22/2020	4,250.00
AP 00014583	08/24/2020	COVENTRY MOTORS LTD 00000399	OH035923 08/24/2020	REPAIR 110-271-0000-0000-000-0255-54121000	110	2694 07/30/2020	2,730.00

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AP 00014583	08/24/2020	COVENTRY MOTORS LTD 00000399	OH035925 08/24/2020	REPAIR 110-271-0000-0000-000-0255-54121000	110	2696 08/06/2020	3,162.95
AP 00014583	08/24/2020	COVENTRY MOTORS LTD 00000399	OH035924 08/24/2020	REPAIR 110-271-0000-0000-000-0255-54121000	110	2697 08/06/2020	3,410.00
AP 00014584	08/24/2020	DAWN KELLY 00004368	OH035980 08/24/2020	MMREF-GRADPOSBAL-KELLY 250-000-0000-0000-000-0000-24710000	250	MMREFGRADP 08/17/2020	7.45
AP 00014585	08/24/2020	DETROIT CHEMICAL & 00000464	OH035878 08/24/2020	38X58 TRASH LINER-CLEAR-CS RL 110-261-0000-0000-000-0820-55990000	110	428193 07/13/2020	4,644.00
AP 00014585	08/24/2020	DETROIT CHEMICAL & 00000464	OH035878 08/24/2020	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	428193 07/13/2020	3.50
AP 00014586	08/24/2020	DTE ENERGY COMPANY 00000465	OH035563 08/24/2020	PIERCE - JULY 110-261-0000-0000-000-0825-55520000	110	910015602279JU 07/27/2020	599.80
AP 00014587	08/24/2020	EAI EDUCATION 00000521	OH035910 08/24/2020	PLAYING CARDS: 30 SET OF 54 110-221-0000-0001-000-0137-55110000	110	INV1019460 08/03/2020	55.90
AP 00014587	08/24/2020	EAI EDUCATION 00000521	OH035910 08/24/2020	SHIPPING COST 110-221-0000-0001-000-0137-55110000	110	INV1019460 08/03/2020	9.00
AP 00014588	08/24/2020	FUSION NATIONAL DANCE 00004346	OH035831 08/24/2020	DANCE COMP REFUND COVID 230-000-0000-0000-086-0865-41990000	230	REF DANCE 06/30/2020	3,782.25
AP 00014589	08/24/2020	GENA WORDEN 00004362	OH035973 08/24/2020	MMREF-BRENDEN/KYLE/RONALD 250-000-0000-0000-000-0000-24710000	250	MMREF082020 08/18/2020	5.60
AP 00014590	08/24/2020	GRAINGER INC 00001908	OH035912 08/24/2020	TK43424700T Tie Down Strap Car 250-297-0000-3100-000-0021-55910000	250	9611447690 08/05/2020	109.90
AP 00014590	08/24/2020	GRAINGER INC 00001908	OH035912 08/24/2020	TK43424701T Tie Down Strap Car 250-297-0000-3100-000-0021-55910000	250	9611447690 08/05/2020	46.98

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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 00014590	08/24/2020	GRAINGER INC 00001908	OH035912 08/24/2020	TK43424702T Tie Down Strap Car 250-297-0000-3100-000-0021-55910000	250	9611447690 08/05/2020	17.81
AP 00014590	08/24/2020	GRAINGER INC 00001908	OH035917 08/24/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9613723817 08/07/2020	741.24
AP 00014591	08/24/2020	HEARTLAND SCHOOL 00003727	OH035966 08/24/2020	MOSAIC CLOUD BOH MULTI-SITE 250-297-0000-3100-000-0021-53190000	250	HSSREC008578 07/31/2020	2,000.00
AP 00014592	08/24/2020	HODGES SUPPLY CO 00000774	OH035992 08/24/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1722095 08/19/2020	16.28
AP 00014592	08/24/2020	HODGES SUPPLY CO 00000774	OH035991 08/24/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1722235 08/20/2020	212.57
AP 00014593	08/24/2020	HUTCHINSONS ELECTRIC 00000805	OH035840 08/24/2020	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	16172 08/13/2020	313.94
AP 00014594	08/24/2020	KNOEBEL, LAURA 00004315	OH035478 08/24/2020	TUITION REFUNDS 110-000-0000-0000-000-0191-41310000	110	TBREF216 07/30/2020	545.00
AP 00014595	08/24/2020	KSS ENTERPRISES 00000932	OH035861 08/24/2020	BETCO GREEN EARTH FIGHT BAC RT 110-261-0000-0000-000-0820-55990000	110	1241907 08/13/2020	1,263.00
AP 00014595	08/24/2020	KSS ENTERPRISES 00000932	OH035861 08/24/2020	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1241907 08/13/2020	5.95
AP 00014595	08/24/2020	KSS ENTERPRISES 00000932	OH035958 08/24/2020	BOTTLE QUART W/MOLDED SCALE 110-261-0000-0000-000-0820-55990000	110	12436651 08/10/2020	10.20
AP 00014596	08/24/2020	LENNOX INDUSTRIES INC 00002318	OH035915 08/24/2020	BPO FOR HVAC SUPPLIES/PARTS 110-261-0000-0000-000-0821-55992000	110	0559875666 08/12/2020	857.45
AP 00014596	08/24/2020	LENNOX INDUSTRIES INC 00002318	OH035916 08/24/2020	BPO FOR HVAC SUPPLIES/PARTS 110-261-0000-0000-000-0821-55992000	110	0559881859 08/12/2020	638.28
AP 00014597	08/24/2020	LINDSEY ANDERSON 00004367	OH035979 08/24/2020	MM REFUND - BRANTLEY LUCKADO 250-000-0000-0000-000-0000-24710000	250	MMREF082020 08/20/2020	52.60

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AP 00014598	08/24/2020	LISA DOUGHERTY 00004366	OH035974 08/24/2020	MMREF-GRADPOSBAL-ADCOCK 250-000-0000-0000-0000-24710000	250	MMREF082020 08/19/2020	84.20
AP 00014599	08/24/2020	M.E.A.F.S. 00001015	OH035850 08/24/2020	August 2020 Premium 110-000-0000-0000-0000-24510043	110	MEA 08/2020 07/16/2020	1,110.45
AP 00014600	08/24/2020	MAC TOOLS 00001018	OH035845 08/24/2020	R2100522 - TOOLS 110-271-0000-0000-000-0255-56450000	110	119497/119839 08/17/2020	498.96
AP 00014601	08/24/2020	MARSH AND MCLENNAN 00001052	OH035977 08/24/2020	August 2020 Invoice 110-252-0000-0000-000-0851-53190000	110	1229997 08/13/2020	4,775.50
AP 00014602	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035943 08/24/2020	PARS 110-271-0000-0000-000-0255-54121000	110	7702851 07/28/2020	56.97
AP 00014602	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035950 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7703021 07/28/2020	5,321.75
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035938 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7681291 07/23/2020	298.81
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035937 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7691741 07/22/2020	197.90
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035949 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7693401 07/28/2020	369.90
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035948 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7694141 07/28/2020	105.34
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035940 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7699221 07/27/2020	10.99
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035941 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7699431 07/27/2020	10.99
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035944 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7702961 07/28/2020	3,286.39

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AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035946 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7703961 07/28/2020	5.98
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035945 08/24/2020	BATTERY 110-271-0000-0000-000-0255-55720000	110	7704011 07/28/2020	108.55
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035942 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7704031 07/28/2020	24.99
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035951 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7709151 07/29/2020	11.99
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035952 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7711941 07/30/2020	44.42
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035953 08/24/2020	BATTERY 110-271-0000-0000-000-0255-55720000	110	7721801 08/03/2020	315.90
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035954 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7723411 08/04/2020	603.09
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035955 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7723431 08/04/2020	198.83
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035956 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7736411 08/10/2020	6.98
AP 00014603	08/24/2020	MAZZA AUTO PARTS INC 00001071	OH035957 08/24/2020	PARTS 110-271-0000-0000-000-0255-54121000	110	7738701 08/11/2020	42.94
AP 00014604	08/24/2020	MCMMASTER-CARR SUPPLY 00001083	OH035935 08/24/2020	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	44157626 08/18/2020	223.27
AP 00014605	08/24/2020	MEAL MAGIC CORP 00001089	OH035967 08/24/2020	MEAL MAGIC OSS+ LICENSES 250-297-0000-3100-000-0021-53190000	250	MM200477 08/18/2020	1,180.25
AP 00014606	08/24/2020	MEDICAL SUPPLY CORP 00001094	OH035887 08/24/2020	PPE DISP GOWNS - XL 10/PACK 220-226-0000-0001-000-0611-55998000	220	680346 08/10/2020	13.95

