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 00005671	08/01/2018	LIFEGUARD STORE INC (THE) 00000981	OH013420 06/30/2018	50" STANDARD RESCUE TUBE 230-261-0000-0001-087-0879-55990000	230	INV677642 05/02/2018	113.46
AP 00005672	08/03/2018	INTERIM OF OAKLAND 00000837	OH013451 06/30/2018	P1800269 HEALTH AIDE 11/27-12/ 220-213-0000-0001-000-0611-53130000	220	171 12/22/2017	984.00
AP 00005672	08/03/2018	INTERIM OF OAKLAND 00000837	OH013452 06/30/2018	P1800269 HEALTH AIDE NOV 20-21 220-213-0000-0001-000-0611-53130000	220	172 12/22/2017	408.00
AP 00005672	08/03/2018	INTERIM OF OAKLAND 00000837	OH013453 06/30/2018	P1800269 HEALTH AIDE NOV 14-17 220-213-0000-0001-000-0611-53130000	220	173 12/22/2017	816.00
AP 00005672	08/03/2018	INTERIM OF OAKLAND 00000837	OH013454 06/30/2018	P1800269 HEALTH AIDE 12/18 220-213-0000-0001-000-0611-53130000	220	177 01/04/2018	204.00
AP 00005673	08/03/2018	MAZZA AUTO PARTS INC 00001071	OH013443 06/30/2018	VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	5446791 05/04/2018	80.44
AP 00005674	08/03/2018	MEDICAL SUPPLY CORP 00001094	OH013445 06/30/2018	P1801184 - CREDIT TAXEN 2X 220-226-0000-0001-000-0611-55998000	220	CM9840 10/23/2017	7.58
AP 00005675	08/03/2018	OAKLAND COUNTY ROAD 00001485	OH013458 06/30/2018	DTE SIGNAL WORK 110-289-0000-0000-000-0852-57910000	110	108192 06/15/2018	611.46
AP 00005675	08/03/2018	OAKLAND COUNTY ROAD 00001485	OH013457 06/30/2018	SIGNAL WORK DILL/WALTON 110-289-0000-0000-000-0852-57910000	110	108271 06/15/2018	34.55
AP 00005676	08/03/2018	ON STAGE AMERICA 00003241	OH013447 06/30/2018	REFUND OF DUPLICATE DEPOSIT 110-000-0000-0000-086-0865-11210002	110	MAR2017FACI 06/30/2018	6,977.00
AP 00005677	08/03/2018	SCHOLASTIC INC 00001553	OH013455 06/30/2018	P1802814 - BOOKS 110-111-0000-0000-044-0000-55110000	110	23983812 05/04/2018	61.00
AP 00005678	08/03/2018	TRI-COUNTY 00003239	OH013446 06/30/2018	REPAIR 110-261-0000-0000-000-0821-53190000	110	DS119272 06/29/2018	235.94
AP 00005751	08/03/2018	LIFEGUARD STORE INC (THE) 00000981	OH013420 06/30/2018	50" STANDARD RESCUE TUBE 230-261-0000-0001-086-0879-55990000	230	INV677642 05/02/2018	113.46

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AP 00005751	08/03/2018	LIFEGUARD STORE INC (THE) 00000981	OH013420 06/30/2018	STANDARD GUARD HIP PACK 230-261-0000-0001-086-0879-55990000	230	INV677642 05/02/2018	33.14
AP 00005751	08/03/2018	LIFEGUARD STORE INC (THE) 00000981	OH013420 06/30/2018	STANDARD GUARD HIP PACK 230-261-0000-0001-087-0879-55990000	230	INV677642 05/02/2018	33.14
AP 00005866	08/16/2018	DEAN MANAGEMENT 00002163	OH013857 06/30/2018	MANAGEMENT SERVICES - JUNE 110-271-0000-0000-000-0255-53190000	110	0000493 06/30/2018	8,348.44
AP 00005867	08/16/2018	SCHOOL DISTRICT OF THE 00001407	OH013885 06/30/2018	HOMELESS TRANSPORT SEPT/OCT 110-271-0000-0000-000-0255-53310000	110	00000001114 06/30/2018	2,608.50
AP 00005867	08/16/2018	SCHOOL DISTRICT OF THE 00001407	OH013886 06/30/2018	HOMELESS TRANSPORT JAN/FEB 110-271-0000-0000-000-0255-53310000	110	00000001207 06/30/2018	2,710.50
AP 00005867	08/16/2018	SCHOOL DISTRICT OF THE 00001407	OH013884 06/30/2018	HOMELESS TRANSPORT DEC 110-271-0000-0000-000-0255-53310000	110	00000001218 06/30/2018	1,248.00
AP 00005960	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014114 06/30/2018	GAS SERVICE - JUNE 110-261-0000-0000-000-0825-55510000	110	18070021 06/30/2018	69.23
AP 00005960	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014114 06/30/2018	GAS SERVICE - JUNE 110-261-0000-0000-000-0825-55510000	110	18070021 06/30/2018	69.23
AP 00005960	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014114 06/30/2018	GAS SERVICE - JUNE 110-261-0000-0000-000-0825-55510000	110	18070021 06/30/2018	138.46
AP 00005960	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014114 06/30/2018	GAS SERVICE - JUNE 110-261-0000-0000-000-0825-55510000	110	18070021 06/30/2018	12,527.17
AP 00005961	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014114 06/30/2018	GAS SERVICE - JUNE 110-261-0000-0000-000-0825-55510000	110	18070021 06/30/2018	146.64
AP 00005962	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014113 06/30/2018	ELECTRIC SERVICE - JUNE 110-261-0000-0000-000-0825-55520000	110	D18061058 06/30/2018	2,818.64
AP 00005962	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014113 06/30/2018	ELECTRIC SERVICE - JUNE 110-261-0000-0000-000-0825-55520000	110	D18061058 06/30/2018	496.01

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AP 00005962	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014113 06/30/2018	ELECTRIC SERVICE - JUNE 110-261-0000-0000-000-0825-55520000	110	D18061058 06/30/2018	496.01
AP 00005962	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014113 06/30/2018	ELECTRIC SERVICE - JUNE 110-261-0000-0000-000-0825-55520000	110	D18061058 06/30/2018	992.01
AP 00005962	08/22/2018	MICHIGAN SCHOOLS 00002404	OH014113 06/30/2018	ELECTRIC SERVICE - JUNE 110-261-0000-0000-000-0825-55520000	110	D18061058 06/30/2018	112,218.65
B7 70000056	08/03/2018	TRUST THERMAL 00001824	OH013379 06/30/2018	REMODEL - ELEMENTARY 470-456-0000-0000-000-0071-56220000	470	5285 06/30/2018	42,172.00
B7 70000056	08/03/2018	TRUST THERMAL 00001824	OH013378 06/30/2018	REMODEL - MIDDLE SCHOOL 470-456-0000-0000-000-0071-56221001	470	5289 06/30/2018	27,530.00
B7 70000059	08/09/2018	ROYAL ROOFING COMPANY 00002405	OH013496 06/30/2018	ROOFING - COOLEY 470-456-0000-0000-000-0071-56223002	470	99860 06/28/2018	30,000.00

Total # of Checks: 16 **Grand Total: 255,302.66**

End of Report

Fund Total:

110	GENERAL FUND	2,927,992.04
220	SPECIAL ED CENTER PROGRAM	10,433.41
230	COMMUNITY SERVICE FUND	33,365.88
250	FOOD SERVICE FUND	57,094.41
310	DEBT SERVICE FUND	500.00
470	2016 SERIES II CAP X	6,256,704.34
		9,286,090.08

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APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

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EP 00000366	08/03/2018	HABERMAS, LISA 00002356	OH013290 08/03/2018	PT SERVICES JULY 24-26 220-213-0000-0001-000-0611-53130000	220	002948 07/26/2018	1,008.00
EP 00000366	08/03/2018	HABERMAS, LISA 00002356	OH013290 08/03/2018	PT SERVICES JULY 24-26 220-213-0000-0001-000-0612-53130000	220	002948 07/26/2018	252.00
EP 00000367	08/03/2018	OMNI FINANCIAL GROUP 00001317	OH013448 08/03/2018	403B 110-000-0000-0000-000-0000-24510032	110	002958 08/02/2018	61,434.13
EP 00000367	08/03/2018	OMNI FINANCIAL GROUP 00001317	OH013448 08/03/2018	457 110-000-0000-0000-000-0000-24510032	110	002958 08/02/2018	19,154.40
EP 00000368	08/03/2018	VAN EERDEN CO 00001876	OH013348 08/03/2018	SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	002953 07/31/2018	2,847.63
EP 00000368	08/03/2018	VAN EERDEN CO 00001876	OH013349 08/03/2018	SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	002954 07/31/2018	180.27
EP 00000369	08/03/2018	WAGEWORKS INC - ADMIN 00001910	OH013292 08/03/2018	ADMIN FEES - JULY 2018 110-252-0000-0000-000-0851-53190000	110	INV837796 07/25/2018	296.75
EP 00000370	08/03/2018	WAGEWORKS INC - FSA 00002390	OH013449 08/03/2018	DEPENDENT CARE 110-000-0000-0000-000-0000-24510038	110	002959 08/01/2018	5,493.13
EP 00000370	08/03/2018	WAGEWORKS INC - FSA 00002390	OH013449 08/03/2018	HEALTH CARE REIMB 110-000-0000-0000-000-0000-24510039	110	002959 08/01/2018	409.60
EP 00000371	08/03/2018	WIECHEC, PIPER 00001983	OH013355 08/03/2018	INSTRUCTOR - JULY BRAVO DIVING 230-321-0000-0001-086-0879-53134000	230	BRAVOJULY 07/30/2018	765.00
EP 00000372	08/09/2018	AQUATIC TECHNOLOGY INC 00000116	OH013477 08/07/2018	Stenner Quick Pro #5 Pump Head 230-321-0000-0001-087-0879-55992000	230	174164 08/01/2018	85.29
EP 00000373	08/09/2018	BRENDEL, ALEX XAVIER 00002225	OH013657 08/08/2018	INSTRUCTOR FITNESS 7/19-8/2 230-321-0000-0001-066-0876-53110000	230	WFS0802 08/06/2018	250.00
EP 00000374	08/09/2018	GALVIN, JULIE SHADA 00000634	OH013654 08/08/2018	INSTRUCTOR FITNESS 07/17-08/01 230-321-0000-0001-066-0876-53110000	230	WFS0801 08/06/2018	325.00

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EP 00000375	08/09/2018	MEADOWBROOK INC 00001086	OH013647 08/08/2018	CLAIMS PAID JULY 23-31 110-252-0000-0000-000-0851-52840000	110	AUG01CLAIMS 08/01/2018	7,036.82
EP 00000376	08/09/2018	MILLER, KATY ANN 00002218	OH013655 08/08/2018	INSTRUCTOR FITNESS JULY 18-31 230-321-0000-0001-066-0876-53110000	230	WFS0731 08/06/2018	225.00
EP 00000377	08/09/2018	PESOLA, KATELYN 00001374	OH013656 08/08/2018	INSTRUCTOR FITNESS 7/16-8/4 230-321-0000-0001-066-0876-53110000	230	WFS0804 08/06/2018	512.50
EP 00000378	08/09/2018	TECHNOLOGY SOLUTIONS 00001739	OH013621 08/07/2018	TELEPHONES - AUGUST 110-284-0000-0000-000-0256-53410000	110	20764 08/01/2018	26,670.49
EP 00000379	08/09/2018	VAN EERDEN CO 00001876	OH013688 08/09/2018	SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP0810 08/10/2018	2,837.50
EP 00000379	08/09/2018	VAN EERDEN CO 00001876	OH013689 08/09/2018	SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	SFSP0810NF 08/10/2018	143.68
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Anne of Green Gables DVD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	17.39
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Rodgers & Hammerstein's Cinder 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	4.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Blue Planet: Seas of Life DVD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	26.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Secret Life of Birds - 5 Part 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	12.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Planet Earth: The Complete Col 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	19.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	The Complication Program - boo 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	29.24
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Night at the Museum 3-Movie DV 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	18.33

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EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Forks Over Knives DVD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	12.97
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	The Secret Life of Pets DCD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	9.86
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Cars 2 DVD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	19.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Sing DVD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	19.78
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Planes Fire and Rescue DVD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	11.95
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Cars 3 DVD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	15.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Wonder DVD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	9.96
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Minecraft Guide Collection 4 B 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	39.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Captain Underpants: The First 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	12.50
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Ice Age 5-Movie Collection 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	17.00
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Ferdinand DVD 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	14.09
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	The Official Minecraft Annual 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	13.65
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013964 08/16/2018	Minecraft: Mobestiary Book 110-122-0000-0001-071-0620-55213000	110	117CTMDFFY3 08/01/2018	14.99

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EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013682 08/14/2018	4PC Mesh Office Chair 230-321-0000-0001-087-0879-55910000	230	11MLTNNVF39 07/25/2018	60.00
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013682 08/14/2018	4PC Mesh Office Chair 230-321-0000-0001-086-0879-55910000	230	11MLTNNVF39 07/25/2018	59.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013774 08/14/2018	ECR4Kids Stack and Store Tubs 110-122-0000-0001-086-0668-55110000	110	11MLTNNVWG 07/25/2018	158.76
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013777 08/14/2018	ECR4Kids Stack and Store Tubs 110-122-0000-0001-086-0668-55110000	110	133XWLN9CQX 07/26/2018	79.38
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013801 08/14/2018	P1900388 - LAMINATING POUCHES 110-122-0000-0001-086-0668-55110000	110	133XWLN9CTC 07/26/2018	13.71
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013877 08/16/2018	DIAMOND- STRIKE ON BOX MATCHES 110-113-0000-0000-086-0000-55114000	110	133XWLN9MG 07/16/2018	7.95
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Learning Resources Calendar an 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	34.67
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	I Just Don't Like the Sound of 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	7.81
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	My Mouth Is a Volcano! Paperba 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	6.82
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	What Were You Thinking?: Learn 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	5.07
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Personal Space Camp Paperback 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	9.23
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Bully B.E.A.N.S. Paperback A 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	8.44
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Soda Pop Head Paperback Sept 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	7.95

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EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Milton Bradley Classic Operati 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	19.93
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Jenga Classic Game 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	7.70
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	EXPO 80653 Low-Odor Dry Erase 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	6.76
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Dry Erase Lapboards - Pack of 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	34.94
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	The Worst Day of My Life Ever! 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	7.09
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Decibella and Her 6-Inch Voice 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	7.09
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Crazy Aaron's Thinking Putty M 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	19.92
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	KNEX 52 Model Building Set 6 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	30.21
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	LEGO City ATV Race Team 60148 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	15.97
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Spin Master Games HedBanz Game 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	11.28
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Guess Who? Board Game 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	16.17
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Hasbro Connect 4 Game 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	6.58
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	LEGO Super Heroes Captain Amer 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	15.85

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EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Bad Case of Tattle Tongue Pap 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	8.68
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	I Can't Believe You Said That! 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	10.39
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Tease Monster: A Book About Te 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	7.93
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Crayola Construction Paper, 48 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	14.64
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Mattel Games UNO Card Game 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	4.78
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Play-Doh Modeling Compound 36- 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	24.96
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	Daily Schedule Pocket Chart Cl 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	13.97
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	The Classics 12-Pack Extreme G 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	1.96
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013583 08/14/2018	LEGO City Coast Guard Sea Resc 110-122-0000-0001-086-0668-55110000	110	169WV3H7P13 07/19/2018	15.97
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013778 08/14/2018	ABN 100 Piece Tamper Security 110-261-0000-0000-000-0820-55990000	110	17VQ7GRY4Q3 07/25/2018	12.29
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013778 08/14/2018	Bundle 2 items: Men and Women 110-261-0000-0000-000-0820-55990000	110	17VQ7GRY4Q3 07/25/2018	7.96
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013875 08/16/2018	700 Series Cove Base Tpr 4"X1/ 110-261-0000-0000-000-0820-55990000	110	17VQ7GRYHH 07/26/2018	135.91
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013925 08/16/2018	HEAVY DUTY CARPET CHAIR MAT 110-261-0000-0000-000-0820-55910000	110	17WVDQGN7J 07/28/2018	49.99

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EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013926 08/16/2018	WII CONSOLE BLACK WITH WII SPO 250-297-0000-3100-000-0021-57910000	250	17WVDQGNGJ 07/28/2018	99.95
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013930 08/16/2018	P1900390 - WII FIT PLUS 250-297-0000-3100-000-0021-57910000	250	17WVDQGNGJ 07/28/2018	74.50
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013588 08/14/2018	Big Joe Bean Bag, 98-Inch, Sap 110-122-0000-0001-086-0668-55110000	110	17XKC1HV1LK 07/18/2018	74.96
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013881 08/16/2018	Luxsea 1/4-Inch Anti-Slip Exer 230-321-0000-0001-087-0879-56410000	230	1DWR4HVL9JD 07/26/2018	34.96
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013881 08/16/2018	Luxsea 1/4-Inch Anti-Slip Exer 230-321-0000-0001-087-0879-56410000	230	1DWR4HVL9JD 07/26/2018	34.96
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013881 08/16/2018	Luxsea 1/4-Inch Anti-Slip Exer 230-321-0000-0001-086-0879-56410000	230	1DWR4HVL9JD 07/26/2018	34.96
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013881 08/16/2018	Luxsea 1/4-Inch Anti-Slip Exer 230-321-0000-0001-086-0879-56410000	230	1DWR4HVL9JD 07/26/2018	34.96
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013921 08/16/2018	Xit XT58WAB 58mm 0.43 Wide Ang 110-241-0000-0000-086-0000-57915000	110	1DWR4HVLKF 07/27/2018	10.00
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013922 08/16/2018	SOLO Cup Company Plastic Party 110-113-0000-0000-086-0000-55114000	110	1DWR4HVLKN 07/27/2018	12.80
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013924 08/16/2018	The Innovator's Mindset: Empow 110-241-0000-0000-086-0000-55910000	110	1DWR4HVLY6 07/27/2018	77.08
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013664 08/14/2018	Post-it Super Sticky Easel Pad 110-122-0000-0001-086-0668-55110000	110	1FDJMN161G1 07/22/2018	118.86
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013664 08/14/2018	Wausau 21869 Astrobrights Colo 110-122-0000-0001-086-0668-55110000	110	1FDJMN161G1 07/22/2018	11.29
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013664 08/14/2018	TEACHING/TESTING SUPPLIES 110-122-0000-0001-086-0668-55110000	110	1FDJMN161G1 07/22/2018	15.44