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AP 00014607	08/24/2020	MESSA 00001103	OH035854 08/24/2020	August 2020 Optional Insurance 110-000-0000-0000-000-24510045	110	2008-0092869 07/13/2020	2,861.02
AP 00014607	08/24/2020	MESSA 00001103	OH035854 08/24/2020	August 2020 Health Premium 110-252-0000-0000-000-0851-52130000	110	2008-0092869 07/13/2020	833,317.22
AP 00014608	08/24/2020	MSBO 00001212	OH035837 08/24/2020	2020-21 Galileo Tuition (4) 110-232-0000-0000-000-0091-53190000	110	14730 08/05/2020	4,000.00
AP 00014609	08/24/2020	NASCO 00001234	OH035636 08/24/2020	HOME QUICK PLANNER 110-127-0000-0000-086-0531-55110000	110	885308 08/05/2020	21.56
AP 00014609	08/24/2020	NASCO 00001234	OH035636 08/24/2020	ART DISPLAY CARDS-COLOR 110-127-0000-0000-086-0531-55110000	110	885308 08/05/2020	16.16
AP 00014609	08/24/2020	NASCO 00001234	OH035636 08/24/2020	ART DISPLAY CARDS-ELEMENTS & P 110-127-0000-0000-086-0531-55110000	110	885308 08/05/2020	16.16
AP 00014609	08/24/2020	NASCO 00001234	OH035636 08/24/2020	COMPLETE CHILD DEVELOPMENT POS 110-127-0000-0000-086-0533-55110000	110	885308 08/05/2020	47.21
AP 00014610	08/24/2020	NATIONAL INSURANCE 00001241	OH035853 08/24/2020	August 2020 Optional Insurance 110-000-0000-0000-000-0000-24510044	110	1403188 07/20/2020	1,537.73
AP 00014610	08/24/2020	NATIONAL INSURANCE 00001241	OH035853 08/24/2020	August 2020 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1403188 07/20/2020	7,553.64
AP 00014610	08/24/2020	NATIONAL INSURANCE 00001241	OH035853 08/24/2020	August 2020 LTD 110-252-0000-0000-000-0851-52120000	110	1403188 07/20/2020	15,545.01
AP 00014611	08/24/2020	NATIONAL TIME SIGNAL 00001246	OH035834 08/24/2020	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	140952 07/31/2020	838.80
AP 00014612	08/24/2020	NORTHERN MICHIGAN 00004356	OH035791 08/24/2020	2020 VIRTUAL CAREER FAIR 110-283-0000-0000-000-0264-53220000	110	825 07/28/2020	50.00
AP 00014613	08/24/2020	OAKLAND SCHOOLS 00001299	OH035732 08/24/2020	COVID-19 SIGNAGE PER ATTACHED 110-266-0000-0000-000-0822-56410000	110	GR20073116399 07/31/2020	265.76



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AP 00014614	08/24/2020	OAKLAND SCHOOLS 00001299	OH035855 08/24/2020	OCSPPRA ANNUAL MEMBERSHIP DUES 110-282-0000-0000-000-0263-57410000	10	OCSPPRA2020/2 08/17/2020	100.00
AP 00014615	08/24/2020	OC TEES INC 00002411	OH035963 08/24/2020	REPLACEMENTS 110-293-0000-0001-087-0880-57974000	110	P2100384 08/12/2020	156.00
AP 00014615	08/24/2020	OC TEES INC 00002411	OH035963 08/24/2020	NEW PACKAGES M-1, L-1 110-293-0000-0001-087-0880-57974000	110	P2100384 08/12/2020	294.00
AP 00014615	08/24/2020	OC TEES INC 00002411	OH035963 08/24/2020	SAME 2X-1 110-293-0000-0001-087-0880-57974000	110	P2100384 08/12/2020	165.88
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035503 08/24/2020	Canon PGI-270/CLI-271 Black/Co 110-221-0000-0001-000-0363-55110000	110	111676769001 07/31/2020	49.63
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035503 08/24/2020	Boise(R) X-9(R) Multi-Use Copy 110-221-0000-0001-000-0363-55110000	110	111676769001 07/31/2020	369.38
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035639 08/24/2020	Jiacom Digital Non-Contact Inf 110-122-0000-0001-071-0620-55110000	110	112660514001 08/05/2020	79.19
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035639 08/24/2020	Office Depot(R) Brand Standard 110-122-0000-0001-071-0620-55110000	110	112660514001 08/05/2020	29.69
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	X-ACTO(R) TeacherPro(R) Classr 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	34.43
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	Office Depot Brand(R) Brand Pa 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	10.15
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	BIC(R) Clic Stic(R) Retractable 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	25.20
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	Sharpie(R) Fine Point Permanen 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	23.61
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	Sharpie(R) Permanent Markers, 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	16.19

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AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	Duracell(R) Coppertop Alkaline 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	31.56
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	Duracell(R) Coppertop Alkaline 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	37.41
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	Office Depot(R) Perforated Wri 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	15.66
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	Office Depot(R) Brand Perforat 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	11.70
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	Post it(R) Notes Super Sticky 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	18.98
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	Post-it(R) Notes Pop-up Notes, 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	26.59
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	AT-A-GLANCE(R) DayMinder(R) Ac 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	25.60
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035578 08/24/2020	AT-A-GLANCE(R) Academic Monthl 110-271-0000-0000-000-0255-55910000	110	112954978001 08/04/2020	21.27
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035664 08/24/2020	Blueline Academic 13-Month Des 110-271-0000-0000-000-0255-55910000	110	112954978002 08/06/2020	39.96
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035777 08/24/2020	Pacon(R) Rainbow Duo-Finish Kr 110-112-0000-0000-084-0000-55110000	110	113049395001 08/11/2020	68.43
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035777 08/24/2020	Pacon(R) Rainbow Duo-Finish Kr 110-112-0000-0000-084-0000-55110000	110	113049395001 08/11/2020	90.32
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035777 08/24/2020	Pacon(R) Rainbow Duo-Finish Kr 110-112-0000-0000-084-0000-55110000	110	113049395001 08/11/2020	72.59
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035777 08/24/2020	Pacon(R) Rainbow Duo-Finish Kr 110-112-0000-0000-084-0000-55110000	110	113049395001 08/11/2020	84.30

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AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035874 08/24/2020	Office Depot(R) Brand 1 Bindin 110-241-0000-0000-084-0000-55910000	110	115096766001 08/14/2020	71.76
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	EXPO(R) White Board Cleaner, 8 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	36.29
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	EXPO(R) Low-Odor Dry-Erase Mar 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	33.18
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	Office Depot(R) Brand Notebook 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	86.68
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	Office Depot(R) Brand Sticky N 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	33.39
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	Innovative Storage Designs Sta 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	17.72
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	Energizer(R) Industrial Alkali 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	115.05
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	Energizer(R) Industrial Alkali 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	26.40
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	Office Depot(R) Easel Pad Mark 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	24.77
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	Office Depot(R) Brand 2-Pocket 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	19.50
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035893 08/24/2020	BIC(R) Wite-Out(R) Correction 110-112-0000-0000-084-0000-55110000	110	115109410001 07/18/2020	18.54
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035890 08/24/2020	Riverside(R) Groundwood Constr 110-112-0000-0000-084-0000-55110000	110	115109429001 08/17/2020	21.75
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035930 08/24/2020	Office Depot(R) Brand Laminati 250-297-0000-3100-000-0021-55910000	250	115710312001 08/18/2020	9.66

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AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035930 08/24/2020	EXPO(R) Chisel-Tip Dry-Erase M 250-297-0000-3100-000-0021-55910000	250	115710312001 08/18/2020	78.47
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035930 08/24/2020	Ticonderoga(R) Pencils, Presha 250-297-0000-3100-000-0021-55910000	250	115710312001 08/18/2020	22.81
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035930 08/24/2020	Sharpie(R) Accent(R) Retractable 250-297-0000-3100-000-0021-55910000	250	115710312001 08/18/2020	49.17
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035930 08/24/2020	Sharpie(R) Accent(R) Retractable 250-297-0000-3100-000-0021-55910000	250	115710312001 08/18/2020	23.92
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035930 08/24/2020	Super Stacker Storage Box, 19 250-297-0000-3100-000-0021-55910000	250	115710312001 08/18/2020	100.41
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035876 08/24/2020	Office Depot(R) Brand Table Of 250-297-0000-3100-000-0021-55910000	250	115739022001 08/14/2020	33.72
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035877 08/24/2020	Office Depot(R) Brand 2-Pocket 250-297-0000-3100-000-0021-55910000	250	115739026001 08/14/2020	8.54
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035810 08/24/2020	Boise(R) X-9(R) Multi-Use Copy 110-113-0000-0001-085-0383-55110000	110	116420334001 08/12/2020	307.82
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035810 08/24/2020	PPE Clorox(R) Disinfect 110-113-0000-0001-085-0383-55110000	110	116420334001 08/12/2020	160.72
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035810 08/24/2020	Highmark(R) 2-Ply Kitchen Towel 110-113-0000-0001-085-0383-55110000	110	116420334001 08/12/2020	31.19
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035931 08/24/2020	Sharpie(R) Accent(R) Highlight 110-112-0000-0000-082-0000-55110000	110	116780702001 08/18/2020	196.60
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035931 08/24/2020	Scholastic Glue Sticks, 0.32 O 110-112-0000-0000-082-0000-55110000	110	116780702001 08/18/2020	92.20
AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035931 08/24/2020	Post-it(R) Notes, Super Sticky 110-112-0000-0000-082-0000-55110000	110	116780702001 08/18/2020	312.76

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AP 00014616	08/24/2020	OFFICE DEPOT INC 00001305	OH035932 08/24/2020	VELCRO(R) Brand STICKY BACK(R) 110-118-0000-7230-046-0950-55110000	110	116975242001 08/18/2020	44.31
AP 00014617	08/24/2020	PITNEY BOWES INC 00001394	OH035918 08/24/2020	POSTAGE FEES 110-241-0000-0000-086-0000-53430000	110	909001426142A 08/09/2020	207.43
AP 00014618	08/24/2020	PITNEY BOWES INC 00001394	OH035846 08/24/2020	EQUIP LEASE JUNE-AUG 110-257-0000-0000-000-0846-53430000	110	3311742779 08/05/2020	745.83
AP 00014619	08/24/2020	PRAXAIR DISTRIBUTION INC 00001415	OH035867 08/24/2020	SUPPLIES 110-271-0000-0000-000-0255-55994000	110	98306223 08/12/2020	68.85
AP 00014620	08/24/2020	PREMIER ELECTRONICS INC 00001420	OH035842 08/24/2020	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	200261 08/06/2020	538.50
AP 00014621	08/24/2020	PRESIDIO NETWORKED 00004145	OH035862 08/24/2020	Dell Latitude 3500 Laptop 110-122-0000-8060-046-0667-55110000	110	6013520013134 07/27/2020	1,831.75
AP 00014621	08/24/2020	PRESIDIO NETWORKED 00004145	OH035862 08/24/2020	Dell Latitude 3500 Laptop 110-226-0000-0001-000-0609-53430000	110	6013520013134 07/27/2020	2,049.00
AP 00014621	08/24/2020	PRESIDIO NETWORKED 00004145	OH035862 08/24/2020	Dell Latitude 3500 Laptop 110-226-0000-0001-000-0609-55910000	110	6013520013134 07/27/2020	106.00
AP 00014621	08/24/2020	PRESIDIO NETWORKED 00004145	OH035862 08/24/2020	Dell Latitude 3500 Laptop 110-226-0000-0001-000-0609-56410000	110	6013520013134 07/27/2020	4,500.00
AP 00014621	08/24/2020	PRESIDIO NETWORKED 00004145	OH035862 08/24/2020	Dell Latitude 3500 Laptop 110-122-0000-8020-086-0669-55110000	110	6013520013134 07/27/2020	17,128.25
AP 00014621	08/24/2020	PRESIDIO NETWORKED 00004145	OH035862 08/24/2020	Upgrade 3 Year Warranty 110-122-0000-8020-086-0669-55110000	110	6013520013134 07/27/2020	3,807.00
AP 00014621	08/24/2020	PRESIDIO NETWORKED 00004145	OH035862 08/24/2020	Dell 3Yr Accidental Protection 110-122-0000-8020-086-0669-55110000	110	6013520013134 07/27/2020	2,444.00
AP 00014622	08/24/2020	PURVIS AND FOSTER INC 00001437	OH035990 08/24/2020	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	61940W 08/20/2020	903.48

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AP 00014623	08/24/2020	QUADIENT INC 00001256	OH035911 08/24/2020	POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N88430673 08/10/2020	136.50
AP 00014624	08/24/2020	QUALITY FIRST AID AND 00002209	OH035919 08/24/2020	PPE - WIPES 110-266-0000-0000-000-0822-56410000	110	BF003679 08/17/2020	89.94
AP 00014624	08/24/2020	QUALITY FIRST AID AND 00002209	OH035889 08/24/2020	2 Boxes Nitrile Gloves 110-266-0000-0000-000-0822-55910000	110	BF003681 08/18/2020	21.98
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	103998060 08/07/2020	311.63
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	103998060 08/07/2020	351.50
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	103998060 08/07/2020	351.50
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	103998060 08/07/2020	116.09
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	103998060 08/07/2020	116.09
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-086-0000-54121000	110	103998060 08/07/2020	136.43
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	103998060 08/07/2020	353.54
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	103998060 08/07/2020	115.68
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	103998060 08/07/2020	170.04
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	103998060 08/07/2020	351.50

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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-113-0000-0000-087-0000-54121000	110	103998060 08/07/2020	116.09
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	EQUIPMENT MAINTENANCE 110-221-0000-0001-000-0363-54120000	110	103998060 08/07/2020	136.43
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-000-0609-54121000	110	103998060 08/07/2020	116.09
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	103998060 08/07/2020	170.04
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-226-0000-0001-072-0613-54121000	110	103998060 08/07/2020	276.10
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	103998060 08/07/2020	48.16
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-046-0191-54121000	110	103998060 08/07/2020	68.22
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	103998060 08/07/2020	136.43
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-071-0620-54121000	110	103998060 08/07/2020	136.43
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0001-085-0383-54121000	110	103998060 08/07/2020	96.32
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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	EQUIPMENT MAINTENANCE 110-285-0000-0001-000-0211-54120000	110	103998060 08/07/2020	96.31
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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-004-0000-54121000	110	103998060 08/07/2020	276.10
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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-010-0000-54121000	110	103998060 08/07/2020	311.63
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	103998060 08/07/2020	209.94
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-013-0000-54121000	110	103998060 08/07/2020	116.09
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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	103998060 08/07/2020	170.04
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-020-0000-54121000	110	103998060 08/07/2020	136.43
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	103998060 08/07/2020	170.04
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-022-0000-54121000	110	103998060 08/07/2020	136.43
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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-024-0000-54121000	110	103998060 08/07/2020	276.10



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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	103998060 08/07/2020	170.04
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-040-0000-54121000	110	103998060 08/07/2020	276.10
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-044-0000-54121000	110	103998060 08/07/2020	170.04
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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	103998060 08/07/2020	48.16
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-3400-046-0956-54121000	110	103998060 08/07/2020	68.21
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	103998060 08/07/2020	295.63
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	103998060 08/07/2020	170.04
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	103998060 08/07/2020	170.04
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-082-0000-54121000	110	103998060 08/07/2020	276.10
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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	103998060 08/07/2020	311.63
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	103998060 08/07/2020	351.50

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Current Time: 08:00:52

Selection:

OH\_DTL.[oh\_ck\_dt] <= '08/31/2020' AND OH\_DTL.[oh\_ck\_dt] >= '08/01/2020' AND OH\_DTL.[oh\_post\_dt] >= '08/01/2020' AND OH\_DTL.[oh\_post\_dt] <= '08/31/2020'