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EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013970 08/16/2018	Armor Forensics 1-0151 Magneti 110-113-0000-0000-086-0000-55114000	110	1FF6H3CHKWK 07/29/2018	43.90
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013968 08/16/2018	600 Sets Per Order - Cash Mone 110-241-0000-0000-086-0000-57915000	110	1FF6H3CHLJHP 07/29/2018	39.82
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013876 08/16/2018	Tape Clear Packaging Shipping 110-113-0000-0000-086-0000-55114000	110	1G16D6PDDVT 07/26/2018	34.95
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013880 08/16/2018	INTERLOCKING STORAGE BINS 110-122-0000-0001-071-0620-55110000	110	1G16JD6PMCW 07/26/2018	18.47
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013667 08/14/2018	Hammermill Paper, Colors Blue, 110-122-0000-0001-086-0668-55110000	110	1HGMDWMXK 07/21/2018	70.94
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013918 08/16/2018	Yellow Crime Scene Tape 1000 F 110-113-0000-0000-086-0000-55114000	110	1TDNQYV696T 07/27/2018	14.34
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013972 08/16/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-087-0879-56410000	230	1W34X3PFR9V 07/31/2018	9.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013972 08/16/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-086-0879-56410000	230	1W34X3PFR9V 07/31/2018	9.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013927 08/16/2018	Armor Forensics 1-0151 Magneti 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLGFR 07/28/2018	65.85
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	UltraSource Cotton Butcher Twi 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	13.60
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	Pint of Blood; Halloween, Vamp 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	17.90
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	Paper Lunch Bags, Paper Grocer 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	19.99
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	Where's My Tape Measure? - 3 P 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	41.85

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EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	The Safety Zone GDPE-MD-E-100 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	23.75
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	Super Glue 15187 Super Glue, 1 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	6.30
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	Lightning Powder Black Magneti 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	48.58
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	Lightning Powder Black Latent 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	30.81
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	Lee Inkless FingerPrint Pad (S 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	62.90
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	American Educational Products 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	51.00
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	SEOH Beaker Borosilicate Glass 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	45.90
EP 00000380	08/16/2018	AMAZON BUSINESS 00000075	OH013965 08/16/2018	Lysol Disinfectant Spray, Cris 110-113-0000-0000-086-0000-55114000	110	1YTYXCPLPV6 07/29/2018	9.83
EP 00000381	08/16/2018	BURMEISTER, TYLER JOHN 00003077	OH013813 08/14/2018	FITNESS INSTRUCTOR 7/16-8/4 230-321-0000-0001-066-0876-53110000	230	WFC08AUG 08/06/2018	250.00
EP 00000382	08/16/2018	HABERMAS, LISA 00002356	OH013856 08/16/2018	PT SERVICES AUG 7-9 220-213-0000-0001-000-0612-53130000	220	AUG19CONTR 08/10/2018	252.00
EP 00000382	08/16/2018	HABERMAS, LISA 00002356	OH013856 08/16/2018	PT SERVICES AUG 7-9 220-213-0000-0001-000-0611-53130000	220	AUG19CONTR 08/10/2018	1,008.00
EP 00000383	08/16/2018	MEADOWBROOK INC 00001086	OH013853 08/16/2018	CLAIMS AUG 1-5 110-252-0000-0000-000-0851-52840000	110	AUG5CLAIMS 08/09/2018	1,915.25
EP 00000384	08/16/2018	OMNI FINANCIAL GROUP 00001317	OH013931 08/16/2018	457 110-000-0000-0000-000-0000-24510032	110	AUG17PAY 08/16/2018	11,215.51

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EP 00000384	08/16/2018	OMNI FINANCIAL GROUP 00001317	OH013931 08/16/2018	403B 110-000-0000-0000-000-0000-24510032	110	AUG17PAY 08/16/2018	57,726.26
EP 00000385	08/16/2018	VAN EERDEN CO 00001876	OH013851 08/16/2018	SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	AUG6FOOD 08/15/2018	2,623.44
EP 00000385	08/16/2018	VAN EERDEN CO 00001876	OH013850 08/16/2018	SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	AUG6FS 08/15/2018	169.77
EP 00000386	08/16/2018	WAGEWORKS INC - FSA 00002390	OH013932 08/16/2018	DEPENDENT CARE 110-000-0000-0000-000-0000-24510038	110	AUG17PAY 08/16/2018	5,093.13
EP 00000386	08/16/2018	WAGEWORKS INC - FSA 00002390	OH013932 08/16/2018	HEALTH CARE REIMB 110-000-0000-0000-000-0000-24510039	110	AUG17PAY 08/16/2018	409.60
EP 00000387	08/23/2018	ADN ADMINISTRATORS INC 00000028	OH014099 08/22/2018	AUGUST DENTAL ADMIN FEES 110-252-0000-0000-000-0851-52140000	110	21065 07/18/2018	4,819.45
EP 00000387	08/23/2018	ADN ADMINISTRATORS INC 00000028	OH014097 08/22/2018	JULY DENTAL CLAIMS 110-252-0000-0000-000-0851-52140000	110	DENTALJULY2 07/31/2018	74,557.69
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014172 08/23/2018	HDMI Cable High Speed with Eth 110-284-0000-0000-000-0228-54120000	110	11YQFWQK1H1 08/13/2018	90.21
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013589 08/22/2018	OZOBOT EVO CLASSROOM KIT (BLAC 110-221-0000-0000-000-0904-55100112	110	13F16WTR77M 07/18/2018	1,315.95
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013678 08/20/2018	Single Concavity Glass Microsc 110-113-0000-0000-086-0000-55114000	110	17CFK3QLG7X 07/25/2018	25.90
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014089 08/22/2018	Steck-Vaughn - The Universe 220-122-1400-0001-072-0663-55110000	220	17MRXY4J9PJ4 08/05/2018	5.04
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014091 08/22/2018	Steck-Vaughn Pair-It Books Pro 220-122-1400-0001-072-0663-55110000	220	17MRXY4JMLP 08/06/2018	8.00
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014091 08/22/2018	Shipping & Handling 220-122-1400-0001-072-0663-55110000	220	17MRXY4JMLP 08/06/2018	4.07

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EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Ettore 17012 All-Purpose Squee 230-321-0000-0001-086-0879-57981000	230	17VQ7GRY1119 07/25/2018	9.64
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Ettore 50010 Mighty Window Was 230-321-0000-0001-086-0879-57981000	230	17VQ7GRY1119 07/25/2018	18.44
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Shower Curtain Rings Hooks 100 230-321-0000-0001-086-0879-57981000	230	17VQ7GRY1119 07/25/2018	7.74
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-087-0879-56410000	230	17VQ7GRY1119 07/25/2018	19.89
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-087-0879-56410000	230	17VQ7GRY1119 07/25/2018	14.49
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Shower Curtain Rings Hooks 100 230-321-0000-0001-087-0879-57981000	230	17VQ7GRY1119 07/25/2018	7.74
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Bosu Balance Trainer, 65cm - B 230-321-0000-0001-086-0879-57973000	230	17VQ7GRY1119 07/25/2018	99.96
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	yueton Plastic Coach Whistles 230-321-0000-0001-086-0879-57973000	230	17VQ7GRY1119 07/25/2018	11.24
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	North Safety 770030L 7700 Seri 230-321-0000-0001-086-0879-57981000	230	17VQ7GRY1119 07/25/2018	23.81
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Halco R40FL500/HG Medium Base 230-321-0000-0001-086-0879-57981000	230	17VQ7GRY1119 07/25/2018	48.00
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Impresa Products 2-Pack 230-321-0000-0001-086-0879-57981000	230	17VQ7GRY1119 07/25/2018	21.74
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Wall Mount Sign Holder Clear A 230-321-0000-0001-086-0879-55910000	230	17VQ7GRY1119 07/25/2018	47.98
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-086-0879-56410000	230	17VQ7GRY1119 07/25/2018	19.89

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EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-086-0879-56410000	230	17VQ7GRY1119 07/25/2018	14.49
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Halco R40FL500/HG Medium Base 230-321-0000-0001-087-0879-57981000	230	17VQ7GRY1119 07/25/2018	48.00
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Impresa Products 2-Pack 230-321-0000-0001-087-0879-57981000	230	17VQ7GRY1119 07/25/2018	21.74
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Wall Mount Sign Holder Clear A 230-321-0000-0001-087-0879-55910000	230	17VQ7GRY1119 07/25/2018	47.98
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	yueton Plastic Coach Whistles 230-321-0000-0001-087-0879-57973000	230	17VQ7GRY1119 07/25/2018	11.24
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	North Safety 770030L 7700 Seri 230-321-0000-0001-087-0879-57981000	230	17VQ7GRY1119 07/25/2018	23.81
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Ettore 17012 All-Purpose Squee 230-321-0000-0001-087-0879-57981000	230	17VQ7GRY1119 07/25/2018	9.64
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013771 08/22/2018	Ettore 50010 Mighty Window Was 230-321-0000-0001-087-0879-57981000	230	17VQ7GRY1119 07/25/2018	18.44
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013969 08/17/2018	School Smart Multi-Purpose But 110-127-0000-0000-086-0531-55110000	110	17WVDQGNLW 07/29/2018	49.86
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013966 08/17/2018	Cardinal Economy 1" Round-Ring 110-127-0000-0000-086-0531-55110000	110	17WVDQGNQY 07/29/2018	9.88
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013966 08/17/2018	Avery Durable View Binder, 1-1 110-127-0000-0000-086-0531-55110000	110	17WVDQGNQY 07/29/2018	18.48
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013966 08/17/2018	AUSTOR 50 Pieces Game Dice Set 110-127-0000-0000-086-0531-55110000	110	17WVDQGNQY 07/29/2018	9.99
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013966 08/17/2018	Inflatable Beach Ball - 1 pc R 110-127-0000-0000-086-0531-55110000	110	17WVDQGNQY 07/29/2018	7.68

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EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013966 08/17/2018	Crayola 794348364824 10ct Clas 110-127-0000-0000-086-0531-55110000	110	17WVDQGNQY 07/29/2018	42.61
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013966 08/17/2018	Astrobrights Color Paper, 8.5 110-127-0000-0000-086-0531-55110000	110	17WVDQGNQY 07/29/2018	13.43
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	WALDEN ON WHEELS: ON THE OPEN 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	15.30
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	BIRDS OF THE PHOTO ARK BY NOAH 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	17.99
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	RUNNING FROM THE MIRROR:A MEMO 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	14.93
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	NORSE MYTHOLOGY BY NEIL GAIMAN 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	11.80
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	SUMMARY EVICTED: MATTHEW 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	8.47
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	FREAKONOMICS: A ROGUE ECONOMIS 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	9.67
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	BRING OUT THE DOG STORIES BY W 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	28.77
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	GHOST NO MORE; A MEMOIR BY CEE 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	19.95
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	THE PRIVILEGE OF YOUTH: A TEEN 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	18.43
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	THE KINDNESS OF STRANGERS: PEN 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	15.96
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	THE 57 BUS: A TRUE STORY OF TW 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	37.71

OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018' AND OH_DTL.[oh_post_dt] >= '07/01/2018' AND OH_DTL.[oh_post_dt] <= '08/31/2018'

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EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	BLITZ YOUR LIFE: STORIES FROM 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	33.92
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	MAKE YOUR BED: LITTLE THINGS T 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	21.54
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	THE 15:17 TO PARIS: THE TRUE S 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	10.22
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	EDUCATED: A MEMOIR BY TARA WES 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	16.77
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	HOW WE LEARN: THE SURPRISING T 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	12.00
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	HIDDEN LIKE ANNE FRANK: 14 TRU 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	9.97
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	ME TALK PRETTY ONE DAY BY DAVI 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	19.83
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	ZEITOUN BY DAVE EGGERS 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	15.33
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	I AM A SEAL TEAM SIX WARRIOR: 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	13.94
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	A STORM TOO SOON: A REMARKABLE 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	12.40
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014134 08/23/2018	HOLE IN MY LIFE BY JACK GANTOS 110-221-0000-0000-085-0904-55100107	110	197PVRCTF1FQ 08/08/2018	11.34
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014088 08/22/2018	Steck-Vaughn - The Universe 220-122-1400-0001-072-0663-55110000	220	1C1QMVY936D 08/05/2018	8.94
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014009 08/22/2018	LaMotte NN-3703A-H Nitrate 2 C 110-113-0000-0000-086-0000-55114000	110	1CFLGLTJHVV 08/03/2018	62.32

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EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014009 08/22/2018	LaMotte 2799A-H Nitrate 1 Tabl 110-113-0000-0000-086-0000-55114000	110	1CFLGLTJHVV 08/03/2018	89.64
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014141 08/23/2018	OmniMount OC120FM Full Motion 110-284-0000-0000-000-0256-56411000	110	1CGJCDNGMQ 08/12/2018	2,074.75
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014006 08/22/2018	SEOH Beaker Borosilicate Glass 110-113-0000-0000-086-0000-55114000	110	1CVRKF66JKT 08/01/2018	-22.95
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014008 08/22/2018	Eisco Labs Beaker Tongs, Rubbe 110-113-0000-0000-086-0000-55114000	110	1DTH9DYXN76 08/02/2018	73.60
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014008 08/22/2018	LaMotte NN-3703A-H Nitrate 2 C 110-113-0000-0000-086-0000-55114000	110	1DTH9DYXN76 08/02/2018	62.32
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013971 08/22/2018	10pack Dual Banana Plug Speake 230-321-0000-0001-086-0879-57981000	230	1FF6H3CHR44 07/29/2018	31.25
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013971 08/22/2018	10pack Dual Banana Plug Speake 230-321-0000-0001-087-0879-57981000	230	1FF6H3CHR44 07/29/2018	31.25
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014084 08/22/2018	3M 3960-RD Red Duct Tape, 1.88 230-321-0000-0001-087-0879-55910000	230	1FXXRGQCX61 08/07/2018	6.97
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014084 08/22/2018	TRX Training PRO3 Suspension T 230-321-0000-0001-087-0879-56410000	230	1FXXRGQCX61 08/07/2018	199.95
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014084 08/22/2018	North Safety 770030L 7700 Seri 230-321-0000-0001-087-0879-57981000	230	1FXXRGQCX61 08/07/2018	23.81
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014084 08/22/2018	Pentair 78458100 Amerlite Unde 230-321-0000-0001-086-0879-55992000	230	1FXXRGQCX61 08/07/2018	191.99
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014084 08/22/2018	North Safety 770030L 7700 Seri 230-321-0000-0001-086-0879-57981000	230	1FXXRGQCX61 08/07/2018	23.81
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014084 08/22/2018	3M 3960-RD Red Duct Tape, 1.88 230-321-0000-0001-086-0879-55910000	230	1FXXRGQCX61 08/07/2018	6.97

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EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013668 08/22/2018	Q-BITZ CLASSROOM EDITION GAME 110-221-0000-0000-000-0904-55100112	110	1HGMDWMXQ 07/21/2018	79.95
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013668 08/22/2018	MAKEY MAKEY COLLECTORS GIFT BO 110-221-0000-0000-000-0904-55100112	110	1HGMDWMXQ 07/21/2018	99.90
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014094 08/22/2018	LaMotte NN-3703A-H Nitrate 2 C 110-113-0000-0000-086-0000-55114000	110	1JN9HL33WGV 08/07/2018	31.16
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014094 08/22/2018	LaMotte 2799A-H Nitrate 1 Tabl 110-113-0000-0000-086-0000-55114000	110	1JN9HL33WGV 08/07/2018	14.94
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013591 08/22/2018	MAKEY MAKEY AN INVENTION KIT F 110-221-0000-0000-000-0904-55100112	110	1K761NH3H4D 07/19/2018	99.90
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014087 08/22/2018	GOLDENRIVER 317-2531 / 725-101 110-221-0000-0000-086-0904-55100116	110	1KYJRK7WM1 08/04/2018	61.98
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014130 08/23/2018	Discipline with Dignity, 4th E 220-122-1400-0001-072-0663-55110000	220	1LMPFYPKDX9 08/08/2018	165.00
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014131 08/23/2018	HOSL Economy BLACK Lanyards Ro 110-241-0000-0000-086-0000-55910000	110	1LMPFYPKKC1 08/08/2018	19.99
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014005 08/22/2018	Lightning Powder Zephyr Fiberg 110-113-0000-0000-086-0000-55114000	110	1MY11CNGC7Y 07/30/2018	56.45
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014005 08/22/2018	Crayola Non-Toxic White Chalk(110-113-0000-0000-086-0000-55114000	110	1MY11CNGC7Y 07/30/2018	4.46
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014012 08/22/2018	P1802842 - FENCE VOL 1 110-222-0000-0000-082-0000-55311000	110	1MY11CNGKC 07/30/2018	7.99
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014090 08/22/2018	Steck-Vaughn - The Universe 220-122-1400-0001-072-0663-55110000	220	1MYNPQ9HCFJ 08/06/2018	5.89
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013920 08/17/2018	By Denise Minger - Death by Fo 110-127-0000-0000-086-0531-55110000	110	1TDNQYV6DLP 07/27/2018	18.28

OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018' AND OH_DTL.[oh_post_dt] >= '07/01/2018' AND OH_DTL.[oh_post_dt] <= '08/31/2018'

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EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013923 08/22/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-086-0879-56410000	230	1TDNQYV6JJD 07/27/2018	35.49
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013923 08/22/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-087-0879-56410000	230	1TDNQYV6JJD 07/27/2018	35.49
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014142 08/23/2018	HOSL Economy BLACK Lanyards Ro 110-241-0000-0000-086-0000-55910000	110	1TQHTNVTGT3 08/11/2018	-19.99
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013587 08/22/2018	KEVA; BRAIN BUILDERS SET OF 2 110-221-0000-0000-000-0904-55100112	110	1TYPJPPPV4PH 07/18/2018	111.80
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014133 08/23/2018	P1802538 - STAPLER RETURN 110-111-0000-0000-010-0000-55110000	110	1V9YX7P37DH 08/10/2018	-12.98
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014007 08/22/2018	Super Deluxe Essential Handboo 110-122-0000-0001-071-0620-55213000	110	1VXN9PVXCHP 08/01/2018	23.98
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014086 08/22/2018	Do it Wiser Compatible High Yi 110-113-0000-0000-086-0000-55110000	110	1WFK3L4RJVJ 08/04/2018	36.95
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014086 08/22/2018	SCANTEST-100, 882 E Compatible 110-113-0000-0000-086-0000-55110000	110	1WFK3L4RJVJ 08/04/2018	8.73
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013663 08/22/2018	IVOLER (2 PACK) (TEMPERED GLAS 110-221-0000-0000-000-0904-55100113	110	1XHD364DQLQ 07/21/2018	35.94
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013663 08/22/2018	VIRTUAL REALITY HEADSET 3D VR 110-221-0000-0000-000-0904-55100113	110	1XHD364DQLQ 07/21/2018	149.90
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013663 08/22/2018	PROMOTION DISCOUNT 110-221-0000-0000-000-0904-55100113	110	1XHD364DQLQ 07/21/2018	-29.98
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013663 08/22/2018	SURGE PROTECTOR POWER 8-OUTLET 110-221-0000-0000-000-0904-55100113	110	1XHD364DQLQ 07/21/2018	26.99
EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH014010 08/22/2018	Steck-Vaughn Pair-It Books Pro 220-122-1400-0001-072-0663-55110000	220	1Y43JHG6WPK 08/03/2018	5.99