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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-241-0000-0000-084-0000-54121000	110	103998060 08/07/2020	136.43
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AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	EQUIPMENT MAINTENANCE 110-271-0000-0000-000-0255-54120000	110	103998060 08/07/2020	170.04
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	EQUIPMENT MAINTENANCE 110-283-0000-0000-000-0264-54120000	110	103998060 08/07/2020	116.09
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	MAINTENANCE AGREEMENT 110-289-0000-0000-000-0852-54121000	110	103998060 08/07/2020	116.09
AP 00014625	08/24/2020	RICOH USA INC 00001471	OH035920 08/24/2020	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	103998060 08/07/2020	116.09
AP 00014626	08/24/2020	RIDDELL / ALL AMERICAN 00001473	OH035970 08/24/2020	SPEEDFLEX YOUTH 10 MED, LG 110-293-0000-0001-087-0880-54120000	110	60407791 07/09/2020	3,980.00
AP 00014626	08/24/2020	RIDDELL / ALL AMERICAN 00001473	OH035970 08/24/2020	CHIN STRAP UPGRADE 10 MED, 10 110-293-0000-0001-087-0880-54120000	110	60407791 07/09/2020	220.00
AP 00014626	08/24/2020	RIDDELL / ALL AMERICAN 00001473	OH035970 08/24/2020	SPEEDFLEX ACCESSORY KIT YOUTH 110-293-0000-0001-087-0880-54120000	110	60407791 07/09/2020	302.00
AP 00014626	08/24/2020	RIDDELL / ALL AMERICAN 00001473	OH035970 08/24/2020	FREIGHT/HANDLING USD 110-293-0000-0001-087-0880-54120000	110	60407791 07/09/2020	143.81
AP 00014626	08/24/2020	RIDDELL / ALL AMERICAN 00001473	OH035964 08/24/2020	CH. STRAP J4600 HC SM MID COMB 110-293-0000-0001-087-0880-54120000	110	951194177 07/01/2020	775.00
AP 00014626	08/24/2020	RIDDELL / ALL AMERICAN 00001473	OH035964 08/24/2020	FREIGHT/HANDLING USD 110-293-0000-0001-087-0880-54120000	110	951194177 07/01/2020	71.18

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AP 00014627	08/24/2020	ROGERS ATHELTIC 00001497	OH035965 08/24/2020	ENDONE PYLONS (SET OF 12) 110-293-0000-0001-087-0880-57973000	110	272526 08/13/2020	385.00
AP 00014627	08/24/2020	ROGERS ATHELTIC 00001497	OH035965 08/24/2020	SHIPPING 110-293-0000-0001-087-0880-57973000	110	272526 08/13/2020	30.00
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035883 08/24/2020	PLAYGROUND BENCH 6' ULTRA BLUE 110-261-0000-0000-000-0820-55990000	110	208125778258 08/11/2020	1,657.80
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	SCISSORS ECONO 7 IN STRAIGHT S 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	24.12
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	DICE DOTTED SET OF 36 - SCHOOL 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	12.82
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	POST-IT NOTE HIGHLAND YELLOW 1 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	13.56
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	PAPER GRAPH 8.5X11 1 RULED SCH 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	25.68
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	PAPER GRAPH 8.5X11 1/4 RULED S 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	11.64
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	MEASURING TAPE PACK OF 10 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	36.40
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	CUPS - 5 OZ CLEAR PP PORTION C 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	6.88
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	PAPER CHART 24X32 GRID RLD 25 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	33.60
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	TAPE SCOTCH MAGIC 0.75 IN X 30 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	6.00
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	PORTFOLIO TWIN POCKET ORANGE P 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	10.21

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AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	LABELS ROUND COLOR-CODING REM 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	5.79
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	BAGS ZIPPER SEAL 10.5X11 BOX O 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	13.38
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	TAPE MASKING 1 IN X 60 YD BLUE 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	5.54
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	CUPS - 5 OZ CLEAR PP PORTION C 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	6.88
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	BEADS PONY BLACK PACK OF 1000 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	9.10
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	BEADS PONY WHITE PACK OF 1000 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	18.20
AP 00014628	08/24/2020	SCHOOL SPECIALTY INC 00001559	OH035843 08/24/2020	COUNTERS, RED AND YELLOW SET/2 110-221-0000-0001-000-0137-55110000	110	308103571323 08/05/2020	18.34
AP 00014629	08/24/2020	SPORTS IMPORTS INC 00001661	OH035972 08/24/2020	C08 CARBON VOLLEYBALL POLE 110-293-0000-0001-087-0880-57915000	110	152023/152107 08/18/2020	1,599.00
AP 00014629	08/24/2020	SPORTS IMPORTS INC 00001661	OH035972 08/24/2020	HEAVY DUTY NET RATCHET W/ CRAN 110-293-0000-0001-087-0880-57915000	110	152023/152107 08/18/2020	375.00
AP 00014629	08/24/2020	SPORTS IMPORTS INC 00001661	OH035972 08/24/2020	TECHNORA VOLLEYBALL NET WITH N 110-293-0000-0001-087-0880-57915000	110	152023/152107 08/18/2020	375.00
AP 00014629	08/24/2020	SPORTS IMPORTS INC 00001661	OH035972 08/24/2020	VOLLEYBALL NET ANTENA (PAIR) 110-293-0000-0001-087-0880-57915000	110	152023/152107 08/18/2020	125.00
AP 00014629	08/24/2020	SPORTS IMPORTS INC 00001661	OH035972 08/24/2020	CUSTOMIZED FP1 POLE PADDING IN 110-293-0000-0001-087-0880-57915000	110	152023/152107 08/18/2020	870.00
AP 00014629	08/24/2020	SPORTS IMPORTS INC 00001661	OH035972 08/24/2020	SHIPPING AND HANDLING 110-293-0000-0001-087-0880-57915000	110	152023/152107 08/18/2020	251.60

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AP 00014629	08/24/2020	SPORTS IMPORTS INC 00001661	OH035972 08/24/2020	ARBON CREDIT PROGRAM 110-293-0000-0001-087-0880-57915000	110	152023/152107 08/18/2020	-200.00
AP 00014629	08/24/2020	SPORTS IMPORTS INC 00001661	OH035972 08/24/2020	C08 CARBON VOLLEYALL POLEADAPM0 110-293-0000-0001-087-0880-57973000	110	152023/152107 08/18/2020	1,599.00
AP 00014630	08/24/2020	THE GOODHEART WILCOX 00004302	OH035728 08/24/2020	MATH FOR FINANCIAL LITERACY TE110 110-125-0000-6160-071-0920-55110000	110	01739854 08/04/2020	420.00
AP 00014630	08/24/2020	THE GOODHEART WILCOX 00004302	OH035728 08/24/2020	MATH FOR FINANCIAL LITERACY RC110 110-125-0000-6160-071-0920-55110000	110	01739854 08/04/2020	780.00
AP 00014630	08/24/2020	THE GOODHEART WILCOX 00004302	OH035728 08/24/2020	MATH FOR FINANCIAL LITERACY TS110 110-125-0000-6160-071-0920-55110000	110	01739854 08/04/2020	744.00
AP 00014630	08/24/2020	THE GOODHEART WILCOX 00004302	OH035728 08/24/2020	SHIPPING 110-125-0000-6160-071-0920-55110000	110	01739854 08/04/2020	14.73
AP 00014630	08/24/2020	THE GOODHEART WILCOX 00004302	OH035729 08/24/2020	MATH FOR FINANCIAL LITERACY TX110 110-125-0000-6160-071-0920-55110000	110	01740054 08/04/2020	3,082.35
AP 00014630	08/24/2020	THE GOODHEART WILCOX 00004302	OH035885 08/24/2020	MATH FOR FINANCIAL LITERACY WBI10 110-125-0000-6160-071-0920-55110000	110	01741700 08/13/2020	75.84
AP 00014631	08/24/2020	THERMALNETICS INC 00001769	OH035841 08/24/2020	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00160 08/13/2020	412.96
AP 00014631	08/24/2020	THERMALNETICS INC 00001769	OH035859 08/24/2020	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV00163 08/17/2020	6,270.74
AP 00014632	08/24/2020	TOBII DYNAVOX LLC 00000517	OH035994 08/24/2020	BOARDMAKER ONLINE (3 YEAR SUBS110 110-122-0000-0001-086-0668-55110000	110	INV00224575 08/20/2020	4,500.00
AP 00014633	08/24/2020	TREDROC TIRE SERVICES 00001808	OH035865 08/24/2020	SERVICE 110-271-0000-0000-000-0255-55720000	110	7320036358 08/05/2020	6,024.00
AP 00014634	08/24/2020	TRUGREEN LIMITED 00001822	OH035903 08/24/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	126550630 08/07/2020	125.00

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AP 00014634	08/24/2020	TRUGREEN LIMITED 00001822	OH035904 08/24/2020	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	126572753 08/08/2020	125.00
AP 00014635	08/24/2020	UNIFIRST CORPORATION 00001845	OH035849 08/24/2020	R2100542 - UNIFIRST 110-271-0000-0000-000-0255-54221000	110	2222244 07/24/2020	187.64
AP 00014635	08/24/2020	UNIFIRST CORPORATION 00001845	OH035836 08/24/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2222245 07/24/2020	156.74
AP 00014635	08/24/2020	UNIFIRST CORPORATION 00001845	OH035848 08/24/2020	R2100542 - UNIFORMS 110-271-0000-0000-000-0255-54221000	110	2224111 07/31/2020	187.64
AP 00014635	08/24/2020	UNIFIRST CORPORATION 00001845	OH035835 08/24/2020	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2224112 07/31/2020	156.74
AP 00014635	08/24/2020	UNIFIRST CORPORATION 00001845	OH035847 08/24/2020	R2100542 - UNIFORMS 110-271-0000-0000-000-0255-54221000	110	2225976 08/07/2020	205.14
AP 00014636	08/24/2020	UNITY SCHOOL BUS PARTS 00001852	OH035868 08/24/2020	SUPPLIES 110-271-0000-0000-000-0255-54121000	110	0473422IN 08/06/2020	68.49
AP 00014637	08/24/2020	VIDEO INSTALLATION AND 00001894	OH035866 08/24/2020	SERVICE 110-271-0000-0000-000-0255-54121000	110	30152 08/10/2020	525.00
AP 00014638	08/24/2020	WAREHOUSE TIRE 00001922	OH035921 08/24/2020	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	103980 07/13/2020	242.40
AP 00014639	08/24/2020	WISE ONE INSPECTION 00003981	OH035785 08/24/2020	FIRE INSP - LEGGETT CC 230-351-0000-0001-081-0184-53190000	230	2020 FIRE 08/12/2020	325.00
AP 00014640	08/24/2020	APRIL JORDON 00004370	OH036002 08/24/2020	Registration Refund 2020 230-000-0000-0000-000-0195-41810000	230	CCREGREFUN 08/24/2020	50.00
AP 00014641	08/24/2020	FRONTLINE TECHNOLOGIES 00000626	OH035982 08/24/2020	EMP EVAL MGMT W/EVAL FRMWK 110-283-0000-0000-000-0264-53190000	110	INVUS122381 08/15/2020	19,938.30
AP 00014642	08/24/2020	HUDL 00000039	OH035976 08/24/2020	VARSITY HUDL SIDELINE FB PREM 110-293-0000-0001-087-0880-57974000	110	INV00918725 08/20/2020	1,500.00

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AP 00014650	08/27/2020	AFLAC 00000038	OH036109 08/27/2020	Aug 2020 Taxable Contribution 110-000-0000-0000-000-0000-24510010	110	998521 08/12/2020	559.72
AP 00014650	08/27/2020	AFLAC 00000038	OH036109 08/27/2020	Aug 2020 Pre-Tax Contribution 110-000-0000-0000-000-0000-24510011	110	998521 08/12/2020	961.57
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-226-0000-0001-000-0609-53410000	110	837665415X8-19 08/11/2020	31.12
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-226-0000-0001-000-0609-53410000	110	837665415X8-19 08/11/2020	47.45
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-226-0000-0001-000-0609-53410000	110	837665415X8-19 08/11/2020	47.89
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-226-0000-0001-000-0609-53410000	110	837665415X8-19 08/11/2020	47.45
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-226-0000-0001-000-0609-53410000	110	837665415X8-19 08/11/2020	47.45
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-293-0000-0001-097-0880-53410000	110	837665415X8-19 08/11/2020	31.12
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-293-0000-0001-097-0880-53410000	110	837665415X8-19 08/11/2020	87.36
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-293-0000-0001-097-0880-53410000	110	837665415X8-19 08/11/2020	72.69
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-293-0000-0001-097-0880-53410000	110	837665415X8-19 08/11/2020	50.68
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	837665415X8-19 08/11/2020	39.85
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-241-0000-0000-024-0000-53410000	110	837665415X8-19 08/11/2020	39.83

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AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	837665415X8-19 08/11/2020	84.13
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	837665415X8-19 08/11/2020	87.36
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	837665415X8-19 08/11/2020	31.12
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	837665415X8-19 08/11/2020	31.12
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-261-0000-0000-000-0820-53410000	110	837665415X8-19 08/11/2020	72.69
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	MOBILE JULY 12-AUG 11 110-266-0000-0000-000-0822-53410000	110	837665415X8-19 08/11/2020	35.53
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-266-0000-0000-000-0822-53410000	110	837665415X8-19 08/11/2020	31.12
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-266-0000-0000-000-0822-53410000	110	837665415X8-19 08/11/2020	31.12
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-266-0000-0000-000-0822-53410000	110	837665415X8-19 08/11/2020	31.12
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	837665415X8-19 08/11/2020	35.53
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-271-0000-0000-000-0255-53410000	110	837665415X8-19 08/11/2020	91.77
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-284-0000-0000-000-0266-53410000	110	837665415X8-19 08/11/2020	-54.11
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	837665415X8-19 08/11/2020	31.12



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AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	837665415X8-19 08/11/2020	84.13
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 110-289-0000-0000-000-0852-53410000	110	837665415X8-19 08/11/2020	27.89
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 220-226-0000-0001-000-0611-53410000	220	837665415X8-19 08/11/2020	36.01
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 220-226-0000-0001-000-0611-53410000	220	837665415X8-19 08/11/2020	31.12
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 250-297-0000-3100-000-0021-53410000	250	837665415X8-19 08/11/2020	31.12
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 250-297-0000-3100-000-0021-53410000	250	837665415X8-19 08/11/2020	47.45
AP 00014651	08/27/2020	AT&T 00000138	OH036098 08/27/2020	TELEPHONE 250-297-0000-3100-000-0021-53410000	250	837665415X8-19 08/11/2020	31.12
AP 00014652	08/27/2020	AVENTRIC TECHNOLOGIES 00000150	OH036086 08/27/2020	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6074308 08/26/2020	2,261.00
AP 00014653	08/27/2020	BEST PLUMBING 00000200	OH036021 08/27/2020	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5972234 08/24/2020	864.88
AP 00014654	08/27/2020	BSN SPORTS / US GAMES 00000252	OH036054 08/27/2020	MN DIGI VAPOR PRO FB JERSEY (T 110-293-0000-0001-087-0880-57974000	110	909279460/3027 07/01/2020	6,000.00
AP 00014654	08/27/2020	BSN SPORTS / US GAMES 00000252	OH036054 08/27/2020	FREIGHT 110-293-0000-0001-087-0880-57974000	110	909279460/3027 07/01/2020	118.52
AP 00014654	08/27/2020	BSN SPORTS / US GAMES 00000252	OH036028 08/27/2020	Green Mouthguard w/strap 25 pa 110-293-0000-0001-086-0880-57973000	110	909648203 08/13/2020	103.92
AP 00014654	08/27/2020	BSN SPORTS / US GAMES 00000252	OH036028 08/27/2020	Freight 110-293-0000-0001-086-0880-57973000	110	909648203 08/13/2020	11.87