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EP 00000388	08/23/2018	AMAZON BUSINESS 00000075	OH013967 08/17/2018	Mega Set Of 12 Double Hole Tri 110-127-0000-0000-086-0531-55110000	110	1YTYXCPLQJX 07/29/2018	9.69
EP 00000389	08/23/2018	CELEBRATE HOPE LLC 00002433	OH014004 08/22/2018	2018-19 BLANKET PO FOR SERVICE 110-221-0000-8010-000-0664-53120000	110	AUG16GATHE 08/16/2018	850.00
EP 00000390	08/23/2018	ECOTEC INC 00000537	OH014013 08/23/2018	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	43332 08/18/2018	8,185.00
EP 00000390	08/23/2018	ECOTEC INC 00000537	OH014014 08/23/2018	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	WSD43325 08/13/2018	4,275.00
EP 00000391	08/23/2018	MEADOWBROOK INC 00001086	OH013848 08/20/2018	WORKERS COMPENSATION 110-252-0000-0000-000-0851-52840000	110	CLAIMS080618 08/15/2018	24,233.10
EP 00000391	08/23/2018	MEADOWBROOK INC 00001086	OH014107 08/22/2018	MEADOWBROOK CLAIMS 8/13, 8/19 110-252-0000-0000-000-0851-52840000	110	CLAIMS081318 08/21/2018	7,404.54
EP 00000392	08/23/2018	NATIONAL VISION 00001248	OH014102 08/22/2018	NVA JULY 2018 CLAIMS ADMIN 110-252-0000-0000-000-0851-52150000	110	5061784 08/01/2018	6,092.57
EP 00000393	08/24/2018	VAN EERDEN CO 00001876	OH014182 08/24/2018	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS082418 08/24/2018	6,589.03
EP 00000393	08/24/2018	VAN EERDEN CO 00001876	OH014181 08/24/2018	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FS082418NF 08/24/2018	55.89
EP 00000393	08/24/2018	VAN EERDEN CO 00001876	OH014183 08/24/2018	SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP082418 08/24/2018	955.82
EP 00000393	08/24/2018	VAN EERDEN CO 00001876	OH014184 08/24/2018	SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	SFSP082418NF 08/24/2018	196.91
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH013238 08/28/2018	P1900310Learning Resources 131 110-122-0000-0001-086-0668-55110000	110	11J3X9WRRQF 07/12/2018	9.90
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH013677 08/28/2018	P1900388 FILE FOLDER GAMES 110-122-0000-0001-086-0668-55110000	110	11MLTNNV9T6 07/25/2018	18.30

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EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014171 08/27/2018	Deflecto EconMat Black Chair M 220-226-0000-0001-000-0611-55910000	220	11YQFWQK14R 08/13/2018	73.60
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014173 08/28/2018	PartyWoo Assorted Jewel Toned 110-127-0000-0000-082-0780-55110000	110	11YQFWQK74H 08/13/2018	16.37
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014231 08/27/2018	20 PCS Aluminum D Ring Carabin 110-284-0000-0000-000-0228-54120000	110	11YQFWQKJ4J 08/14/2018	6.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014231 08/27/2018	Expert Connect HDMI Extender C 110-284-0000-0000-000-0228-54120000	110	11YQFWQKJ4J 08/14/2018	539.55
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014233 08/27/2018	Canon EOS Rebel T6 Digital SLR 110-241-0000-0000-086-0000-57915000	110	11YQFWQKYX 08/14/2018	25.12
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014233 08/27/2018	Canon EOS Rebel T6 Digital SLR 110-221-0000-0000-086-0904-55100123	110	11YQFWQKYX 08/14/2018	423.88
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014239 08/29/2018	South Shore 5-Shelf Storage Bo 110-241-0000-0000-082-0000-55910000	110	13K1F9QQD7FJ 08/16/2018	615.52
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014322 08/28/2018	SLIDE AND LEARN NUMBER LINES 110-111-0000-0000-010-0000-55110000	110	13K1F9QQNPM 08/17/2018	21.94
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014416 08/29/2018	8 Inch Fluorescent Orange Stan 110-241-0000-0000-004-0000-55910000	110	1CC49M1QYT1 08/22/2018	6.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014232 08/27/2018	Canon EOS Rebel T6 DSLR Camera 110-221-0000-0000-086-0904-55100123	110	1CKRTCW61HT 08/14/2018	449.00
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014232 08/27/2018	Canon EOS Rebel T6 Digital SLR 110-221-0000-0000-086-0904-55100123	110	1CKRTCW61HT 08/14/2018	579.00
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014232 08/27/2018	dslr camera mics 110-221-0000-0000-086-0904-55100123	110	1CKRTCW61HT 08/14/2018	195.12
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014227 08/27/2018	AC REMOTE CONTROL 110-261-0000-0000-000-0820-55990000	110	1CLLH4N1HNF 08/15/2018	71.70

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EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014227 08/27/2018	SHIPPING FEE 110-261-0000-0000-000-0820-55990000	110	1CLLH4N1HNF 08/15/2018	29.94
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014228 08/27/2018	LaMotte 2799A-H Nitrate 1 Tabl 110-113-0000-0000-086-0000-55114000	110	1CLLH4N1JPW 08/15/2018	14.94
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014344 08/28/2018	NORWOOD COMMERCIAL FURNITURE 110-111-0000-0000-010-0000-55110000	110	1FVHM374CHH 08/19/2018	52.75
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	ANIMALS FIGURE 54 PIECE MINI J 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	11.78
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	ETA HAND2MIND FOAM TWO COLOR C 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	34.84
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	25 COUNT ASSORTED PACK OF 12 S 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	12.95
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	SIMPLIFY 9"STRIPE TOP FOLDING 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	10.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	CHENILLE KRAFT AC3683-01DI 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	5.60
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	PLAY DOH MODELING COMPOUND 10 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	7.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	TIME TIMER ORIGINAL 12 INCH 60 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	26.00
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	LOCTITE FUN TAK MOUNTING PUTTY 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	7.98
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	AMAZON BASICS STAPLER WITH 100 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	8.76
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	DRAWING STENCILS SEET FOR KIDS 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	26.86

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EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	WOODEN PATTERN BLOCKS 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	14.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	SENSORY SAND KIT GREEN 4 POUND 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	17.75
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	AGARE 500 PC BARS DIFFERENT SH 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	17.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	SNOWFLAKE BUILDING BLOCKS 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	23.97
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014407 08/29/2018	120 PCS WOODEN DOMINOES 12 COL 110-111-0000-0000-010-0000-55110000	110	1FVHM374WT 08/19/2018	10.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014323 08/28/2018	Pearington BW_6473 Kids Classr 110-111-0000-0000-010-0000-55110000	110	1GHKM64H3LP 08/17/2018	57.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014417 08/29/2018	Aurora 10" Lonestar Puppet 110-241-0000-0000-004-0000-55910000	110	1H1CWNV34FK 08/22/2018	9.64
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014418 08/29/2018	VS America Hokki Stool 18" Bla 110-221-0000-0000-004-0904-55100109	110	1H1CWNV39N 08/22/2018	119.95
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014414 08/29/2018	Set of 10) Natural Latex Stret 110-221-0000-0000-004-0904-55100109	110	1H1CWNV3JXQ 08/23/2018	20.66
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014414 08/29/2018	bonVIVO Easy III Padded Floor 110-221-0000-0000-004-0904-55100109	110	1H1CWNV3JXQ 08/23/2018	199.60
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014414 08/29/2018	Safco Products 4750GR Zenergy 110-221-0000-0000-004-0904-55100109	110	1H1CWNV3JXQ 08/23/2018	420.80
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014414 08/29/2018	3 Compartment Torched Wood Des 110-221-0000-0000-004-0904-55100109	110	1H1CWNV3JXQ 08/23/2018	76.32
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014414 08/29/2018	iLC RGB LED Light Bulb, Color 110-221-0000-0000-004-0904-55100109	110	1H1CWNV3JXQ 08/23/2018	16.99

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EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014226 08/27/2018	Polar Aurora 4' x 10' x 2" Pu 220-122-1900-0001-072-0611-55110000	220	1HMQTPLWCM 08/14/2018	82.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014132 08/28/2018	SHIPPING 110-127-0000-0000-084-0780-55110000	110	1HW49JTQHTV 08/09/2018	30.00
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014132 08/28/2018	2018 AHP AlphaTIG 200 X 200 Am 110-127-0000-0000-084-0780-55110000	110	1HW49JTQHTV 08/09/2018	749.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014167 08/28/2018	Bulk Buy: Elmers Foam Board 1/ 110-127-0000-0000-082-0780-55110000	110	1KJWTCDHLD 08/13/2018	92.94
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014170 08/28/2018	Midwest Products 4059 Micro-Cu 110-127-0000-0000-082-0780-55110000	110	1KJWTCDHXF9 08/13/2018	15.13
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014237 08/27/2018	Be Happy! Neon Colored Smile F 110-241-0000-0000-082-0000-55910000	110	1KT4RYNRYR1 08/16/2018	90.79
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014237 08/27/2018	Swingline Small Rubber Finger 110-241-0000-0000-082-0000-55910000	110	1KT4RYNRYR1 08/16/2018	3.69
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014412 08/29/2018	Midwest Products 4059 Micro-Cu 110-127-0000-0000-082-0780-55110000	110	1PHQH6QM4W 08/21/2018	30.26
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014321 08/28/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-086-0879-56410000	230	1Q6WCDTTN4J 08/17/2018	24.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014321 08/28/2018	AmazonBasics Neoprene Dumbbell 230-321-0000-0001-087-0879-56410000	230	1Q6WCDTTN4J 08/17/2018	24.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014350 08/28/2018	P1900545 - RETURNED CHAIR MAT 220-226-0000-0001-000-0611-55910000	220	1TR9T3P7DPK 08/20/2018	-73.60
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014413 08/29/2018	Monoprice Cable Tie 8 inch 40L 110-241-0000-0000-004-0000-55910000	110	1W39KTD1C4W 08/22/2018	4.19
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014413 08/29/2018	Aurora World Jolie Giraffe Plu 110-241-0000-0000-004-0000-55910000	110	1W39KTD1C4W 08/22/2018	8.70

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EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014413 08/29/2018	HollyHOME Animal Hand Puppets 110-241-0000-0000-004-0000-55910000	110	1W39KTD1C4W 08/22/2018	4.97
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014413 08/29/2018	Live Toys Educational Hand Pup 110-241-0000-0000-004-0000-55910000	110	1W39KTD1C4W 08/22/2018	27.90
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014413 08/29/2018	Mseeur Neon Colored Smile Funn 110-241-0000-0000-004-0000-55910000	110	1W39KTD1C4W 08/22/2018	9.39
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014413 08/29/2018	Be Happy! Neon Colored Smile F 110-241-0000-0000-004-0000-55910000	110	1W39KTD1C4W 08/22/2018	12.97
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014420 08/29/2018	Lifetime 80279 Rolling Essenti 110-241-0000-0000-082-0000-55910000	110	1W39KTD1KT 08/23/2018	149.98
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014166 08/28/2018	Midwest Products Co. Balsa Woo 110-127-0000-0000-082-0780-55110000	110	1W914XYF4LR 08/13/2018	42.36
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014166 08/28/2018	Flexible Colored Drinking Stra 110-127-0000-0000-082-0780-55110000	110	1W914XYF4LR 08/13/2018	7.39
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014166 08/28/2018	School Smart Non-Toxic Washabl 110-127-0000-0000-082-0780-55110000	110	1W914XYF4LR 08/13/2018	31.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014411 08/29/2018	Midwest Products 4059 Micro-Cu 110-127-0000-0000-082-0780-55110000	110	1WRNG7KJC47 08/21/2018	30.26
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014447 08/30/2018	BEGINING MATH 3-4 BEST BUY 110-122-0000-0001-071-0620-55110000	110	1WTC7F6DCM 08/24/2018	9.22
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014415 08/29/2018	ECR4KIDS CHANGING PAD 110-118-0000-0001-046-0191-55110000	110	1XKPG3WJQG6 08/22/2018	49.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014347 08/28/2018	REFRIGERATOR MAGNETS BY MITBA 110-111-0000-0000-010-0000-55110000	110	1XT49N7KY6V 08/19/2018	29.61
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014409 08/29/2018	P1900550 - RETURNED LANYARDS 110-241-0000-0000-086-0000-55910000	110	1YFJX11V1JF4 08/21/2018	-18.99

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EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014410 08/29/2018	Hamilton Beach (58161) Blender 110-127-0000-0000-084-0740-55110000	110	1YFJX11V63X3 08/21/2018	39.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014343 08/28/2018	HOSL Economy BLACK Lanyards Ro 110-241-0000-0000-086-0000-55910000	110	1YQV4GD1YVJ 08/18/2018	18.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014144 08/28/2018	OXO GOOD GRIPS CAN OPENER 110-127-0000-0000-084-0740-55110000	110	1YQXTYFCGR 08/11/2018	13.95
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014144 08/28/2018	Panasonic Super Heavy Duty, Mu 110-127-0000-0000-084-0740-55110000	110	1YQXTYFCGR 08/11/2018	51.96
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014144 08/28/2018	20PCS Amersumer 12 inch/ 30 cm 110-127-0000-0000-084-0740-55110000	110	1YQXTYFCGR 08/11/2018	7.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014144 08/28/2018	Westcott Letter Stenciling Gui 110-127-0000-0000-084-0740-55110000	110	1YQXTYFCGR 08/11/2018	4.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014144 08/28/2018	CCR Scissors 8 inch Soft Comfo 110-127-0000-0000-084-0740-55110000	110	1YQXTYFCGR 08/11/2018	17.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014144 08/28/2018	OX GOOD GRIPS SWIVEL PEELER 110-127-0000-0000-084-0740-55110000	110	1YQXTYFCGR 08/11/2018	8.99
EP 00000394	08/30/2018	AMAZON BUSINESS 00000075	OH014144 08/28/2018	AmazonBasics Wood-cased Pencil 110-127-0000-0000-084-0740-55110000	110	1YQXTYFCGR 08/11/2018	17.62
EP 00000395	08/30/2018	BRENDEL, ALEX XAVIER 00002225	OH014336 08/28/2018	FITNESS INSTRUCTOR AUG 8-23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08231 08/23/2018	220.00
EP 00000396	08/30/2018	BUNTING, MELISSA A 00000257	OH014332 08/28/2018	FITNESS INSTRUCTOR 07/19-08/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08231 08/23/2018	125.00
EP 00000397	08/30/2018	BURMEISTER, TYLER JOHN 00003077	OH014337 08/28/2018	FITNESS INSTRUCTOR AUG 4-25 230-321-0000-0001-066-0876-53110000	230	CEINSTR08251 08/25/2018	200.00
EP 00000398	08/30/2018	CURTIS, MELINDA M 00000416	OH014333 08/28/2018	FITNESS INSTRUCTOR 7/16-8/20 230-321-0000-0001-066-0876-53110000	230	CEINSTR08201 08/20/2018	150.00

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EP 00000399	08/30/2018	GALVIN, JULIE SHADA 00000634	OH014340 08/28/2018	FITNESS INSTRUCTOR AUG 8-26 230-321-0000-0001-066-0876-53110000	230	CEINSTR08261 08/26/2018	225.00
EP 00000400	08/30/2018	GORDON FOOD SERVICE 00000675	OH014465 08/30/2018	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS082718 08/27/2018	14,376.72
EP 00000400	08/30/2018	GORDON FOOD SERVICE 00000675	OH014464 08/30/2018	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FS082718NF 08/27/2018	3,531.73
EP 00000400	08/30/2018	GORDON FOOD SERVICE 00000675	OH014468 08/30/2018	SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FSFP082718 08/27/2018	507.00
EP 00000400	08/30/2018	GORDON FOOD SERVICE 00000675	OH014469 08/30/2018	SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	SFSP82718NF 08/27/2018	324.65
EP 00000401	08/30/2018	HABERMAS, LISA 00002356	OH014339 08/28/2018	PT SERVICES AUG 20-31 220-213-0000-0001-000-0611-53130000	220	PT2018AUG 08/24/2018	1,008.00
EP 00000401	08/30/2018	HABERMAS, LISA 00002356	OH014339 08/28/2018	PT SERVICES AUG 20-31 220-213-0000-0001-000-0612-53130000	220	PT2018AUG 08/24/2018	252.00
EP 00000402	08/30/2018	MILLER, KATY ANN 00002218	OH014334 08/28/2018	FITNESS INSTRUCTOR AUG 6-22 230-321-0000-0001-066-0876-53110000	230	CEINSTR08221 08/22/2018	400.00
EP 00000403	08/30/2018	NEWTON, SHIELA K 00001264	OH014223 08/27/2018	ACCOUNTING SERVICES - JULY 110-212-0000-3030-000-0020-53190000	110	JULY18CONTR 08/22/2018	1,349.00
EP 00000403	08/30/2018	NEWTON, SHIELA K 00001264	OH014223 08/27/2018	ACCOUNTING SERVICES - JULY 110-252-0000-0000-000-0252-53190000	110	JULY18CONTR 08/22/2018	2,717.00
EP 00000404	08/30/2018	OMNI FINANCIAL GROUP 00001317	OH014483 08/30/2018	403B 110-000-0000-0000-000-0000-24510032	110	OMNI083118 08/30/2018	58,757.87
EP 00000404	08/30/2018	OMNI FINANCIAL GROUP 00001317	OH014483 08/30/2018	457 110-000-0000-0000-000-0000-24510032	110	OMNI083118 08/30/2018	11,806.53
EP 00000405	08/30/2018	PESOLA, KATELYN 00001374	OH014335 08/28/2018	FITNESS INSTRUCTOR AUG 6-25 230-321-0000-0001-066-0876-53110000	230	CEINSTR08251 08/25/2018	525.00

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EP 00000406	08/30/2018	VAN EERDEN CO 00001876	OH014485 08/30/2018	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS083118 08/30/2018	262.14
EP 00000407	08/30/2018	WAGEWORKS INC - ADMIN 00001910	OH014330 08/28/2018	ADMIN FEES - AUGUST 110-252-0000-0000-000-0851-53190000	110	INV891272 08/23/2018	296.75
EP 00000408	08/30/2018	WAGEWORKS INC - FSA 00002390	OH014484 08/30/2018	DEPENDANT CARE 110-000-0000-0000-000-0000-24510038	110	WAGEWORK08 08/30/2018	5,070.04
EP 00000408	08/30/2018	WAGEWORKS INC - FSA 00002390	OH014484 08/30/2018	HEALTH CARE REIMB 110-000-0000-0000-000-0000-24510039	110	WAGEWORK08 08/30/2018	409.60
AP 00005679	08/03/2018	ACE-TEX ENTERPRISES INC 00000018	OH013043 08/03/2018	HWSHT25 - 25 LB. BOX 110-261-0000-0000-000-0820-55990000	110	ACE223878 07/10/2018	2,400.00
AP 00005680	08/03/2018	ACTIVATE LEARNING LLC 00002113	OH013146 08/03/2018	P1803172 PDDAY PROF DEV 110-221-0000-0001-000-0363-53220000	110	26344 06/20/2018	2,200.00
AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013059 08/03/2018	MCCORMICK ALUM 1.9 OZ (4 PACK) 110-391-0000-0000-000-0140-55110000	110	11LHGKWVHW 07/10/2018	14.99
AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013059 08/03/2018	144-COUNT PLASTIC EASTER EGGS 110-391-0000-0000-000-0140-55110000	110	11LHGKWVHW 07/10/2018	14.95
AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013059 08/03/2018	SCHOOL SPECIALTY 446222 NON-TO 110-391-0000-0000-000-0140-55110000	110	11LHGKWVHW 07/10/2018	12.96
AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013059 08/03/2018	BLACK IRON OXIDE - Fe304 - SYN 110-391-0000-0000-000-0140-55110000	110	11LHGKWVHW 07/10/2018	12.79
AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013059 08/03/2018	BLUE THERMOCHROMIC PIGMENT 10G 110-391-0000-0000-000-0140-55110000	110	11LHGKWVHW 07/10/2018	43.50
AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013059 08/03/2018	BAG OF BALLOONS - 72CT ASST 110-391-0000-0000-000-0140-55110000	110	11LHGKWVHW 07/10/2018	7.99
AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013059 08/03/2018	SUPERIOR RDCNPF KEEPKLEEN CONT 110-391-0000-0000-000-0140-55110000	110	11LHGKWVHW 07/10/2018	8.55

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AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013067 08/03/2018	ART & FEAR OBSERVATIONS ON THE 110-113-0000-0000-086-0000-55110000	110	147CX4Q4T9X6 07/11/2018	71.82
AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013321 08/03/2018	MUSIC POSTER 110-122-0000-0001-071-0622-55110000	110	1DKCCLYDDH 07/13/2018	65.09
AP 00005681	08/03/2018	AMAZON BUSINESS 00000075	OH013322 08/03/2018	p1900257 - MAGNET SET 110-122-0000-0001-071-0622-55110000	110	1TNNL6C1G4Q 07/13/2018	6.99
AP 00005682	08/03/2018	ANGONA PIZZA INC 00000987	OH013262 08/03/2018	SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	002940 07/27/2018	1,041.60
AP 00005683	08/03/2018	APPLE INC EDUCATION 00000111	OH013316 08/03/2018	iPad Wi-Fi 128GB - Gray 110-241-0000-0000-086-0000-55910000	110	6744306956 07/15/2018	399.00
AP 00005683	08/03/2018	APPLE INC EDUCATION 00000111	OH013314 08/03/2018	STM Dux Case for iPad - Red 110-293-0000-0001-086-0880-54120000	110	6745951677 07/18/2018	49.95
AP 00005683	08/03/2018	APPLE INC EDUCATION 00000111	OH013315 08/03/2018	STM Dux Case for iPad 110-241-0000-0000-086-0000-55910000	110	6746097796 07/18/2018	49.95
AP 00005684	08/03/2018	APPLIED INDUSTRIAL 00000114	OH013387 08/03/2018	BPO FOR EQUIP REPAIR/SUPPLIES 110-261-0000-0000-000-0821-54190000	110	7013817034 07/06/2018	139.71
AP 00005685	08/03/2018	AVENTRIC TECHNOLOGIES 00000150	OH013263 08/03/2018	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6068278 07/23/2018	232.00
AP 00005686	08/03/2018	BILLS PLUMBING & SEWER 00000203	OH013390 08/03/2018	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	109065 07/03/2018	837.15
AP 00005686	08/03/2018	BILLS PLUMBING & SEWER 00000203	OH013389 08/03/2018	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	109089 07/09/2018	138.00
AP 00005686	08/03/2018	BILLS PLUMBING & SEWER 00000203	OH013388 08/03/2018	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	109090 07/09/2018	698.00
AP 00005686	08/03/2018	BILLS PLUMBING & SEWER 00000203	OH013391 08/03/2018	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	109126 07/12/2018	285.00

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AP 00005687	08/03/2018	BREENS LANDSCAPE & 00000238	OH013425 08/03/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3574 07/25/2018	84.00
AP 00005687	08/03/2018	BREENS LANDSCAPE & 00000238	OH013426 08/03/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3575 07/25/2018	118.00
AP 00005688	08/03/2018	BROCKWAY, BRAD 00000245	OH013359 08/03/2018	REIMBURSE STATE/SECTIONAL EXPE 230-321-0000-0001-000-0879-57925000	230	002956 07/31/2018	1,330.36
AP 00005689	08/03/2018	CARR SUPPLY INC 00000298	OH013220 08/03/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4736356001 07/06/2018	9.45
AP 00005689	08/03/2018	CARR SUPPLY INC 00000298	OH013221 08/03/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4740887001 07/11/2018	139.11
AP 00005689	08/03/2018	CARR SUPPLY INC 00000298	OH013222 08/03/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4742875001 07/12/2018	39.78
AP 00005690	08/03/2018	CINTAS CORP 00000340	OH013382 08/03/2018	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	070518 07/05/2018	623.56
AP 00005691	08/03/2018	CITY ELECTRIC SUPPLY 00000342	OH013230 08/03/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD077552 07/02/2018	124.56
AP 00005691	08/03/2018	CITY ELECTRIC SUPPLY 00000342	OH013422 08/03/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD077799 07/17/2018	80.00
AP 00005691	08/03/2018	CITY ELECTRIC SUPPLY 00000342	OH013423 08/03/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD077875 07/20/2018	73.95
AP 00005691	08/03/2018	CITY ELECTRIC SUPPLY 00000342	OH013424 08/03/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD077887 07/20/2018	51.49
AP 00005692	08/03/2018	COCHRANE SUPPLY AND 00000367	OH013421 08/03/2018	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1175954 07/19/2018	276.43
AP 00005693	08/03/2018	CONSUMERS ENERGY 00000387	OH013408 08/03/2018	GAS SERVICE - CRARY - JULY 110-261-0000-0000-000-0825-55510000	110	100021511363JU 07/26/2018	15.01

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AP 00005694	08/03/2018	CPM EDUCATIONAL 00002785	OH013363 08/03/2018	CCA STUDENT HB WITH 8YR EBOOK 110-221-0000-0001-000-0998-55210000	110	1804170IN 07/31/2018	2,590.00
AP 00005694	08/03/2018	CPM EDUCATIONAL 00002785	OH013363 08/03/2018	CCG STUDENT HB WITH 8YR EBOOK, 110-221-0000-0001-000-0998-55210000	110	1804170IN 07/31/2018	2,590.00
AP 00005694	08/03/2018	CPM EDUCATIONAL 00002785	OH013363 08/03/2018	SHIPPING 10% 110-221-0000-0001-000-0998-55210000	110	1804170IN 07/31/2018	475.38
AP 00005694	08/03/2018	CPM EDUCATIONAL 00002785	OH013364 08/03/2018	CCA STUDENT HB WITH 8YR EBOOK 110-221-0000-0001-000-0998-55210000	110	1804181IN 07/31/2018	1,110.00
AP 00005694	08/03/2018	CPM EDUCATIONAL 00002785	OH013364 08/03/2018	CCG STUDENT HB WITH 8YR EBOOK, 110-221-0000-0001-000-0998-55210000	110	1804181IN 07/31/2018	740.00
AP 00005694	08/03/2018	CPM EDUCATIONAL 00002785	OH013364 08/03/2018	SHIPPING 10% 110-221-0000-0001-000-0998-55210000	110	1804181IN 07/31/2018	175.81
AP 00005694	08/03/2018	CPM EDUCATIONAL 00002785	OH013365 08/03/2018	SHIPPING 10% 110-221-0000-0001-000-0998-55210000	110	1804182IN 07/31/2018	509.29
AP 00005694	08/03/2018	CPM EDUCATIONAL 00002785	OH013365 08/03/2018	CCA STUDENT HB WITH 8YR EBOOK 110-221-0000-0001-000-0998-55210000	110	1804182IN 07/31/2018	1,480.00
AP 00005694	08/03/2018	CPM EDUCATIONAL 00002785	OH013365 08/03/2018	CCG STUDENT HB WITH 8YR EBOOK, 110-221-0000-0001-000-0998-55210000	110	1804182IN 07/31/2018	3,700.00
AP 00005695	08/03/2018	DAVID RUSKIN CHAPT 13 00000440	P1801160 08/03/2018	1451555S 110-000-0000-0000-000-0000-24510029	110	2846/1801160 08/02/2018	945.69
AP 00005696	08/03/2018	DAVID RUSKIN CHAPT 13 00000440	P1801160 08/03/2018	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/1801160 08/02/2018	197.08
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013063 08/03/2018	Dell 9000 Page 3760/65 Magenta 110-284-0000-0000-000-0228-54120000	110	10254003516 07/13/2018	242.24
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013063 08/03/2018	Dell 9000 Page 3760/65 Yellow 110-284-0000-0000-000-0228-54120000	110	10254003516 07/13/2018	242.24

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AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013063 08/03/2018	Dell 110 Volt Fuser 5130 Print 110-284-0000-0000-000-0228-54120000	110	10254003516 07/13/2018	130.00
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013063 08/03/2018	Dell 30000 Page 1720 Imaging D 110-284-0000-0000-000-0228-54120000	110	10254003516 07/13/2018	55.09
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013063 08/03/2018	Dell 12000 page Cyan 5130 Tone 110-284-0000-0000-000-0228-54120000	110	10254003516 07/13/2018	200.00
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013063 08/03/2018	Dell 120000 page Magenta 5130 110-284-0000-0000-000-0228-54120000	110	10254003516 07/13/2018	400.00
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013063 08/03/2018	Dell 120000 page Yellow 5130 T 110-284-0000-0000-000-0228-54120000	110	10254003516 07/13/2018	600.00
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013063 08/03/2018	Dell 18000 Page Black Toner Ca 110-284-0000-0000-000-0228-54120000	110	10254003516 07/13/2018	230.00
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013062 08/03/2018	Dell 6000 Page 2330/2350 Black 110-284-0000-0000-000-0228-54120000	110	10254003524 07/13/2018	626.96
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013062 08/03/2018	Dell 12000 Page S5840 Yellow T 110-284-0000-0000-000-0228-54120000	110	10254003524 07/13/2018	233.69
AP 00005697	08/03/2018	DELL COMPUTER CORP 00000458	OH013062 08/03/2018	Dell 12000 S5840 Cyan Toner Ca 110-284-0000-0000-000-0228-54120000	110	10254003524 07/13/2018	467.38
AP 00005698	08/03/2018	DETROIT AUTOMATIC 00000463	OH013274 08/03/2018	SPRINKLER REPAIR WORK AT MOTT 110-261-0000-0000-000-0820-53190000	110	27936 07/23/2018	19,500.00
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013187 08/03/2018	AX-IT FLOOR STRIPPER 5 GAL PAI 110-261-0000-0000-000-0820-55990000	110	386980 07/24/2018	384.30
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013187 08/03/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	386980 07/24/2018	3.50
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013374 08/03/2018	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	386980A 07/30/2018	1,285.70

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AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013374 08/03/2018	PH7Q DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	386980A 07/30/2018	466.99
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013374 08/03/2018	AX-IT FLOOR STRIPPER 5 GAL PAI 110-261-0000-0000-000-0820-55990000	110	386980A 07/30/2018	384.30
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013374 08/03/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	386980A 07/30/2018	3.50
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013374 08/03/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	386980A 07/30/2018	-3.50
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013188 08/03/2018	GLARE FLOOR FINISH 5-GAL 110-261-0000-0000-000-0820-55990000	110	387106 07/25/2018	121.96
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013188 08/03/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	387106 07/25/2018	3.50
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013375 08/03/2018	GLARE FLOOR FINISH 5-GAL 110-261-0000-0000-000-0820-55990000	110	387106A 07/30/2018	243.92
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013189 08/03/2018	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	387107 07/25/2018	27.76
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013189 08/03/2018	PH7Q NEUTRAL PH DISINFECTANT D 110-261-0000-0000-000-0820-55990000	110	387107 07/25/2018	137.94
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013189 08/03/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	387107 07/25/2018	3.50
AP 00005699	08/03/2018	DETROIT CHEMICAL & 00000464	OH013376 08/03/2018	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-000-0820-55990000	110	387107A 07/30/2018	243.92
AP 00005700	08/03/2018	DOWNRIVER 00000504	OH013275 08/03/2018	BPO FOR REPAIR PARTS 110-261-0000-0000-000-0821-55992000	110	1627685 07/17/2018	173.66
AP 00005701	08/03/2018	DTE ENERGY COMPANY 00000465	OH013309 08/03/2018	JULY ELECTRIC - PIERCE 110-261-0000-0000-000-0825-55520000	110	910015602279JU 07/26/2018	504.32

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AP 00005702	08/03/2018	DTE ENERGY COMPANY 00000465	OH013460 08/03/2018	ELECTRIC - COVERT SIGN JULY 110-261-0000-0000-000-0825-55520000	110	910014899801JU 07/27/2018	93.17
AP 00005702	08/03/2018	DTE ENERGY COMPANY 00000465	OH013311 08/03/2018	JULY ELECTRIC - KMS 110-261-0000-0000-000-0825-55520000	110	910014899934JU 07/26/2018	3,916.10
AP 00005702	08/03/2018	DTE ENERGY COMPANY 00000465	OH013310 08/03/2018	JULY ELECTRIC - KETTERING 110-261-0000-0000-000-0825-55520000	110	910014912083JU 07/26/2018	37.67
AP 00005703	08/03/2018	ENABLEMART DIV OF 00000559	OH013329 08/03/2018	BOARDMAKER PLUS! WINDOWS 110-122-0000-0001-086-0668-55110000	110	346871600 07/23/2018	439.00
AP 00005703	08/03/2018	ENABLEMART DIV OF 00000559	OH013329 08/03/2018	S/H 110-122-0000-0001-086-0668-55110000	110	346871600 07/23/2018	12.83
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013338 08/03/2018	GHOST ISLAND 110-221-0000-0000-000-0904-55100107	110	2252809G 07/17/2018	13.80
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013338 08/03/2018	YOUR VERY OWN ROBOT 110-221-0000-0000-000-0904-55100107	110	2252809G 07/17/2018	13.78
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013337 08/03/2018	SCHO 2016 PROJEKT 1065 {HC} 5- 110-221-0000-0001-000-0998-56410000	110	2268217A 07/25/2018	509.85
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013337 08/03/2018	SCHO 2013 PRISONER B-3087 {HC} 110-221-0000-0001-000-0998-56410000	110	2268217A 07/25/2018	509.85
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013337 08/03/2018	HARP 2017 HATE U GIVE {HC} Y/A 110-221-0000-0001-000-0998-56410000	110	2268217A 07/25/2018	513.00
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013337 08/03/2018	KNOP 2017 I AM NOT YOUR PERFEC 110-221-0000-0001-000-0998-56410000	110	2268217A 07/25/2018	529.20
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013337 08/03/2018	RAND 2015 BETWEEN THE WORLD AN 110-221-0000-0001-000-0998-56410000	110	2268217A 07/25/2018	850.00
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013337 08/03/2018	WORK 2016 GIRL WHO DRANK THE M 110-221-0000-0001-000-0998-56410000	110	2268217A 07/25/2018	861.60

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AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013337 08/03/2018	STER 2017 INSIGNIFICANT EVENTS 110-221-0000-0001-000-0998-56410000	110	2268217A 07/25/2018	498.50
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013337 08/03/2018	RAND 1997 MAUS A SURVIVORS TAL 110-221-0000-0001-000-0998-56410000	110	2268217A 07/25/2018	1,071.00
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013266 08/03/2018	SCHO 2018 RESTART 3-6 (P) ISBN 110-221-0000-0001-000-0998-56410000	110	2268217B 07/19/2018	67.20
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013266 08/03/2018	SPEK 2012 BETWEEN SHADES OF GR 110-221-0000-0001-000-0998-56410000	110	2268217B 07/19/2018	300.15
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013266 08/03/2018	ATHE 2016 GHOST (BOOK 1) 5-8 (110-221-0000-0001-000-0998-56410000	110	2268217B 07/19/2018	240.00
AP 00005704	08/03/2018	FOLLETT SCHOOL 00000613	OH013335 08/03/2018	RAND 2015 JUST MERCY AD (P) IS 110-221-0000-0001-000-0998-56410000	110	2268217C 07/20/2018	192.06
AP 00005706	08/03/2018	FRONTLINE TECHNOLOGIES 00000626	OH013418 08/03/2018	CHERI KILYK - OCT 2 CERT CLASS 110-283-0000-0000-000-0264-53220000	110	PLCERT072018 07/26/2018	695.00
AP 00005707	08/03/2018	GATEWAY FINANCIAL 00000641	P1801160 08/03/2018	17-4355-GC 110-000-0000-0000-000-0000-24510029	110	2844/1801160 08/02/2018	24.13
AP 00005708	08/03/2018	GFL ENVIRONMENTAL USA 00001483	OH013328 08/03/2018	BPO FOR TRASH DISPOSAL 110-261-0000-0000-000-0820-54220000	110	RS0002344723 07/08/2018	520.00
AP 00005709	08/03/2018	GLANC, LUKASZ 00003219	OH013291 08/03/2018	REFUND - SUMMER REGISTRATION 230-000-0000-0000-000-0215-41810000	230	1147798 07/25/2018	22.00
AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	7" Balls 230-321-0000-0001-086-0879-56410000	230	9478610 07/11/2018	52.56
AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	heavy tubing 230-321-0000-0001-086-0879-56410000	230	9478610 07/11/2018	7.00
AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	medium resistance bands 230-321-0000-0001-086-0879-56410000	230	9478610 07/11/2018	61.42