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AP 00014654	08/27/2020	BSN SPORTS / US GAMES 00000252	OH036028 08/27/2020	Navy Mouthguard w/strap 110-293-0000-0001-086-0880-57973000	110	909648203 08/13/2020	103.92
AP 00014655	08/27/2020	CDW GOVERNMENT LLC 00000306	OH035934 08/27/2020	Adesso CyberTrack H4 web cam 110-284-0000-0000-000-0266-53412000	110	ZTM9706 08/18/2020	21,750.00
AP 00014656	08/27/2020	CLARK HILL PLC 00000347	OH036097 08/27/2020	LEGAL SERVICES - SCHOOL BS 110-231-0000-0000-000-0231-53170000	110	1011637 08/20/2020	104.00
AP 00014657	08/27/2020	COURTNEY SMITH 00004360	OH036008 08/27/2020	MMREFUND-SMITH-ZOEY-ZAYA 250-000-0000-0000-000-0000-24710000	250	MMREF082520 08/14/2020	4.40
AP 00014658	08/27/2020	DAVID RUSKIN CHAPT 13 00000440	P2001180 08/27/2020	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/2001180 08/27/2020	364.57
AP 00014659	08/27/2020	DESCON 00003249	OH036033 08/27/2020	2020-2021 BPO - ADVERTISING/MA 250-297-0000-3100-000-0021-53510000	250	FSNF082820 08/25/2020	4,572.50
AP 00014660	08/27/2020	DEUTSCHE BANK NATIONALAIP 00003092	P2001180 08/27/2020	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2001180 08/27/2020	25.67
AP 00014661	08/27/2020	EDGENUITY INC 00002091	OH035908 08/27/2020	Digital Libraries 6-12 Compreh 110-221-0000-0001-000-0363-55110000	110	760929 07/31/2020	35,750.00
AP 00014661	08/27/2020	EDGENUITY INC 00002091	OH035908 08/27/2020	Professional Development Webin 110-221-0000-0001-000-0363-55110000	110	760929 07/31/2020	500.00
AP 00014661	08/27/2020	EDGENUITY INC 00002091	OH035908 08/27/2020	WATERFORD VIRTUAL ACADEMY 110-221-0000-0001-000-0363-55110000	110	760929 07/31/2020	1,000.00
AP 00014662	08/27/2020	FOLEY MEDICAL SUPPLY INC 00000612	OH035730 08/27/2020	FABRIC ADHESIVE BANDAGES 110-241-0000-0000-084-0000-55910000	110	921806 07/29/2020	36.72
AP 00014662	08/27/2020	FOLEY MEDICAL SUPPLY INC 00000612	OH035730 08/27/2020	FLAT SHIPPING 110-241-0000-0000-084-0000-55910000	110	921806 07/29/2020	5.95
AP 00014663	08/27/2020	GRAINGER INC 00001908	OH035663 08/27/2020	TK43142321T Safety Sleeves T8 110-261-0000-0000-000-0820-55990000	110	9603658254 07/28/2020	94.08

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AP 00014663	08/27/2020	GRAINGER INC 00001908	OH036071 08/27/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9622960855 08/17/2020	741.24
AP 00014664	08/27/2020	HART PAVEMENT STRIPING 00000734	OH036022 08/27/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20444 08/17/2020	461.00
AP 00014664	08/27/2020	HART PAVEMENT STRIPING 00000734	OH036023 08/27/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20445 08/17/2020	785.00
AP 00014664	08/27/2020	HART PAVEMENT STRIPING 00000734	OH036024 08/27/2020	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20446 08/17/2020	3,703.50
AP 00014665	08/27/2020	HENDERSON GLASS INC 00000751	OH036027 08/27/2020	INSURANCE REPAIR 110-261-0000-0000-000-0820-53910000	110	992346 08/18/2020	323.70
AP 00014666	08/27/2020	HUTCHINSONS ELECTRIC 00000805	OH036079 08/27/2020	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	16199 08/26/2020	2,498.64
AP 00014667	08/27/2020	INACOMP TECHNICAL 00004294	OH035995 08/27/2020	REMC COOPERATIVE BID HP ProBo 220-226-0000-0001-000-0612-56410000	220	18723 08/21/2020	17,833.55
AP 00014667	08/27/2020	INACOMP TECHNICAL 00004294	OH035995 08/27/2020	REMC COOPERATIVE BID HP ProBo 220-226-0000-0001-000-0663-56410000	220	18723 08/21/2020	29,422.45
AP 00014668	08/27/2020	JIMMYS POOL SERVICE 00002999	OH036092 08/27/2020	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001207 07/14/2020	244.00
AP 00014668	08/27/2020	JIMMYS POOL SERVICE 00002999	OH036095 08/27/2020	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001208 07/15/2020	187.50
AP 00014668	08/27/2020	JIMMYS POOL SERVICE 00002999	OH036091 08/27/2020	Kettering Maintenance Jimmy's 230-321-0000-0001-086-0879-55992000	230	001209 07/15/2020	256.00
AP 00014668	08/27/2020	JIMMYS POOL SERVICE 00002999	OH036093 08/27/2020	Mott Maintenance Jimmy's Pool 230-321-0000-0001-087-0879-55992000	230	001210 07/15/2020	247.29
AP 00014669	08/27/2020	KRISPEN S CARROLL 00003987	P2001180 08/27/2020	20-41312-MAR 110-000-0000-0000-000-0000-24510029	110	2850/2001180 08/27/2020	1,240.50

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**Waterford School District**  
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Check Date From 8/1/2020 TO 8/31/2020

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00014670	08/27/2020	KSS ENTERPRISES 00000932	OH036078 08/27/2020	PPE - PROTECTIVE GOWN K 110-261-0000-0000-0820-55990000	110	12410581 08/25/2020	915.30
AP 00014670	08/27/2020	KSS ENTERPRISES 00000932	OH036078 08/27/2020	CHILDREN'S PEDIATRIC FACE MASK 110-261-0000-0000-0820-55990000	110	12410581 08/25/2020	2,650.00
AP 00014671	08/27/2020	LESLIE ELECTRIC COMPANY 00000970	OH036026 08/27/2020	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-0821-55992000	110	17692300 08/12/2020	292.00
AP 00014672	08/27/2020	MICHIGAN SCHOOLS 00002404	OH036108 08/27/2020	NATURAL GAS 110-261-0000-0000-0825-55510000	110	20070021 08/14/2020	42.02
AP 00014672	08/27/2020	MICHIGAN SCHOOLS 00002404	OH036108 08/27/2020	NATURAL GAS 110-261-0000-0000-0825-55510000	110	20070021 08/14/2020	42.02
AP 00014672	08/27/2020	MICHIGAN SCHOOLS 00002404	OH036108 08/27/2020	NATURAL GAS 110-261-0000-0000-0825-55510000	110	20070021 08/14/2020	3,364.83
AP 00014672	08/27/2020	MICHIGAN SCHOOLS 00002404	OH036108 08/27/2020	NATURAL GAS 220-261-0000-0001-000-0611-55510000	220	20070021 08/14/2020	165.88
AP 00014672	08/27/2020	MICHIGAN SCHOOLS 00002404	OH036108 08/27/2020	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	20070021 08/14/2020	696.47
AP 00014672	08/27/2020	MICHIGAN SCHOOLS 00002404	OH036108 08/27/2020	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	20070021 08/14/2020	806.71
AP 00014672	08/27/2020	MICHIGAN SCHOOLS 00002404	OH036108 08/27/2020	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	20070021 08/14/2020	84.04
AP 00014673	08/27/2020	MICHIGAN STATE 00001186	P2001180 08/27/2020	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2001180 08/27/2020	154.25
AP 00014673	08/27/2020	MICHIGAN STATE 00001186	P2001180 08/27/2020	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2001180 08/27/2020	90.80
AP 00014673	08/27/2020	MICHIGAN STATE 00001186	P2001180 08/27/2020	913009833 110-000-0000-0000-000-0000-24510030	110	2800/2001180 08/27/2020	124.16