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AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	medium resistance bands 230-321-0000-0001-087-0879-56410000	230	9478610 07/11/2018	61.42
AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	Light set of 6 bands 230-321-0000-0001-087-0879-56410000	230	9478610 07/11/2018	64.29
AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	Light set of 6 bands 230-321-0000-0001-087-0879-56410000	230	9478610 07/11/2018	64.29
AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	medium set of 6 bands 230-321-0000-0001-087-0879-56410000	230	9478610 07/11/2018	70.14
AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	medium set of 6 bands 230-321-0000-0001-087-0879-56410000	230	9478610 07/11/2018	70.14
AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	heavy tubing 230-321-0000-0001-087-0879-56410000	230	9478610 07/11/2018	7.00
AP 00005710	08/03/2018	GOPHER SPORT 00000674	OH013272 08/03/2018	7" Balls 230-321-0000-0001-087-0879-56410000	230	9478610 07/11/2018	52.55
AP 00005711	08/03/2018	GRAINGER INC 00001908	OH013352 08/03/2018	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9846147578 07/13/2018	166.03
AP 00005711	08/03/2018	GRAINGER INC 00001908	OH013320 08/03/2018	TK19730595T Floor Squeegee Squ 110-261-0000-0000-000-0820-55990000	110	9846857077 07/16/2018	152.52
AP 00005711	08/03/2018	GRAINGER INC 00001908	OH013320 08/03/2018	TK19730596T Seat Cover Univers 110-261-0000-0000-000-0820-55990000	110	9846857077 07/16/2018	24.87
AP 00005711	08/03/2018	GRAINGER INC 00001908	OH013318 08/03/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9852405019 07/20/2018	2,430.86
AP 00005711	08/03/2018	GRAINGER INC 00001908	OH013317 08/03/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9854895829 07/24/2018	2,430.86
AP 00005712	08/03/2018	GROVELAND CERAMIC TILE 00000475	OH013354 08/03/2018	TILE REPAIR - MOTT 230-321-0000-0001-087-0879-55992000	230	132 07/27/2018	960.00

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AP 00005713	08/03/2018	HANKINS PLASTERING 00003157	OH013276 08/03/2018	INSTALLATION OF EIFS AT EAST E 110-261-0000-0000-000-0821-54190000	110	533 07/18/2018	3,500.00
AP 00005714	08/03/2018	HODGES SUPPLY CO 00000774	OH013366 08/03/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1636414 07/18/2018	86.40
AP 00005714	08/03/2018	HODGES SUPPLY CO 00000774	OH013367 08/03/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1636543 07/19/2018	250.12
AP 00005714	08/03/2018	HODGES SUPPLY CO 00000774	OH013368 08/03/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1636669 07/20/2018	200.44
AP 00005714	08/03/2018	HODGES SUPPLY CO 00000774	OH013369 08/03/2018	MOTT POOL SUPPLY/MAINT 230-321-0000-0001-087-0879-55992000	230	1636671 07/20/2018	55.46
AP 00005715	08/03/2018	HONEYWELL BUILDING 00000784	OH013308 08/03/2018	CREDIT & JULY2018-JAN2019 SERV 110-261-0000-0000-000-0821-53190000	110	5244592057 07/01/2018	13,656.22
AP 00005716	08/03/2018	LESLIE ELECTRIC COMPANY 00000970	OH013404 08/03/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14151401 07/12/2018	20.68
AP 00005716	08/03/2018	LESLIE ELECTRIC COMPANY 00000970	OH013405 08/03/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14235501 07/12/2018	41.36
AP 00005716	08/03/2018	LESLIE ELECTRIC COMPANY 00000970	OH013406 08/03/2018	KETTERING POOLS - SUPPLIES/MAI 230-321-0000-0001-086-0879-55992000	230	14624700 07/23/2018	430.00
AP 00005717	08/03/2018	MADDEN, DANIEL W 00001031	OH013305 08/03/2018	INSTRUCTOR - TENNIS CAMPS 110-391-0000-0001-000-0870-53110000	110	INV000025 07/27/2018	221.50
AP 00005718	08/03/2018	MAGID GLOVE & SAFETY 00003213	OH013255 08/03/2018	Honeywell North N7583P100L Org 230-321-0000-0001-086-0879-57981000	230	1619164 07/25/2018	118.50
AP 00005718	08/03/2018	MAGID GLOVE & SAFETY 00003213	OH013255 08/03/2018	Honeywell North N7583P100L Org 230-321-0000-0001-087-0879-57981000	230	1619164 07/25/2018	118.50
AP 00005719	08/03/2018	MARK R SCHWESINGER 00002805	P1801160 08/03/2018	18 0619 GC 110-000-0000-0000-000-0000-24510029	110	2844/1801160 08/02/2018	204.07

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AP 00005720	08/03/2018	MARK R SCHWESINGER 00002805	P1801160 08/03/2018	18 30539 GC 7 110-000-0000-0000-000-0000-24510029	110	2846/1801160 08/02/2018	204.47
AP 00005721	08/03/2018	MAZZA AUTO PARTS INC 00001071	OH013430 08/03/2018	BPO FOR VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	5644161 07/03/2018	46.71
AP 00005721	08/03/2018	MAZZA AUTO PARTS INC 00001071	OH013429 08/03/2018	BPO FOR VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	5675001 07/12/2018	16.16
AP 00005722	08/03/2018	MBA RESEARCH AND 00001072	OH013217 08/03/2018	MSC-17-LCM MBA LEARNING CENTER 110-221-0000-0001-000-0709-55110000	110	78621 07/17/2018	995.00
AP 00005723	08/03/2018	MCGRAW-HILL SCHOOL 00000666	OH013410 08/03/2018	AP TRADITIONS AND ENCOUNTERS U 110-221-0000-0001-000-0998-55210000	110	103809991001 07/25/2018	9,733.50
AP 00005723	08/03/2018	MCGRAW-HILL SCHOOL 00000666	OH013410 08/03/2018	ESTIMATED S&H 110-221-0000-0001-000-0998-55210000	110	103809991001 07/25/2018	778.68
AP 00005724	08/03/2018	METRO CONTROLS INC 00002173	OH013265 08/03/2018	HVAC SERVICE AGREEMENT: 7/1/18 110-261-0000-0000-000-0821-53190000	110	C000761 07/01/2018	12,480.00
AP 00005725	08/03/2018	MICHIGAN ASSN OF SCHOOL 00001058	OH013293 08/03/2018	NADINE MILOSTAN 8-17-18 WORKSH 110-226-0000-0001-000-0609-53220000	110	AUG17WORKS 07/26/2018	135.00
AP 00005726	08/03/2018	MICHIGAN NEGOTIATORS 00001142	OH013360 08/03/2018	JANET MCLEOD 2018/2019 DUES 110-283-0000-0000-000-0264-57410000	110	17401169 07/31/2018	225.00
AP 00005727	08/03/2018	MICHIGAN STATE 00001186	P1801160 08/03/2018	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2800/1801160 08/02/2018	1,673.25
AP 00005727	08/03/2018	MICHIGAN STATE 00001186	P1801160 08/03/2018	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2802/1801160 08/02/2018	157.47
AP 00005728	08/03/2018	MOTT HIGH SCHOOL 087	OH013304 08/03/2018	REIMBURSE - WF LINK CREW CONF 110-221-0000-0000-087-0904-55100107	110	25372BOOMER 07/23/2018	550.00
AP 00005729	08/03/2018	MPS 00001210	OH013411 08/03/2018	SHIPPING COST 110-221-0000-0001-000-0998-55210000	110	62597116 07/18/2018	105.39

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AP 00005730	08/03/2018	MSBO 00001212	OH013419 08/03/2018	CHERI KILYK OCT 11 HR TECH 110-283-0000-0000-000-0264-53220000	110	21051KILYK 07/26/2018	80.00
AP 00005730	08/03/2018	MSBO 00001212	OH013419 08/03/2018	CHERI KILYK OCT 11 EVALUATION 110-283-0000-0000-000-0264-53220000	110	21051KILYK 07/26/2018	80.00
AP 00005731	08/03/2018	MSBO 00001212	OH013419 08/03/2018	CHERI KILYK SEPT 18-19 SCH BS 110-283-0000-0000-000-0264-53220000	110	21051KILYK 07/26/2018	320.00
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013234 08/03/2018	20" STRIPPING FLOOR PAD,BLACK 110-261-0000-0000-000-0820-55990000	110	653063800 07/16/2018	42.69
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013234 08/03/2018	REMOVE RINSE AGENT4/1/CS 110-261-0000-0000-000-0820-55990000	110	653063800 07/16/2018	149.75
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013234 08/03/2018	TOILET BOWL MOP, DURALONWHT, 110-261-0000-0000-000-0820-55990000	110	653063800 07/16/2018	8.33
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013235 08/03/2018	CONTEMPO V EXTRACTIONCLEANER 110-261-0000-0000-000-0820-55990000	110	653081200 07/16/2018	32.79
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013235 08/03/2018	CELLULOSE SPONGE-MED6 1/4 X 4 110-261-0000-0000-000-0820-55990000	110	653081200 07/16/2018	27.60
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013235 08/03/2018	20" STRIPPING FLOOR PAD,BLACK 110-261-0000-0000-000-0820-55990000	110	653081200 07/16/2018	123.93
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013235 08/03/2018	STANDARD AEROSOL OCEANBREEZE 1 110-261-0000-0000-000-0820-55990000	110	653081200 07/16/2018	78.03
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013235 08/03/2018	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	653081200 07/16/2018	55.14
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013235 08/03/2018	ANTISEPTIC HAND CLEANER5GL PAI 110-261-0000-0000-000-0820-55990000	110	653081200 07/16/2018	165.47

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AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013235 08/03/2018	30-45 TELESCOPIC DUSTERLAMBSWO 110-261-0000-0000-000-0820-55990000	110	653081200 07/16/2018	76.54
AP 00005732	08/03/2018	NICHOLS PAPER AND 00001265	OH013235 08/03/2018	WET TASK WIPER W/BUCKET12"X12. 110-261-0000-0000-000-0820-55990000	110	653081200 07/16/2018	434.79
AP 00005733	08/03/2018	OAKLAND COUNTY 00001289	OH013416 08/03/2018	TAX RECTS/ADJ 2012-2017 110-259-0000-0000-000-0852-57610000	110	20330JUL18 07/31/2018	66,066.11
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Office Depot(R) Brand Low-Odor 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	19.83
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Ziploc(R) Storage Bags, 1 Gall 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	87.27
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Just Basics(R) Wirebound Noteb 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	108.00
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Scholastic Glue Sticks, 0.32 O 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	22.10
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Pacon(R) Chart Tablet, 24 x 32 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	37.00
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Post-it(R) Super Sticky Tablet 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	220.32
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Avery(R) 2-Pocket Folders, Let 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	65.20
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Office Depot(R) Brand 100 Recy 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	9.18
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Office Depot(R) Brand Self-Sti 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	46.40

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AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Ticonderoga(R) Woodcase Pencil 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	277.52
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Office Depot(R) Brand Low-Odor 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	13.22
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Office Depot(R) Brand White Co 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	139.96
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Crayola(R) Crayon Box, Assorte 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	26.90
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Scholastic Standard Crayons, A 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	28.08
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Highmark(R) 2-Ply Facial Tissu 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	16.80
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Office Depot(R) Brand Staples, 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	1.06
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Magnetic Dry-Erase Markers Wit 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	65.52
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Sanford(R) Mr. Sketch(R) Water 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	53.16
AP 00005734	08/03/2018	OFFICE DEPOT INC 00001305	OH013018 08/03/2018	Office Depot(R) Brand Notebook 110-221-0000-0001-000-0363-55110000	110	161914944001 07/11/2018	2.88
AP 00005735	08/03/2018	PARROTWEAR INC 00001352	OH013417 08/03/2018	Red lifeguard t-shirts w/ whit 230-321-0000-0001-086-0879-57910000	230	1001278 08/01/2018	51.00
AP 00005735	08/03/2018	PARROTWEAR INC 00001352	OH013417 08/03/2018	Red lifeguard t-shirts w/ whit 230-321-0000-0001-087-0879-57910000	230	1001278 08/01/2018	51.00

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AP 00005736	08/03/2018	PIERCE MIDDLE SCHOOL 084	OH013415 08/03/2018	REIMBURSE - ACTIVATE - SCIENCE 110-221-0000-0001-000-0998-56410000	110	26620 07/27/2018	425.04
AP 00005737	08/03/2018	PITNEY BOWES INC 00001394	OH013361 08/03/2018	RED INK CARTRIDGE 110-252-0000-0000-000-0252-53430000	110	1008519246 07/21/2018	153.42
AP 00005737	08/03/2018	PITNEY BOWES INC 00001394	OH013361 08/03/2018	SELF ADHESIVE TAPE ROLLS-3PK 110-252-0000-0000-000-0252-53430000	110	1008519246 07/21/2018	113.04
AP 00005738	08/03/2018	POSITIVE PROMOTIONS INC 00001412	OH013413 08/03/2018	Thoughts, Words, Actions, Habi 220-122-1400-0001-072-0663-55110000	220	06072580 07/17/2018	81.25
AP 00005738	08/03/2018	POSITIVE PROMOTIONS INC 00001412	OH013413 08/03/2018	Shipping and Handling 220-122-1400-0001-072-0663-55110000	220	06072580 07/17/2018	29.95
AP 00005739	08/03/2018	PREMIER ELECTRONICS INC 00001420	OH013414 08/03/2018	BPO FOR FIRE ALARM MAINT/REPAI 110-261-0000-0000-000-0821-53190000	110	182512 07/24/2018	405.00
AP 00005740	08/03/2018	REFRIGERATION SERVICE 00001462	OH013261 08/03/2018	2018-2019 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	002939 07/27/2018	520.00
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-086-0000-54121000	110	100802779 07/06/2018	311.63
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-086-0000-54121000	110	100802779 07/06/2018	351.50
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-086-0000-54121000	110	100802779 07/06/2018	351.50
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-086-0000-54121000	110	100802779 07/06/2018	116.09
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-086-0000-54121000	110	100802779 07/06/2018	116.09
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-289-0000-0000-000-0852-54121000	110	100802779 07/06/2018	116.09

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AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER RENT - JULY 110-285-0000-0001-000-0211-54120000	110	100802779 07/06/2018	96.31
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AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-271-0000-0000-000-0255-54120000	110	100802779 07/06/2018	170.04
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-257-0000-0000-000-0842-54220000	110	100802779 07/06/2018	116.09
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-257-0000-0000-000-0842-54220000	110	100802779 07/06/2018	136.43
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0001-085-0383-54121000	110	100802779 07/06/2018	311.63
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0001-085-0383-54121000	110	100802779 07/06/2018	96.32
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0001-071-0620-54121000	110	100802779 07/06/2018	136.43
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0001-071-0620-54121000	110	100802779 07/06/2018	136.43
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-084-0000-54121000	110	100802779 07/06/2018	209.94
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-084-0000-54121000	110	100802779 07/06/2018	311.63
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-084-0000-54121000	110	100802779 07/06/2018	351.50
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-082-0000-54121000	110	100802779 07/06/2018	170.04

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AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-082-0000-54121000	110	100802779 07/06/2018	276.10
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-046-0000-54121000	110	100802779 07/06/2018	136.43
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-082-0000-54121000	110	100802779 07/06/2018	295.63
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-044-0000-54121000	110	100802779 07/06/2018	276.10
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-084-0000-54121000	110	100802779 07/06/2018	136.43
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-046-0000-54121000	110	100802779 07/06/2018	96.32
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-040-0000-54121000	110	100802779 07/06/2018	276.10
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-044-0000-54121000	110	100802779 07/06/2018	170.04
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-024-0000-54121000	110	100802779 07/06/2018	170.04
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-024-0000-54121000	110	100802779 07/06/2018	276.10
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-040-0000-54121000	110	100802779 07/06/2018	170.04
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-022-0000-54121000	110	100802779 07/06/2018	170.04

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AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-087-0000-54121000	110	100802779 07/06/2018	115.68
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-087-0000-54121000	110	100802779 07/06/2018	170.04
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-087-0000-54121000	110	100802779 07/06/2018	351.50
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-087-0000-54121000	110	100802779 07/06/2018	116.09
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-086-0000-54121000	110	100802779 07/06/2018	136.43
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-113-0000-0000-087-0000-54121000	110	100802779 07/06/2018	353.54
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-020-0000-54121000	110	100802779 07/06/2018	170.04
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-020-0000-54121000	110	100802779 07/06/2018	136.43
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-013-0000-54121000	110	100802779 07/06/2018	116.09
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-010-0000-54121000	110	100802779 07/06/2018	209.94
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-010-0000-54121000	110	100802779 07/06/2018	311.63
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-014-0000-54121000	110	100802779 07/06/2018	209.94

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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 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-014-0000-54121000	110	100802779 07/06/2018	311.63
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-013-0000-54121000	110	100802779 07/06/2018	209.94
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-004-0000-54121000	110	100802779 07/06/2018	96.32
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-241-0000-0000-004-0000-54121000	110	100802779 07/06/2018	276.10
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-226-0000-0001-072-0613-54121000	110	100802779 07/06/2018	276.10
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-221-0000-0001-000-0363-54120000	110	100802779 07/06/2018	136.43
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-226-0000-0001-000-0609-54121000	110	100802779 07/06/2018	116.09
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-226-0000-0001-072-0613-54121000	110	100802779 07/06/2018	170.04
AP 00005741	08/03/2018	RICOH USA INC 00001471	OH013277 08/03/2018	COPIER - JULY 110-212-0000-3030-000-0020-54121000	110	100802779 07/06/2018	116.09
AP 00005742	08/03/2018	ROBERT BROOKE AND 00001487	OH013273 08/03/2018	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	135460 07/16/2018	348.00
AP 00005742	08/03/2018	ROBERT BROOKE AND 00001487	OH013331 08/03/2018	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	136446 07/25/2018	170.00
AP 00005743	08/03/2018	ROCKET ENTERPRISE INC 00002760	OH013330 08/03/2018	US Flags. All Buildings 110-266-0000-0000-000-0822-56450000	110	140544 07/17/2018	1,380.00
AP 00005744	08/03/2018	ROOSEN VARCHETTI & 00001502	P1801160 08/03/2018	18C01298 110-000-0000-0000-000-0000-24510029	110	2844/1801160 08/02/2018	273.59

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AP 00005745	08/03/2018	SCHINDLER ELEVATOR CORP 00001550	OH013257 08/03/2018	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8104858433 08/01/2018	1,777.11
AP 00005746	08/03/2018	SCHOOL SPECIALTY INC 00001559	OH013396 08/03/2018	PAPER RNBW DUO KRAFT RLL 40# 3 110-221-0000-0001-000-0363-55110000	110	208120782758 07/19/2018	44.91
AP 00005746	08/03/2018	SCHOOL SPECIALTY INC 00001559	OH013394 08/03/2018	ENVELOPE KRAFT NO CLASP 9X12 B 110-113-0000-0000-086-0000-55110000	110	208120785126 07/12/2018	131.68
AP 00005746	08/03/2018	SCHOOL SPECIALTY INC 00001559	OH013395 08/03/2018	ACADEMIC LAMINATED WALL 110-266-0000-0000-000-0822-55910000	110	208120810334 07/14/2018	29.38
AP 00005746	08/03/2018	SCHOOL SPECIALTY INC 00001559	OH013395 08/03/2018	NOTES LINED SELF STICK YELLOW 110-266-0000-0000-000-0822-55910000	110	208120810334 07/14/2018	4.09
AP 00005746	08/03/2018	SCHOOL SPECIALTY INC 00001559	OH013395 08/03/2018	SHARPENER MIGHTY MIGHT ELECTRI 110-266-0000-0000-000-0822-55910000	110	208120810334 07/14/2018	17.93
AP 00005746	08/03/2018	SCHOOL SPECIALTY INC 00001559	OH013397 08/03/2018	BASIC HOOPS - 30 INCH - SET OF 230-321-0000-0001-087-0879-56410000	230	208120916418 07/23/2018	21.95
AP 00005747	08/03/2018	SECURITY CORPORATION 00001576	OH013233 08/03/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	39325 07/12/2018	192.75
AP 00005747	08/03/2018	SECURITY CORPORATION 00001576	OH013231 08/03/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	39403 07/13/2018	192.75
AP 00005747	08/03/2018	SECURITY CORPORATION 00001576	OH013232 08/03/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	39462 07/16/2018	317.75
AP 00005748	08/03/2018	SIGNS NOW #479 00002116	OH013357 08/03/2018	VAN WRAP - FARM 2 SCHOOL VAN 250-297-0000-3100-000-0021-55910000	250	5837 07/06/2018	1,733.51
AP 00005749	08/03/2018	SMITH, RON 00003237	OH013358 08/03/2018	REFUND - PRORATED MEMBERSHIP 230-000-0000-0000-087-0879-41998790	230	2003275002 07/30/2018	97.50
AP 00005750	08/03/2018	STUKENT INC 00003225	OH013356 08/03/2018	SIMULATION SOFTWARE - WF GRANT 110-221-0000-0000-087-0904-55100108	110	2466 07/01/2018	1,300.00

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AP 00005752	08/03/2018	MACOMB GROUP INC (THE) 00001024	OH013236 08/03/2018	BPO FOR PLUMBING SUPPLIES/SERV 110-261-0000-0000-000-0821-55992000	110	5363757 07/16/2018	1,437.89
AP 00005752	08/03/2018	MACOMB GROUP INC (THE) 00001024	OH013237 08/03/2018	BPO FOR PLUMBING SUPPLIES/SERV 110-261-0000-0000-000-0821-55992000	110	5366441 07/18/2018	295.00
AP 00005752	08/03/2018	MACOMB GROUP INC (THE) 00001024	OH013392 08/03/2018	BPO FOR PLUMBING SUPPLIES/SERV 110-261-0000-0000-000-0821-55992000	110	5368674 07/20/2018	678.84
AP 00005753	08/03/2018	TREASURER CITY OF 00001806	P1801160 08/03/2018	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/1801160 08/02/2018	40.95
AP 00005754	08/03/2018	UNIFIRST CORPORATION 00001845	OH013403 08/03/2018	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2011969 07/06/2018	185.22
AP 00005754	08/03/2018	UNIFIRST CORPORATION 00001845	OH013399 08/03/2018	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2013927 07/13/2018	185.22
AP 00005755	08/03/2018	US DEPT OF EDUCATION - 00001862	P1801160 08/03/2018	1024139642 110-000-0000-0000-000-0000-24510029	110	2846/1801160 08/02/2018	193.69
AP 00005756	08/03/2018	US TRUCK DRIVER TRAINING 00003228	OH013243 08/03/2018	S-ARMSTRONG - TUITION 110-212-0000-3030-000-0020-53130000	110	1238 07/12/2018	4,995.00
AP 00005757	08/03/2018	WARDS SCIENCE 00001921	OH013164 08/03/2018	470160-236 MODEL STAGES OF OST 110-221-0000-0000-086-0904-55100113	110	8082991882 07/18/2018	155.12
AP 00005757	08/03/2018	WARDS SCIENCE 00001921	OH013271 08/03/2018	170023-814 WARDS TESTING YOUR 110-221-0000-0000-086-0904-55100113	110	8083026890 07/20/2018	248.52
AP 00005757	08/03/2018	WARDS SCIENCE 00001921	OH013271 08/03/2018	470102-572 KIT DIAGNOSIS YOU A 110-221-0000-0000-086-0904-55100113	110	8083026890 07/20/2018	165.84
AP 00005757	08/03/2018	WARDS SCIENCE 00001921	OH013271 08/03/2018	470004-200 MODEL DLX SPINAL CO 110-221-0000-0000-086-0904-55100113	110	8083026890 07/20/2018	320.81
AP 00005757	08/03/2018	WARDS SCIENCE 00001921	OH013271 08/03/2018	470012-430 MODEL BASIC SHOULDE 110-221-0000-0000-086-0904-55100113	110	8083026890 07/20/2018	105.60

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AP 00005758	08/03/2018	WAREHOUSE TIRE 00001922	OH013386 08/03/2018	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0820-54190000	110	093242 07/03/2018	109.84
AP 00005759	08/03/2018	WATERFORD FOUNDATION 00001933	P1801160 08/03/2018	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/1801160 08/02/2018	1,134.00
AP 00005760	08/03/2018	WEINGARTZ SUPPLY 00001961	OH013385 08/03/2018	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6017873700 07/12/2018	402.84
AP 00005760	08/03/2018	WEINGARTZ SUPPLY 00001961	OH013384 08/03/2018	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6017934000 07/16/2018	37.93
AP 00005760	08/03/2018	WEINGARTZ SUPPLY 00001961	OH013383 08/03/2018	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6017946901 07/18/2018	39.96
AP 00005761	08/09/2018	A ONE NETWORKS 00003190	OH013622 08/07/2018	ERATE CONSULTING AUGUST 110-281-0000-0000-000-0262-53190000	110	3454 08/01/2018	166.67
AP 00005762	08/09/2018	AAB GLOBAL 00003240	OH013646 08/08/2018	SPORT AWARD PATCHES 110-293-0000-0001-086-0880-57971000	110	57 07/16/2018	23.75
AP 00005763	08/09/2018	ABRAMSON, RAYMOND E 00002985	OH013709 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	30.52
AP 00005764	08/09/2018	AERO FILTER INC 00000037	OH013730 08/09/2018	BPO FOR FILTERS 110-261-0000-0000-000-0820-55990000	110	1083535 07/27/2018	315.15
AP 00005765	08/09/2018	AIRGAS USA LLC 00000043	OH013625 08/08/2018	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9954967552 07/31/2018	146.22
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013683 08/08/2018	The Initiation - book 110-122-0000-0001-071-0620-55213000	110	11MLTNNVHD 07/25/2018	9.24
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013584 08/07/2018	at-A-Glance Monthly Planner, J 110-226-0000-0001-000-0609-55910000	110	13F16WTRXLX 07/19/2018	26.59
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013584 08/07/2018	SanDisk Cruzer 128GB USB 2.0 F 110-226-0000-0001-000-0609-55910000	110	13F16WTRXLX 07/19/2018	67.47

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AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013584 08/07/2018	WD 1TB Yellow My Passport Por 110-226-0000-0001-000-0609-55910000	110	13F16WTRXLX 07/19/2018	54.98
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013584 08/07/2018	WD 1TB Black My Passport Port 110-226-0000-0001-000-0609-55910000	110	13F16WTRXLX 07/19/2018	50.99
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013584 08/07/2018	at-A-Glance Monthly Planner, J 110-226-0000-0001-000-0609-55910000	110	13F16WTRXLX 07/19/2018	26.09
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013584 08/07/2018	at-A-Glance Monthly Planner, J 110-226-0000-0001-000-0609-55910000	110	13F16WTRXLX 07/19/2018	25.77
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013595 08/07/2018	Microsoft Natural Ergonomic Ke 110-226-0000-0001-000-0609-55910000	110	14FCK71XQG6 07/20/2018	38.11
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013590 08/08/2018	Ridata 8x DVD-R White Inkjet H 110-282-0000-0000-000-0263-55990000	110	169WV3H7WPN 07/19/2018	136.59
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013679 08/08/2018	SensaCalm Therapeutic Waterpro 110-122-0000-0001-086-0668-55110000	110	17CFK3QLGNR 07/25/2018	97.93
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013681 08/08/2018	CARSON DELLOSAS FILE FOLDER GA 110-122-0000-0001-086-0668-55110000	110	17CFK3QLGVY 07/25/2018	51.09
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013522 08/07/2018	NYSTROM WORLD ATLAS 110-112-0000-0000-084-0000-55110000	110	1FPQT6XNX1H 07/16/2018	41.94
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013523 08/07/2018	Logitech K800 Wireless Illumin 220-226-0000-0001-000-0611-55910000	220	1J1PTQD3HFH 07/17/2018	61.55
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013594 08/07/2018	AMAZONBASICS STAPLER BLACK 110-111-0000-0000-010-0000-55110000	110	1KL33R9G3FJG 07/20/2018	12.98
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013665 08/08/2018	4x6 Matted Black Wood Picture 110-282-0000-0000-000-0263-55990000	110	1KL33R9GG6N 07/21/2018	21.98
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013665 08/08/2018	Maxtek 7 mm Slim Black Single 110-282-0000-0000-000-0263-55990000	110	1KL33R9GG6N 07/21/2018	22.90

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AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013669 08/08/2018	Softsoap Antibacterial Hand So 220-226-0000-0001-000-0611-55910000	220	1R6LQGH9NC1 07/23/2018	22.00
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013585 08/07/2018	Printworks White Cardstock, 67 110-226-0000-0001-000-0609-55910000	110	1T7PJPPPQDV6 07/18/2018	29.99
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013593 08/08/2018	4x6 Matted Black Wood Picture 110-282-0000-0000-000-0263-55990000	110	1XHD364D1VC 07/20/2018	21.98
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013593 08/08/2018	Maxtek 7 mm Slim Black Single 110-282-0000-0000-000-0263-55990000	110	1XHD364D1VC 07/20/2018	91.60
AP 00005766	08/09/2018	AMAZON BUSINESS 00000075	OH013586 08/07/2018	SE305-A STUDENT MICROSCOPE 110-122-0000-0001-071-0620-55990000	110	1XVDDX31XT 07/18/2018	118.00
AP 00005767	08/09/2018	APAC PAPER AND 00000108	OH013484 08/06/2018	C-FOLD TOWEL BLEACHED WHITE 24 110-261-0000-0000-000-0820-55990000	110	323905 07/23/2018	112.35
AP 00005767	08/09/2018	APAC PAPER AND 00000108	OH013484 08/06/2018	FACIAL TISSUE 100 SHEETS/BOX, 110-261-0000-0000-000-0820-55990000	110	323905 07/23/2018	47.91
AP 00005767	08/09/2018	APAC PAPER AND 00000108	OH013486 08/06/2018	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	324572 07/27/2018	278.80
AP 00005767	08/09/2018	APAC PAPER AND 00000108	OH013486 08/06/2018	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	324572 07/27/2018	351.00
AP 00005768	08/09/2018	APPLE INC EDUCATION 00000111	OH013471 08/06/2018	iPad WiFi 128GB - Gray 110-293-0000-0001-086-0880-54120000	110	6746433455 07/20/2018	399.00
AP 00005769	08/09/2018	AQUATIC SOURCE LLC 00000115	OH013488 08/06/2018	MAINTENANCE SUPPLIES-MOTT 230-321-0000-0001-087-0879-55992000	230	36809 07/26/2018	1,057.50
AP 00005769	08/09/2018	AQUATIC SOURCE LLC 00000115	OH013487 08/06/2018	MAINTENANCE SUPPLIES-KETTERING 230-321-0000-0001-087-0879-55992000	230	36810 07/26/2018	478.75
AP 00005769	08/09/2018	AQUATIC SOURCE LLC 00000115	OH013487 08/06/2018	MAINTENANCE SUPPLIES-KETTERING 230-321-0000-0001-086-0879-55992000	230	36810 07/26/2018	478.75

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AP 00005770	08/09/2018	ARENDSEN, BARNEY 00000169	OH013710 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	104.64
AP 00005771	08/09/2018	ARJOHUNTLEIGH INC 00000123	OH013645 08/08/2018	STUDENT LIFT REPAIR 220-226-0000-0001-000-0611-54120000	220	6890454603 07/23/2018	519.40
AP 00005772	08/09/2018	ATHLETIC DEPT - MOTT 097M	OH013492 08/07/2018	Elite Basketball 6813.020 110-391-0000-0001-000-0870-53110000	110	002964 08/06/2018	260.00
AP 00005772	08/09/2018	ATHLETIC DEPT - MOTT 097M	OH013492 08/07/2018	Elite Basketball 6813.021 110-391-0000-0001-000-0870-53110000	110	002964 08/06/2018	715.00
AP 00005772	08/09/2018	ATHLETIC DEPT - MOTT 097M	OH013492 08/07/2018	Elite Basketball 6813.022 110-391-0000-0001-000-0870-53110000	110	002964 08/06/2018	260.00
AP 00005772	08/09/2018	ATHLETIC DEPT - MOTT 097M	OH013492 08/07/2018	Kett Girls Basketball 6813.018 110-391-0000-0001-000-0870-53110000	110	002964 08/06/2018	810.00
AP 00005773	08/09/2018	BARRETT, JAMES R 00003191	OH013711 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	17.99
AP 00005774	08/09/2018	BEDROCK EXPRESS LTD 00000181	OH013686 08/09/2018	BPO FOR LANDSCAPE SUPPLIES 110-261-0000-0000-000-0821-57903000	110	81470 07/30/2018	2,129.81
AP 00005775	08/09/2018	BEJIN, GARY 00000184	OH013712 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	5.45
AP 00005776	08/09/2018	BENEDICT, MICHAEL 00000190	OH013714 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	30.52
AP 00005777	08/09/2018	BREENS LANDSCAPE & 00000238	OH013540 08/07/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3585 08/03/2018	117.00
AP 00005778	08/09/2018	BREJNAK, CAROL 00002343	OH013713 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	101.37
AP 00005779	08/09/2018	CAMPANARO, SANDY 00000276	OH015715 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	6.54

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AP 00005780	08/09/2018	CAROLINA BIOLOGICAL 00000297	OH013602 08/07/2018	#652985 LAMOTTE TESTAB PHOSPHA 110-113-0000-0000-086-0000-55114000	110	50343768RI 07/26/2018	212.43
AP 00005780	08/09/2018	CAROLINA BIOLOGICAL 00000297	OH013603 08/08/2018	ITEM 564255 TAPEWORM SET 110-122-0000-0001-071-0620-55990000	110	50349319RI 08/01/2018	172.22
AP 00005780	08/09/2018	CAROLINA BIOLOGICAL 00000297	OH013603 08/08/2018	ITEM 293690 HITCHIN A RIDE SLI 110-122-0000-0001-071-0620-55990000	110	50349319RI 08/01/2018	62.64
AP 00005780	08/09/2018	CAROLINA BIOLOGICAL 00000297	OH013603 08/08/2018	ITEM 492374A ROTIFERS & NEMATO 110-122-0000-0001-071-0620-55990000	110	50349319RI 08/01/2018	68.95
AP 00005780	08/09/2018	CAROLINA BIOLOGICAL 00000297	OH013603 08/08/2018	ITEM 492363A FLATWORMS DVD 110-122-0000-0001-071-0620-55990000	110	50349319RI 08/01/2018	68.95
AP 00005780	08/09/2018	CAROLINA BIOLOGICAL 00000297	OH013603 08/08/2018	FREIGHT & HANDLING 110-122-0000-0001-071-0620-55990000	110	50349319RI 08/01/2018	19.95
AP 00005780	08/09/2018	CAROLINA BIOLOGICAL 00000297	OH013603 08/08/2018	QUOTE NUMBER 397351 SQ 110-122-0000-0001-071-0620-55990000	110	50349319RI 08/01/2018	0.00
AP 00005781	08/09/2018	CEDAR CREEK FLOORING 00000308	OH013731 08/09/2018	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1117 08/05/2018	4,140.00
AP 00005781	08/09/2018	CEDAR CREEK FLOORING 00000308	OH013560 08/07/2018	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1118 08/05/2018	996.84
AP 00005782	08/09/2018	CENTER FOR 00003246	OH013661 08/09/2018	BOYKINS GCDF CERTIFICATION 110-212-0000-3030-000-0020-57910000	110	002974 08/08/2018	100.00
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013611 08/07/2018	WATER/SEWER MAY-JULY COVERT 110-261-0000-0000-000-0825-53830000	110	202075MAYJUL 08/01/2018	383.98
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013610 08/07/2018	WATER/SEWER MAY-JULY MOTT 110-261-0000-0000-000-0825-53830000	110	202076MAYJUL 08/01/2018	3,918.87
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013613 08/07/2018	WATER/SEWER MAY-JULY MOTT 110-261-0000-0000-000-0825-53830000	110	202116MAYJUL 08/01/2018	5,560.19