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**Waterford School District**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00014673	08/27/2020	MICHIGAN STATE 00001186	P2001180 08/27/2020	913032584 110-000-0000-0000-000-0000-24510030	110	2800/2001180 08/27/2020	328.05
AP 00014673	08/27/2020	MICHIGAN STATE 00001186	P2001180 08/27/2020	913242569 110-000-0000-0000-000-0000-24510030	110	2800/2001180 08/27/2020	145.06
AP 00014673	08/27/2020	MICHIGAN STATE 00001186	P2001180 08/27/2020	913554602 110-000-0000-0000-000-0000-24510030	110	2800/2001180 08/27/2020	384.14
AP 00014673	08/27/2020	MICHIGAN STATE 00001186	P2001180 08/27/2020	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2001180 08/27/2020	153.79
AP 00014673	08/27/2020	MICHIGAN STATE 00001186	P2001180 08/27/2020	912291396 110-000-0000-0000-000-0000-24510030	110	2802/2001180 08/27/2020	157.47
AP 00014674	08/27/2020	NICOLE GREENWOOD 00004372	OH036009 08/27/2020	TUITION REFUND 110-000-0000-0000-000-0191-41310000	110	TBREF300 08/25/2020	295.00
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036048 08/27/2020	Innovative Storage Designs Str 250-297-0000-3100-000-0021-55910000	250	115710314001 08/19/2020	29.49
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH035875 08/27/2020	Clorox Clean-Up Disinfectant C 110-221-0000-0001-000-0363-55910000	110	115735364001 08/14/2020	45.00
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH035875 08/27/2020	Puffs Basic 2-Ply Facial Tissu 110-221-0000-0001-000-0363-55910000	110	115735364001 08/14/2020	13.02
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036019 08/27/2020	BIC(R) Round Stic(R) Ballpoint 110-113-0000-0001-085-0383-55110000	110	116595505001 08/20/2020	23.64
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036019 08/27/2020	BIC(R) Round Stic(R) Ballpoint 110-113-0000-0001-085-0383-55110000	110	116595505001 08/20/2020	20.79
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036019 08/27/2020	Office Depot(R) Brand Pen-Styl 110-113-0000-0001-085-0383-55110000	110	116595505001 08/20/2020	71.18
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036019 08/27/2020	Casio(R) MS-80B Desktop Calcul 110-113-0000-0001-085-0383-55110000	110	116595505001 08/20/2020	9.37

**Waterford School District**  
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036045 08/27/2020	Browline Academic Daily Appoi 110-113-0000-0001-085-0383-55110000	110	116595506001 08/21/2020	37.40
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036049 08/27/2020	Just Basics(R) Wirebound Noteb 110-112-0000-0000-082-0000-55110000	110	116780703001 08/19/2020	262.40
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036050 08/27/2020	Office Depot(R) Brand Laminati 250-297-0000-3100-000-0021-55910000	250	118149266001 08/20/2020	16.35
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036050 08/27/2020	Duracell(R) Coppertop Alkaline 250-297-0000-3100-000-0021-55910000	250	118149266001 08/20/2020	18.99
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036043 08/27/2020	JAM Paper(R) Plastic Envelopes 250-297-0000-3100-000-0021-55910000	250	118149267001 08/21/2020	157.45
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036052 08/27/2020	Just Basics(R) Wirebound Noteb 110-111-0000-0000-020-0000-55110000	110	118634995001 08/24/2020	225.96
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Office Depot(R) Brand Wood Pen 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	354.10
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Office Depot(R) Brand Pink Bev 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	23.56
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Paper Mate(R) InkJoy(R) 50ST B 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	19.98
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Office Depot(R) Brand Transpar 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	56.34
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Office Depot(R) Brand Notebook 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	130.02
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Just Basics(R) Wirebound Noteb 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	80.18
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Crayola(R) Standard Crayons, A 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	76.83

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AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Elmers(R) Glue Stick Classroom 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	110.67
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	38.44
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	44.89
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	44.89
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Office Depot(R) Brand Sticky N 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	83.37
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036062 08/27/2020	Scholastic Mini Color Pencils, 110-111-0000-0000-020-0000-55110000	110	118833129001 08/25/2020	156.37
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036060 08/27/2020	Pacon Multi-Program Handwritin 110-111-0000-0000-020-0000-55110000	110	118833141001 08/25/2020	68.90
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036060 08/27/2020	Sparco Kids Pointed End Scisso 110-111-0000-0000-020-0000-55110000	110	118833141001 08/25/2020	148.33
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036058 08/27/2020	Office Depot(R) Brand File Fol 110-111-0000-0000-020-0000-55110000	110	118833143001 08/25/2020	44.89
AP 00014675	08/27/2020	OFFICE DEPOT INC 00001305	OH036059 08/27/2020	Sparco 5 Kids Blunt End Scisso 110-111-0000-0000-020-0000-55110000	110	118833147001 08/25/2020	189.39
AP 00014676	08/27/2020	PARROTWEAR INC 00001352	OH036030 08/27/2020	PAIR OF NIKE UNIFORM SHORTS TO 110-293-0000-0001-087-0880-57996000	110	1003724 08/24/2020	35.00
AP 00014677	08/27/2020	ROLAR PROPERTY SERVICES 00001500	OH036025 08/27/2020	BPO FOR PARKING LOT SWEEPING 110-261-0000-0000-000-0821-53190000	110	31941 08/14/2020	3,850.00
AP 00014678	08/27/2020	ROOSEN VARCHETTI & 00001502	P2001180 08/27/2020	18CO1562GC 110-000-0000-0000-000-0000-24510029	110	2846/2001180 08/27/2020	85.96

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AP 00014679	08/27/2020	SAVVAS LEARNING 00004293	OH036029 08/27/2020	VIRTUAL SUCCESSMAKER PROFESSI 110-125-0000-3060-000-0093-55110000	110	7027222691 08/17/2020	14,850.00
AP 00014679	08/27/2020	SAVVAS LEARNING 00004293	OH036029 08/27/2020	VIRTUAL SUCCESSMAKER PROGRAM 110-125-0000-3060-000-0093-55110000	110	7027222691 08/17/2020	4,500.00
AP 00014680	08/27/2020	SHRED-IT USA LLC 00001600	OH036036 08/27/2020	08/10/2020 SHREDDING 110-241-0000-0000-086-0000-57915000	110	8180351173 08/22/2020	53.50
AP 00014680	08/27/2020	SHRED-IT USA LLC 00001600	OH036036 08/27/2020	08/03/2020 SHREDDING 110-252-0000-0000-000-0252-53190000	110	8180351173 08/22/2020	59.92
AP 00014681	08/27/2020	SOLTIS PLASTICS CORP 00001634	OH036038 08/27/2020	PPE - ACRYLIC BUILDING SUPPL 110-261-0000-0000-000-0821-55992000	110	16370 08/19/2020	3,384.20
AP 00014682	08/27/2020	STATE OF MICHIGAN 00001682	OH036032 08/27/2020	SOM LARA Set Levy 110-252-0000-0000-000-0851-52840000	110	SETLEVY 08/21/2020	1,025.17
AP 00014683	08/27/2020	STEPHEN MARK 00004403	OH036099 08/27/2020	X-CTRY OFFICIAL 8/27/2020 110-293-0000-0001-097-0880-53191000	110	HENDERSHOT 08/27/2020	40.00
AP 00014684	08/27/2020	STILLMAN, MICHAEL R 00001698	P2001180 08/27/2020	12-1614-GC 110-000-0000-0000-000-0000-24510029	110	2844/2001180 08/27/2020	283.30
AP 00014685	08/27/2020	TEACHTOWN INC 00003769	OH035929 08/27/2020	BASICS 110-122-0000-0001-086-0668-55110000	110	9727 08/11/2020	2,390.00
AP 00014685	08/27/2020	TEACHTOWN INC 00003769	OH035929 08/27/2020	SOCIAL-MIDDLE SCHOOL\$449 PER C 110-122-0000-0001-086-0668-55110000	110	9727 08/11/2020	449.00
AP 00014686	08/27/2020	THEATREFOLK LTD 00004359	OH035998 08/27/2020	TF-00287-01508 - Drama Teacher 110-113-0000-0000-086-0162-55110000	110	1218752 08/24/2020	444.00
AP 00014686	08/27/2020	THEATREFOLK LTD 00004359	OH035998 08/27/2020	DISCOUNT 110-113-0000-0000-086-0162-55110000	110	1218752 08/24/2020	-22.20
AP 00014686	08/27/2020	THEATREFOLK LTD 00004359	OH035998 08/27/2020	DISCOUNT 110-113-0000-0000-086-0162-55110000	110	1218752 08/24/2020	-22.20

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AP 00014686	08/27/2020	THEATREFOLK LTD 00004359	OH035998 08/27/2020	TF-00287-01508 - Drama Teacher 110-113-0000-0000-087-0162-55110000	110	1218752 08/24/2020	444.00
AP 00014687	08/27/2020	TREASURER CITY OF 00001806	P2001180 08/27/2020	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/2001180 08/27/2020	81.96
AP 00014688	08/27/2020	WASTE REDUCTION TEAM 00001923	OH036057 08/27/2020	CONSULTING SERVICE - SEPT 110-261-0000-0000-000-0820-54220000	110	25538 09/01/2020	157.50
AP 00014689	08/27/2020	WATERFORD FOUNDATION 00001933	P2001180 08/27/2020	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2001180 08/27/2020	885.76
AP 00014690	08/27/2020	WRIGHT, DEBORAH 00002600	OH035962 08/27/2020	FINAL PAYCHECK - CLOSED OUT HS 110-213-0000-7230-046-0950-53190000	110	SVCPS081920 08/19/2020	625.00
<b>B9 90000028</b>	<b>08/06/2020</b>	<b>AMCOMM</b> 00000076	OH035579 08/06/2020	relocate data cabling Grayson 490-456-0000-0000-020-0071-56220710	490	424891 07/01/2020	20,612.00
<b>B9 90000029</b>	<b>08/06/2020</b>	<b>SOIL &amp; MATERIALS</b> 00001633	OH035580 08/06/2020	Partial roof replace Cooley 490-456-0000-0000-010-0071-56220713	490	109511 08/03/2020	1,658.75
<b>B9 90000029</b>	<b>08/06/2020</b>	<b>SOIL &amp; MATERIALS</b> 00001633	OH035581 08/06/2020	Roof replacement cancelled 490-456-0000-0000-046-0071-56220713	490	109513 08/03/2020	243.75
<b>B9 90000031</b>	<b>08/13/2020</b>	<b>WILLIAM MOLNAR ROOFING</b> 00003672	OH035812 08/13/2020	Cooley roof labor materials 490-456-0000-0000-010-0071-56220713	490	1049 08/06/2020	259,000.00

**Total # of Checks: 290**  
 End of Report

**Grand Total: 5,926,599.20**

**Fund Total:**

110	GENERAL FUND	2,623,624.14
220	SPECIAL ED CENTER PROGRAM	62,969.85
230	COMMUNITY SERVICE FUND	9,954.68
250	FOOD SERVICE FUND	106,679.79
490	2016 SERIES IV CAP X	3,123,370.74
		<b>5,926,599.20</b>

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APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

## WSD PCard Account Statement

Posting Date: 08/01/2020 - 08/31/2020

Transaction				
Date	Posting Date	Description	Address	Amount
<b>WATERFORD SCHOOL DIST-Card.1</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/10/2020	08/12/2020	PODS OF DETROIT	LANSING MI USA	316.69
08/10/2020	08/12/2020	PODS OF DETROIT	LANSING MI USA	(316.69)
08/10/2020	08/12/2020	PODS OF DETROIT	LANSING MI USA	316.69
08/10/2020	08/12/2020	PODS OF DETROIT	LANSING MI USA	316.69
08/10/2020	08/12/2020	PODS OF DETROIT	LANSING MI USA	(316.69)
08/20/2020	08/24/2020	THE HOME DEPOT 2729	WHITE LAKE MI USA	417.96
08/21/2020	08/24/2020	THE HOME DEPOT #2729	WHITE LAKE MI USA	(119.76)
08/21/2020	08/24/2020	THE HOME DEPOT #2729	WHITE LAKE MI USA	170.67
08/21/2020	08/24/2020	THE HOME DEPOT #2729	WHITE LAKE MI USA	16.97
<b>Total Amount:</b>				<b>802.53</b>
<b>WATERFORD SCHOOL DIST-Card.2</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/11/2020	08/12/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	56.80
08/11/2020	08/12/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	(56.80)
08/11/2020	08/12/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	56.80
08/11/2020	08/12/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	56.80
08/11/2020	08/12/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	(56.80)
08/19/2020	08/20/2020	USPS.COM POSTAL STORE	800-782-6724 MO USA	276.80
<b>Total Amount:</b>				<b>333.60</b>
<b>WATERFORD SCHOOL DIST-Card.3</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/17/2020	08/19/2020	LEARNING FORWARD (LF)	513-523-6029 OH USA	(145.75)
08/20/2020	08/21/2020	MAASP	LANSING MI USA	(400.00)
<b>Total Amount:</b>				<b>(545.75)</b>
<b>WATERFORD SCHOOL DIST-Card.16</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/03/2020	08/04/2020	PAYPAL BOOKSAREFUN	4029357733 CO USA	34.00
08/03/2020	08/04/2020	MAASE	5174107065 MI USA	90.00
<b>Total Amount:</b>				<b>124.00</b>

Transaction				
Date	Posting Date	Description	Address	Amount
<b>WATERFORD SCHOOL DIST-Card.14</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/21/2020	08/24/2020	AMZN MKTP US MM13O5GK2	AMZN.COM/BILL WA USA	19,927.60
<b>Total Amount:</b>				<b>19,927.60</b>

<b>WATERFORD SCHOOL DIST-Card.4</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/06/2020	08/07/2020	TIM HORTONS #915674	WATERFORD MI USA	17.48
08/18/2020	08/18/2020	ADA_CDR WEBSITE	312-899-4886 IL USA	70.00
08/17/2020	08/18/2020	STATE OF MI MIDEAL	517-2847000 MI USA	125.00
08/20/2020	08/21/2020	TIM HORTONS #915674	WATERFORD MI USA	25.47
08/25/2020	08/27/2020	CRONINCARDS LLC	SUMMIT NJ USA	50.70
08/26/2020	08/27/2020	PAW PIC FOOD SAFETY	ROYAL OAK MI USA	600.00
08/28/2020	08/31/2020	THE UPS STORE 0112	WATERFORD MI USA	18.67
<b>Total Amount:</b>				<b>907.32</b>

<b>WATERFORD SCHOOL DIST-Card.5</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/27/2020	08/28/2020	DOLLAR TREE	WATERFORD MI USA	29.00
08/27/2020	08/31/2020	MEIJER # 053	WATERFORD MI USA	95.48
<b>Total Amount:</b>				<b>124.48</b>

<b>WATERFORD SCHOOL DIST-Card.6</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/20/2020	08/21/2020	WORDPRESS B32C3VMKXF	8772733049 CA USA	48.00
<b>Total Amount:</b>				<b>48.00</b>

<b>WATERFORD SCHOOL DIST-Card.7</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/28/2020	08/31/2020	MEIJER # 053	WATERFORD MI USA	214.04
<b>Total Amount:</b>				<b>214.04</b>

<b>WATERFORD SCHOOL DIST-Card.8</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/06/2020	08/07/2020	ZOOM.US	8887999666 CA USA	41.03
08/06/2020	08/07/2020	ZOOM.US	8887999666 CA USA	66.58
08/19/2020	08/20/2020	ZOOM.US	8887999666 CA USA	614.69
<b>Total Amount:</b>				<b>722.30</b>

Transaction				
Date	Posting Date	Description	Address	Amount
<b>WATERFORD SCHOOL DIST-Card.9</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/21/2020	08/24/2020	AMZN MKTP US MM5SJ8J30	AMZN.COM/BILL WA USA	19,927.60
<b>Total Amount:</b>				<b>19,927.60</b>

<b>WATERFORD SCHOOL DIST-Card.10</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/05/2020	08/06/2020	SUPPLYDEN INC	2482999400 MI USA	56.34
08/05/2020	08/06/2020	SUPPLYDEN INC	2482999400 MI USA	8.77
08/18/2020	08/19/2020	IN LORYCO	248-6744673 MI USA	265.11
08/19/2020	08/20/2020	SETON IDENTIFICATION P	2034888059 CT USA	4,271.95
<b>Total Amount:</b>				<b>4,602.17</b>

<b>WATERFORD SCHOOL DIST-Card.13</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/07/2020	08/10/2020	SAMS MEMBERSHIP	888-433-7267 AR USA	140.00
08/21/2020	08/24/2020	AMZN MKTP US MM4VE7G62	AMZN.COM/BILL WA USA	19,842.72
<b>Total Amount:</b>				<b>19,982.72</b>

<b>WATERFORD SCHOOL DIST-Card.15</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/04/2020	08/05/2020	WINCRAFT INC	800-8016093 MN USA	926.50
<b>Total Amount:</b>				<b>926.50</b>

<b>WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT</b>				
<b>501 N CASS LAKE RD</b>				
<b>WATERFORD, MI 483282307 USA</b>				
08/25/2020	08/25/2020	AUTO PAYMENT DEDUCTION	JULY EXPENSES	(13,185.37)
08/31/2020	08/31/2020	COMBINED PURCHASE FEE		3.10
<b>Total Amount:</b>				<b>(13,182.27)</b>