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AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013614 08/07/2018	WATER/SEWER MAY-JULY CRARY 110-261-0000-0000-000-0825-53830000	110	218011MAYJUL 08/01/2018	1,873.32
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013606 08/07/2018	WATER/SEWER MAY-JULY LEGETT 110-261-0000-0000-000-0825-53830000	110	218067MAYJUL 08/01/2018	479.97
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013618 08/07/2018	WATER/SEWER MAY-JULY COOLEY 110-261-0000-0000-000-0825-53830000	110	228101MAYJUL 08/01/2018	747.53
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013617 08/07/2018	WATER/SEWER MAY-JULY 110-261-0000-0000-000-0825-53830000	110	234153MAYJUL 08/01/2018	353.74
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013616 08/07/2018	WATER/SEWER MAY-JULY PIERCE 110-261-0000-0000-000-0825-53830000	110	244038MAYJUL 08/01/2018	2,721.92
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013615 08/07/2018	WATER/SEWER MAY-JULY KETTERING 110-261-0000-0000-000-0825-53830000	110	244089MAYJUL 08/01/2018	11,961.18
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013612 08/07/2018	WATER/SEWER MAY-JULY PIERCE 110-261-0000-0000-000-0825-53830000	110	244294MAYJUL 08/01/2018	154.38
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013608 08/07/2018	WATER/SEWER MAY-JUL TRANSPORT 110-261-0000-0000-000-0825-53830000	110	250094MAYJUL 08/01/2018	590.93
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013609 08/07/2018	WATER/SEWER MAY-JULY RIVERSIDE 110-261-0000-0000-000-0825-53830000	110	252043MAYJUL 08/01/2018	575.80
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013607 08/07/2018	WATER/SEWER MAY-JULY LUTES 110-261-0000-0000-000-0825-53830000	110	264037MAYJUL 08/01/2018	745.65
AP 00005783	08/09/2018	CHARTER TOWNSHIP OF 00001941	OH013605 08/07/2018	WATER/SEWER MAY-JULY STEPANSKI 110-261-0000-0000-000-0825-53830000	110	268380MAYJUL 08/01/2018	1,023.63
AP 00005784	08/09/2018	CHETS RENT ALL 00000330	OH013542 08/07/2018	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5056275 07/31/2018	237.44
AP 00005784	08/09/2018	CHETS RENT ALL 00000330	OH013543 08/07/2018	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5323797 08/02/2018	140.00

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AP 00005785	08/09/2018	CITY OF LAKE ANGELUS 00000344	OH013473 08/06/2018	2018 TAX COLLECTION 110-231-0000-0000-000-0231-53190000	110	2018TAX 07/30/2018	312.00
AP 00005786	08/09/2018	CLARK, GARY 00000640	OH013716 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	0.00
AP 00005786	08/09/2018	CLARK, GARY 00000640	OH013716 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	27.25
AP 00005787	08/09/2018	CLAYTON, GLEN 00000665	OH013717 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	27.25
AP 00005788	08/09/2018	CULLIGAN WATER 00002942	OH013475 08/06/2018	REPAIR 110-261-0000-0000-000-0821-54190000	110	480338 07/31/2018	1,094.14
AP 00005789	08/09/2018	DALY, SEAN FRANCIS 00001572	OH013718 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	19.62
AP 00005790	08/09/2018	DEAF COMMUNITY 00000449	OH013550 08/07/2018	INTERPRETING - ZOO 6/23 110-226-0000-0001-000-0609-53190000	110	99635 07/09/2018	278.00
AP 00005790	08/09/2018	DEAF COMMUNITY 00000449	OH013551 08/07/2018	INTERPRETING - CRARY 6/21 110-226-0000-0001-000-0609-53190000	110	99636 07/09/2018	105.50
AP 00005791	08/09/2018	DECKER EQUIPMENT 00002312	OH013490 08/06/2018	OUTDOOR CHAIN BASKETBALL NET 110-261-0000-0000-000-0821-54191000	110	253269A 07/27/2018	177.80
AP 00005791	08/09/2018	DECKER EQUIPMENT 00002312	OH013490 08/06/2018	APPROXIMATE SHIPPING 110-261-0000-0000-000-0821-54191000	110	253269A 07/27/2018	36.77
AP 00005791	08/09/2018	DECKER EQUIPMENT 00002312	OH013490 08/06/2018	COMMERCIAL NYLON BASKETBALL 110-261-0000-0000-000-0821-54191000	110	253269A 07/27/2018	65.00
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013481 08/06/2018	Dell Stereo USB Soundbar AC511 110-293-0000-0001-086-0880-54120000	110	10255183065 07/19/2018	20.00
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013481 08/06/2018	Dell 22 inch Monitor - E2216H 110-293-0000-0001-086-0880-54120000	110	10255183065 07/19/2018	196.00

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AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013481 08/06/2018	Optiplex 3050 MT 110-293-0000-0001-086-0880-54120000	110	10255183065 07/19/2018	564.38
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013482 08/06/2018	Dell 22inch Monitor - E2216H 110-221-0000-0000-086-0904-55100111	110	10256053936 07/24/2018	294.00
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013482 08/06/2018	OptiPlex 3050 Computer 110-221-0000-0000-086-0904-55100111	110	10256053936 07/24/2018	1,989.15
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013474 08/06/2018	Dell E515dn Toner 110-212-0000-3030-000-0020-55990000	110	10256406420 07/25/2018	132.98
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013480 08/06/2018	Dell 2600/65 Yellow Toner 110-284-0000-0000-000-0228-54120000	110	1025717076 07/29/2018	267.88
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013480 08/06/2018	Dell 2660/65 Magenta Toner 110-284-0000-0000-000-0228-54120000	110	1025717076 07/29/2018	267.88
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013480 08/06/2018	Dell 2660/65 Cyan Toner 110-284-0000-0000-000-0228-54120000	110	1025717076 07/29/2018	267.88
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013480 08/06/2018	Dell 2660/65 Black Toner 110-284-0000-0000-000-0228-54120000	110	1025717076 07/29/2018	258.38
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013480 08/06/2018	Dell 2150/55 Black Toner 110-284-0000-0000-000-0228-54120000	110	1025717076 07/29/2018	142.49
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013480 08/06/2018	Dell 2150/55 Magenta Toner 110-284-0000-0000-000-0228-54120000	110	1025717076 07/29/2018	96.89
AP 00005792	08/09/2018	DELL COMPUTER CORP 00000458	OH013480 08/06/2018	Dell 2150/55 Yellow Toner 110-284-0000-0000-000-0228-54120000	110	1025717076 07/29/2018	96.89
AP 00005793	08/09/2018	DETROIT CHEMICAL & 00000464	OH013373 08/09/2018	38X58 TRANS LINER CLEAR RL 1-M 110-261-0000-0000-000-0820-55990000	110	386582 07/27/2018	8,182.80
AP 00005793	08/09/2018	DETROIT CHEMICAL & 00000464	OH013038 08/09/2018	PH7Q NEYTRAL PH DISINFECTANT D 110-261-0000-0000-000-0820-55990000	110	386594 07/16/2018	137.94

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AP 00005793	08/09/2018	DETROIT CHEMICAL & 00000464	OH013038 08/09/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	386594 07/16/2018	3.50
AP 00005793	08/09/2018	DETROIT CHEMICAL & 00000464	OH013626 08/07/2018	PH7Q 110-261-0000-0000-000-0820-55990000	110	387578 08/01/2018	91.96
AP 00005793	08/09/2018	DETROIT CHEMICAL & 00000464	OH013626 08/07/2018	fuel charge 110-261-0000-0000-000-0820-55990000	110	387578 08/01/2018	3.50
AP 00005793	08/09/2018	DETROIT CHEMICAL & 00000464	OH013626 08/07/2018	WAX 110-261-0000-0000-000-0820-55990000	110	387578 08/01/2018	304.90
AP 00005794	08/09/2018	DTE ENERGY COMPANY 00000465	OH013479 08/06/2018	STREET LIGHTS - JULY 2018 110-261-0000-0000-000-0825-55520000	110	910040655821JU 08/01/2018	2,119.97
AP 00005795	08/09/2018	EAGLE GRAPHICS & DESIGN 00000520	OH013658 08/08/2018	PRINTED VINYL - CHAMPION BOARD 110-293-0000-0001-087-0880-57973000	110	30417 07/31/2018	1,400.00
AP 00005796	08/09/2018	FARLEY, COLLEEN 00002703	OH013705 08/09/2018	REFUND 230-000-0000-0000-000-0198-41810000	230	REFCC080818 08/09/2018	12.75
AP 00005797	08/09/2018	FITZGERALD, MICHAEL 00001170	OH013720 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	54.50
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#GP9140 FLASK, ERLENMEYER, ECO 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	219.57
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#A0005 ACETIC ACID, REAGENT, 5 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	19.82
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP4969 PUMICE, LIGHT GRAY 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	19.59
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	@AP4948 BASALT, FLOOD, DARK 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	17.55
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP4956 GRANITE, GRAY-WHITE, 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	21.06

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AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP5944 A DEMO A DAY - A YEAR 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	48.69
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP5295 ANATOMY OF THE UNIVERS 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	23.27
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP5294 COMETS CHART 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	13.70
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP7295 DEEP SPACE OBJECTS POS 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	13.70
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP5240 THE FULL EARTH POSTER 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	13.70
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP5232 GALAXIES POSTER 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	13.70
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP5236 SOLAR SYSTEM CHART 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	15.12
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP7685 MOON POSTER 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	26.33
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP5231 STAR FINER DIAL, LUMIN 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	31.25
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP6344 OUR SOLAR SYSTEM 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	30.57
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP9475 KINETICS: DETERMINE TH 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	24.12
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP6454 SYNTHESIS & ANALYSIS O 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	116.85
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP7647 ANALYSIS OF HYDROGEN P 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	95.45

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AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#H0008 HYDROGEN PEROXIDE, 30% 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	89.68
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#P0067 POTASSIUM IODID, REAGEN 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	32.27
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#A0055 AMMONIUM NITRATE, REAGE 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	20.32
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#S0044 SODIUM BICARBONATE, LAB 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	16.53
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#P0057 POTASSIUM HYDROGEN PHTH 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	38.21
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#H0058 N-HEXANE, 500 ML 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	44.73
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#W0014 SODIUM POLYCRLATE, 500 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	31.65
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#I0060 IODINE, LABORATORY GRAD 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	87.30
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#C0335 POLYURETHANE FOAM SYSTE 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	39.86
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP8417 BOTTLE, WIDE MOUTH, 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	116.85
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP8348 REPLACEMENT FLINTS FOR 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	8.49
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP6615 KINETICS OF A FIRST-OR 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	33.12
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP8658 THE EFFERVESCENT 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	29.61

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AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP4556 SUPER DUPER POLYMER GE 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	15.51
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP1278 WEIGHING DISHERS, DISP 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	41.78
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP9292 DRINKING BIRD 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	11.83
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP3105 FILTER PAPER, QUALITAT 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	263.05
AP 00005798	08/09/2018	FLINN SCIENTIFIC INC 00000610	OH013600 08/08/2018	#AP8240 CRUCIBLE, PORCELAIN, H 110-113-0000-0000-086-0000-55114000	110	2240312 07/27/2018	65.36
AP 00005799	08/09/2018	FORBES TRAILERS LLC 00000615	OH013556 08/07/2018	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00118269 08/02/2018	137.94
AP 00005800	08/09/2018	FRONTLINE TECHNOLOGIES 00000626	OH013702 08/09/2018	AESOP FEES 2018/2019 110-283-0000-0000-000-0264-53190000	110	INVUS77714A 07/01/2018	10,147.20
AP 00005800	08/09/2018	FRONTLINE TECHNOLOGIES 00000626	OH013703 08/09/2018	MLP OASYS ANUAL FEE 2018/2019 110-283-0000-0000-000-0264-53190000	110	INVUS85901A 08/15/2018	17,771.98
AP 00005801	08/09/2018	GFL ENVIRONMENTAL USA 00001483	OH013719 08/09/2018	AUGUST TRASH DISPOSAL 110-261-0000-0000-000-0820-54220000	110	RS0002361129 08/01/2018	2,342.98
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	Med tubing with foam handles 230-321-0000-0001-086-0879-56410000	230	9483661 07/25/2018	73.53
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	Med tubing with foam handles 230-321-0000-0001-086-0879-56410000	230	9483661 07/25/2018	73.53
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	Heavy tubing with foam handles 230-321-0000-0001-086-0879-56410000	230	9483661 07/25/2018	77.04
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	8 lb, 9" dia medicine ball 230-321-0000-0001-087-0879-56410000	230	9483661 07/25/2018	28.64

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AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	11 lb, 10" dia medicine ball 230-321-0000-0001-087-0879-56410000	230	9483661 07/25/2018	32.74
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	Heavy tubing with foam handles 230-321-0000-0001-087-0879-56410000	230	9483661 07/25/2018	77.04
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	8 lb, 9" dia medicine ball 230-321-0000-0001-086-0879-56410000	230	9483661 07/25/2018	28.63
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	11 lb, 10" dia medicine ball 230-321-0000-0001-086-0879-56410000	230	9483661 07/25/2018	32.74
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	12 lb, 11" dia medicine ball 230-321-0000-0001-086-0879-56410000	230	9483661 07/25/2018	74.82
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013269 08/08/2018	12 lb, 11" dia medicine ball 230-321-0000-0001-086-0879-56410000	230	9483661 07/25/2018	74.82
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013268 08/08/2018	4 lb, 7" dia medicine ball 230-321-0000-0001-087-0879-56410000	230	9484261 07/26/2018	17.52
AP 00005802	08/09/2018	GOPHER SPORT 00000674	OH013268 08/08/2018	4 lb, 7" dia medicine ball 230-321-0000-0001-086-0879-56410000	230	9484261 07/26/2018	17.52
AP 00005803	08/09/2018	GREAT LAKES GYPSUM 00000688	OH013499 08/07/2018	BPO FOR CEILING TILES 110-261-0000-0000-000-0821-55992000	110	313234171 07/25/2018	2,533.44
AP 00005803	08/09/2018	GREAT LAKES GYPSUM 00000688	OH013500 08/07/2018	BPO FOR CEILING TILES 110-261-0000-0000-000-0821-55992000	110	313234172 07/25/2018	1,032.19
AP 00005803	08/09/2018	GREAT LAKES GYPSUM 00000688	OH013685 08/09/2018	BPO FOR CEILING TILES 110-261-0000-0000-000-0821-55992000	110	313234467 08/01/2018	790.34
AP 00005804	08/09/2018	GROVELAND CERAMIC TILE 00000475	OH013648 08/08/2018	TILE REPAIR - KETTERING POOL/F 230-321-0000-0001-086-0879-55992000	230	135 08/02/2018	935.00
AP 00005805	08/09/2018	GWIZ AND GWIZ 00002311	OH013687 08/09/2018	Payment for re-upholstry Kett 230-321-0000-0001-086-0879-55992000	230	SVC072318 08/08/2018	550.00

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AP 00005805	08/09/2018	GWIZ AND GWIZ 00002311	OH013687 08/09/2018	Payment for re-upholstry Mott 230-321-0000-0001-087-0879-55992000	230	SVC072318 08/08/2018	300.00
AP 00005806	08/09/2018	HAAB, PIRKKO ANNELI 00001393	OH013721 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	14.00
AP 00005807	08/09/2018	HARTMAN, DAVID 00000438	OH013722 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	106.28
AP 00005808	08/09/2018	HELNER, SANDRA 00001535	OH013726 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	43.60
AP 00005809	08/09/2018	HODGES SUPPLY CO 00000774	OH013370 08/08/2018	SUPPLIES 230-321-0000-0001-086-0879-55992000	230	1637218 07/25/2018	626.75
AP 00005809	08/09/2018	HODGES SUPPLY CO 00000774	OH013371 08/08/2018	BPO FOR SUPPLIES 230-321-0000-0001-086-0879-55992000	230	1637550 07/27/2018	501.00
AP 00005809	08/09/2018	HODGES SUPPLY CO 00000774	OH013372 08/08/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1637551 07/27/2018	73.08
AP 00005809	08/09/2018	HODGES SUPPLY CO 00000774	OH013541 08/08/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1638146 08/01/2018	312.43
AP 00005809	08/09/2018	HODGES SUPPLY CO 00000774	OH013547 08/08/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1638589 08/06/2018	202.88
AP 00005809	08/09/2018	HODGES SUPPLY CO 00000774	OH013548 08/08/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1638590 08/06/2018	8.87
AP 00005809	08/09/2018	HODGES SUPPLY CO 00000774	OH013549 08/08/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1638591 08/06/2018	28.84
AP 00005810	08/09/2018	HOME DEPOT 00000782	OH013596 08/08/2018	BPO FOR MAINT. & OPER. SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1174JULY8 07/27/2018	1,168.21
AP 00005811	08/09/2018	HOME DEPOT 00000782	OH013597 08/07/2018	PAC SUPPLIES 230-391-0000-0001-087-0865-54120000	230	8079JULY8 07/27/2018	2,531.00

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AP 00005812	08/09/2018	HOSKINS, AMBER 00002789	OH013725 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	31.07
AP 00005813	08/09/2018	HUNTINGTON NATIONAL 00000798	OH013546 08/07/2018	2018-2019 ANNUAL ADMIN FEE 310-511-0000-0000-000-0039-57410000	310	6556 07/03/2018	500.00
AP 00005814	08/09/2018	HURLBERT, GRETCHEN 00000700	OH013727 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	32.70
AP 00005815	08/09/2018	HUTCHINSON BUILDING CO 00000804	OH013653 08/08/2018	ROOM RENO - KNUDSEN 110-456-0000-0001-000-0853-56221003	110	471 08/01/2018	4,325.00
AP 00005815	08/09/2018	HUTCHINSON BUILDING CO 00000804	OH013652 08/08/2018	PREP/PAINTING - KNUDSEN 110-456-0000-0001-000-0853-56221003	110	472 08/06/2018	2,490.00
AP 00005815	08/09/2018	HUTCHINSON BUILDING CO 00000804	OH013651 08/08/2018	ELECTRICAL - KNUDSEN 110-456-0000-0001-000-0853-56221003	110	473 08/09/2018	1,655.00
AP 00005816	08/09/2018	INDEPENDENCE TOWNSHIP 00000828	OH013472 08/06/2018	2018 SUMMER TAX COLLECTION 110-231-0000-0000-000-0231-53190000	110	0000071874 07/30/2018	2,221.54
AP 00005817	08/09/2018	JACOB, AMELIA 00000077	OH013728 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	35.97
AP 00005818	08/09/2018	JIMMYS POOL SERVICE 00002999	OH013649 08/08/2018	POOL REPAIRS 230-321-0000-0001-086-0879-55992000	230	00106567 08/03/2018	377.13
AP 00005819	08/09/2018	KONCZAL, DANIEL 00000431	OH013733 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	38.15
AP 00005820	08/09/2018	KRAMER, DAVID 00000439	OH013729 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	83.93
AP 00005821	08/09/2018	KSS ENTERPRISES 00000932	OH013538 08/07/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1102850 07/31/2018	1,495.83
AP 00005821	08/09/2018	KSS ENTERPRISES 00000932	OH013539 08/07/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1102851 07/31/2018	1,495.83

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AP 00005821	08/09/2018	KSS ENTERPRISES 00000932	OH013494 08/07/2018	SYMMETRY HAIR & BODY WASH 110-261-0000-0000-000-0820-55990000	110	1104601 07/27/2018	796.80
AP 00005821	08/09/2018	KSS ENTERPRISES 00000932	OH013494 08/07/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1104601 07/27/2018	4.95
AP 00005822	08/09/2018	LAMPHERES LANDSCAPING 00000949	OH013557 08/07/2018	TREE REMOVAL - KETTERING 110-261-0000-0000-000-0821-53190000	110	1482 08/03/2018	1,350.00
AP 00005823	08/09/2018	LUSZCZYK, RICHARD 00001469	OH013734 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	43.60
AP 00005824	08/09/2018	MACGILL AND COMPANY 00001992	OH013256 08/06/2018	Sharp's Containers 2018-19 110-266-0000-0000-000-0822-56410000	110	IN0642499 07/24/2018	1,480.00
AP 00005825	08/09/2018	MALLOY, DANIEL 00000432	OH013736 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	189.12
AP 00005826	08/09/2018	MATTA, JANIS 00002258	OH013735 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	6.54
AP 00005827	08/09/2018	MICHIGAN TEMPERATURE 00001150	OH013604 08/08/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	323921400 07/31/2018	1,146.51
AP 00005828	08/09/2018	NEW HORIZONS 00002345	OH013724 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	59.95
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013502 08/07/2018	BPO FOR OPERATIONS SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554363800 07/18/2018	448.47
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013503 08/07/2018	BPO FOR OPERATIONS SUPPLIES 110-261-0000-0000-000-0820-55990000	110	653244500 07/24/2018	1,831.85
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013504 08/07/2018	STRIPPER PADS BLACK 20" 110-261-0000-0000-000-0820-55990000	110	653269400 07/25/2018	83.46
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013504 08/07/2018	ANT TRAPS 110-261-0000-0000-000-0820-55990000	110	653269400 07/25/2018	26.72

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AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013504 08/07/2018	GUM REMOVER 110-261-0000-0000-000-0820-55990000	110	653269400 07/25/2018	227.13
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013504 08/07/2018	NON-ACID DRAIN OPENER 110-261-0000-0000-000-0820-55990000	110	653269400 07/25/2018	73.61
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013504 08/07/2018	96 SCOURING PAD DARK GREEN 110-261-0000-0000-000-0820-55990000	110	653269400 07/25/2018	41.93
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013505 08/07/2018	20" BLACK STRIPPING FLOOR PADS 110-261-0000-0000-000-0820-55990000	110	653317600 07/30/2018	42.51
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013505 08/07/2018	TOUGH ON GREASE 110-261-0000-0000-000-0820-55990000	110	653317600 07/30/2018	33.21
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013505 08/07/2018	BRUSH ROLLER 110-261-0000-0000-000-0820-55990000	110	653317600 07/30/2018	146.85
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013534 08/07/2018	2846 EXHAUST FILTER FORS12 - W 110-261-0000-0000-000-0820-55990000	110	653421300 08/02/2018	63.94
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013534 08/07/2018	TOILET BOWL MOP, DURALONWHT, 110-261-0000-0000-000-0820-55990000	110	653421300 08/02/2018	8.21
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013534 08/07/2018	NON-ACID DRAIN OPENER12QT/CS 110-261-0000-0000-000-0820-55990000	110	653421300 08/02/2018	9.27
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013534 08/07/2018	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	653421300 08/02/2018	24.32
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013534 08/07/2018	SENSOR/VSP VACUUM BAGS10BAGS/P 110-261-0000-0000-000-0820-55990000	110	653421300 08/02/2018	58.31
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013534 08/07/2018	ANT TRAPS 12/6PKS/CS 110-261-0000-0000-000-0820-55990000	110	653421300 08/02/2018	16.16
AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013534 08/07/2018	CELLULOSE SPONGE-MED6 1/4 X 4 110-261-0000-0000-000-0820-55990000	110	653421300 08/02/2018	84.35

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AP 00005829	08/09/2018	NICHOLS PAPER AND 00001265	OH013534 08/07/2018	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	653421300 08/02/2018	46.79
AP 00005830	08/09/2018	OAKLAND LAWN & 00001292	OH013558 08/07/2018	BPO FOR LAWN EQUIPMENT / REPAI 110-261-0000-0000-000-0821-57903000	110	0004849 08/02/2018	958.97
AP 00005831	08/09/2018	OAKLAND PRESS 00000001	OH013671 08/08/2018	ADVERTISING FOR BIDS AND BUDGE 110-252-0000-0000-000-0840-53190000	110	1603329 06/30/2018	86.69
AP 00005831	08/09/2018	OAKLAND PRESS 00000001	OH013619 08/07/2018	BUS DRIVERS NEEDED - JULY AD 110-271-0000-0000-000-0255-57910000	110	1623210JULY18 07/31/2018	565.00
AP 00005832	08/09/2018	OAKLAND SCHOOLS 00001299	OH013644 08/08/2018	OCSFSA DUES - SIMONDS & TURNEY 250-297-0000-3100-000-0021-57410000	250	2018201928 08/01/2018	150.00
AP 00005833	08/09/2018	OAKLAND SCHOOLS 00001299	OH013623 08/07/2018	GRAD ALLIANCE - JULY 110-113-0000-0001-085-0125-53190000	110	00000010745 07/26/2018	550.00
AP 00005834	08/09/2018	ODLE, MICHAEL R 00001171	OH013737 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	15.26
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013624 08/07/2018	P1802480 - CREDIT 110-271-0000-0000-000-0255-55910000	110	127723070001 05/02/2018	-79.05
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013012 08/08/2018	2000 PLUS(R) Self-Inking Signa 230-321-0000-0001-087-0879-55910000	230	158966112001 07/03/2018	49.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013561 08/07/2018	Learning Resources Original Ma 250-297-0000-3100-000-0021-55910000	250	161913093001 07/12/2018	22.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013562 08/07/2018	Office Depot(R) Brand Solid Co 110-122-0000-0001-071-0620-55110000	110	161914472001 07/13/2018	27.00
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013564 08/07/2018	Loma Laminate Pouch, Letter, 6 110-226-0000-0001-000-0609-55910000	110	161914769001 07/12/2018	74.38
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013565 08/07/2018	Epson(R) 79, (T079120) Claria(110-282-0000-0000-000-0263-55910000	110	163423502001 07/13/2018	26.00

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AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013565 08/07/2018	Epson(R) 79, (T079220) Claria(110-282-0000-0000-000-0263-55910000	110	163423502001 07/13/2018	27.00
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013565 08/07/2018	Epson(R) 79, (T079320) Claria(110-282-0000-0000-000-0263-55910000	110	163423502001 07/13/2018	27.00
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013565 08/07/2018	Epson(R) 79, (T079420) Claria(110-282-0000-0000-000-0263-55910000	110	163423502001 07/13/2018	46.18
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013565 08/07/2018	Epson(R) 79, (T079520) Claria(110-282-0000-0000-000-0263-55910000	110	163423502001 07/13/2018	27.00
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013565 08/07/2018	Epson(R) 79, (T079620) Claria(110-282-0000-0000-000-0263-55910000	110	163423502001 07/13/2018	46.18
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013565 08/07/2018	Bostitch(R) B8(R) PowerCrown(T 110-282-0000-0000-000-0263-55910000	110	163423502001 07/13/2018	2.10
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013565 08/07/2018	Neenah Exact(R) 30 Recycled 110-282-0000-0000-000-0263-55910000	110	163423502001 07/13/2018	18.57
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013635 08/07/2018	Bankers Box(R) Stor/File(TM) 6 110-266-0000-0000-000-0822-55910000	110	163430405001 07/20/2018	106.90
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013635 08/07/2018	Bankers Box(R) Stor/File(TM) B 110-266-0000-0000-000-0822-55910000	110	163430405001 07/20/2018	58.76
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013567 08/07/2018	Office Depot(R) Brand Copy amp 110-282-0000-0000-000-0263-55910000	110	163430667001 07/13/2018	38.64
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013563 08/07/2018	Blueline(R) DuraGlobe(TM) 13-M 250-297-0000-3100-000-0021-55910000	250	163553322001 07/13/2018	35.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013568 08/07/2018	Pendaflex(R) Standard File Poc 110-252-0000-0000-000-0252-55910000	110	164795090001 07/17/2018	58.74
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013568 08/07/2018	Office Depot(R) Brand Side-App 110-252-0000-0000-000-0252-55910000	110	164795090001 07/17/2018	8.10

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AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013568 08/07/2018	Adams(R) Carbonless 2-Part Spi 110-252-0000-0000-000-0252-55910000	110	164795090001 07/17/2018	4.25
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013568 08/07/2018	Office Depot(R) Brand Quick Se 110-252-0000-0000-000-0252-55910000	110	164795090001 07/17/2018	104.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013568 08/07/2018	Pendaflex(R) Redrope Expanding 110-252-0000-0000-000-0252-55910000	110	164795090001 07/17/2018	16.88
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013568 08/07/2018	Avery(R) Durable Write-On Plas 110-252-0000-0000-000-0252-55910000	110	164795090001 07/17/2018	33.60
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013568 08/07/2018	Post it(R) Notes, 1 1/2 x 2, C 110-252-0000-0000-000-0252-55910000	110	164795090001 07/17/2018	6.93
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	Office Depot(R) Brand Durable 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	25.60
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	EXPO(R) Vis-?-Vis(R) Wet-Erase 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	16.29
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	Office Depot(R) Brand 100 Recy 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	6.61
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	EXPO(R) Vis-?-Vis(R) Wet-Erase 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	16.19
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	EXPO(R) Vis-?-Vis(R) Wet-Erase 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	16.19
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	EXPO(R) Vis-?-Vis(R) Wet-Erase 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	16.19
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	Logitech(R) Wireless Keyboard 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	21.34
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	Purell(R) Instant Hand Sanitiz 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	38.18

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AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	Office Depot(R) Brand Low-Odor 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	6.61
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013569 08/07/2018	Realspace(R) Wire Shelving, 3 220-122-1300-0001-072-0612-55110000	220	164907585001 07/17/2018	53.58
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013581 08/07/2018	Learning Resources(R) The Spac 220-122-1300-0001-072-0612-55110000	220	164907586001 07/18/2018	33.59
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013570 08/07/2018	Office Depot(R) Brand Multipur 220-226-0000-0001-000-0611-55910000	220	164908708001 07/17/2018	227.12
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013570 08/07/2018	Brother(R) TZe-231 Black-On-Wh 220-226-0000-0001-000-0611-55910000	220	164908708001 07/17/2018	23.80
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013570 08/07/2018	PaperPro(R) Premium Staples, 1 220-226-0000-0001-000-0611-55910000	220	164908708001 07/17/2018	1.29
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013570 08/07/2018	Swingline(R) GBC(R) Carabiner 220-226-0000-0001-000-0611-55910000	220	164908708001 07/17/2018	64.14
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013570 08/07/2018	TOPS(TM) Prism(TM) Color Steno 220-226-0000-0001-000-0611-55910000	220	164908708001 07/17/2018	13.74
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013570 08/07/2018	Office Depot(R) Brand Clasp En 220-226-0000-0001-000-0611-55910000	220	164908708001 07/17/2018	4.36
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013570 08/07/2018	Duracell(R) Coppertop 9-Volt A 220-226-0000-0001-000-0611-55910000	220	164908708001 07/17/2018	24.65
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013570 08/07/2018	FORAY(R) Security Counter Pen 220-226-0000-0001-000-0611-55910000	220	164908708001 07/17/2018	4.86
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013570 08/07/2018	Paper Mate(R) Liquid Paper(R) 220-226-0000-0001-000-0611-55910000	220	164908708001 07/17/2018	12.18
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013574 08/07/2018	PaperPro(R) inFLUENCE 25 Premi 220-226-0000-0001-000-0611-55910000	220	164908709001 07/17/2018	43.89

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AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013574 08/07/2018	Dust-Off Plus Disposable Compr 220-226-0000-0001-000-0611-55910000	220	164908709001 07/17/2018	27.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013574 08/07/2018	Fiskars(R) Everyday Titanium N 220-226-0000-0001-000-0611-55910000	220	164908709001 07/17/2018	10.74
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Exact(R) Vellum Bristol Cover 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	4.58
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Neenah Exact Vellum Bristol Co 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	5.53
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Xerox(R) Vitality Colors(TM) 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	9.76
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Xerox(R) Vitality Colors(TM) P 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	7.95
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Tru-Ray(R) Construction Paper, 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	7.05
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Riverside(R) Groundwood 100 Re 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	4.65
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Tru-Ray(R) 50 Recycled Constru 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	20.97
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Tru-Ray(R) 50 Recycled Constru 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	23.07
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Tru-Ray(R) 50 Recycled Constru 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	13.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013575 08/07/2018	Neenah(R) Bright White Premium 220-122-1900-0001-072-0611-55110000	220	164909272001 07/17/2018	17.52
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Sharpie(R) Permanent Fine-Poin 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	6.41

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AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Post it(R) Notes, 3 x 3, Lined 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	4.18
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Post it(R) Super Sticky Notes, 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	16.00
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	OIC(R) Binder Clips, Small, 3/ 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	2.68
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Office Depot(R) Brand Staples, 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	3.42
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Office Depot(R) Brand Twin-Poc 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	27.21
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Just Basics(R) Wirebound Noteb 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	8.10
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Scotch(R) Heavy-Duty Shipping 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	14.99
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Office Depot(R) Brand Notebook 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	2.25
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Office Depot(R) Brand Wood Cli 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	4.22
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Scotch(R) Magic(TM) 812 Greene 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	26.32
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	FORAY(R) Pulsar Advanced Ink B 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	21.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	FORAY(R) Soft-Grip Retractable 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	6.02
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013573 08/07/2018	Elmers(R) Glue Stick Classroom 220-122-1400-0001-072-0663-55110000	220	164909590001 07/17/2018	15.56

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AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013576 08/07/2018	Office Depot(R) Brand Index Ca 220-122-1400-0001-072-0663-55110000	220	164909591001 07/17/2018	5.69
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013577 08/07/2018	OfficeMax(R) Brand 2-Pocket Fo 220-122-1400-0001-072-0663-55110000	220	164909592001 07/17/2018	35.78
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013578 08/07/2018	OfficeMax Heavyweight Index Ca 220-122-1400-0001-072-0663-55110000	220	164909595001 07/17/2018	3.06
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013641 08/07/2018	DYMO(R) D1 53710 D1 Black-On-C 110-226-0000-0001-000-0609-55910000	110	167921011001 07/24/2018	58.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013641 08/07/2018	Air Wick(R) Freshmatic Automat 110-226-0000-0001-000-0609-55910000	110	167921011001 07/24/2018	4.92
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013691 08/08/2018	Logitech(R) MK360 Wireless Key 110-226-0000-0001-000-0609-55910000	110	167921016001 07/25/2018	48.78
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013637 08/07/2018	Sparco Clip Style Laser/Inkjet 250-297-0000-3100-000-0021-55910000	250	167921033001 07/21/2018	88.59
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013639 08/07/2018	Avery(R) Ready Index(R) Table 250-297-0000-3100-000-0021-55910000	250	167921034001 07/23/2018	10.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013639 08/07/2018	Casio(R) MS-80B Desktop Calcul 250-297-0000-3100-000-0021-55910000	250	167921034001 07/23/2018	27.42
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013639 08/07/2018	Office Depot(R) Brand Side-App 250-297-0000-3100-000-0021-55910000	250	167921034001 07/23/2018	8.10
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013639 08/07/2018	EXPO(R) Low-Odor Dry-Erase Mar 250-297-0000-3100-000-0021-55910000	250	167921034001 07/23/2018	3.22
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013639 08/07/2018	Avery(R) Marks-A-Lot(R) Perman 250-297-0000-3100-000-0021-55910000	250	167921034001 07/23/2018	6.20
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013639 08/07/2018	Ticonderoga(R) Pencils, #2 Med 250-297-0000-3100-000-0021-55910000	250	167921034001 07/23/2018	9.45

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AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013639 08/07/2018	VELCRO(R) Brand STICKY BACK(R) 250-297-0000-3100-000-0021-55910000	250	167921034001 07/23/2018	41.40
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013640 08/07/2018	AT-A-GLANCE(R) Carousel Stripe 250-297-0000-3100-000-0021-55910000	250	167921035001 07/23/2018	18.89
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Office Depot(R) Brand Clasp En 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	4.36
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Office Depot(R) Brand Ruled Fi 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	175.00
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Crayola(R) Broad Line Markers, 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	25.20
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Xerox(R) Vitality Colors(TM) 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	6.05
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Xerox(R) Vitality Colors(TM) 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	6.05
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Xerox(R) Vitality Colors(TM) 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	6.05
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Mr. Sketch(R) Scented Markers, 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	91.80
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Xerox(R) Vitality Colors(TM) 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	5.88
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Brother(R) TZe-231 Black-On-Wh 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	23.80
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Avery(R) Easy Peel(R) Permanen 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	17.11
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Just Basics(R) Wirebound Noteb 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	13.50

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AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Office Depot(R) Brand Perforat 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	29.82
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013690 08/08/2018	Office Depot(R) Brand Perforat 110-112-0000-0000-084-0000-55110000	110	170322319001 07/25/2018	29.82
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013749 08/09/2018	Boise(R) X-9(R) Multi-Use Copy 110-113-0000-0000-086-0000-55110000	110	170324881001 08/01/2018	1,199.27
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013692 08/08/2018	Neenah(R) Bright White Premium 250-297-0000-3100-000-0021-55910000	250	172421758001 07/28/2018	17.52
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013699 08/08/2018	Scotch(R) Heavy-Duty Shipping 250-297-0000-3100-000-0021-55910000	250	172421759001 07/30/2018	29.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013699 08/08/2018	Office Depot(R) Brand Durable 250-297-0000-3100-000-0021-55910000	250	172421759001 07/30/2018	48.30
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013700 08/08/2018	Fellowes(R) Desktop Reference 250-297-0000-3100-000-0021-55910000	250	172421796001 07/30/2018	32.93
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013700 08/08/2018	EXPO(R) Nontoxic Dry-Erase Boa 250-297-0000-3100-000-0021-55910000	250	172421796001 07/30/2018	36.27
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013700 08/08/2018	Office Depot(R) Brand 100 Recy 250-297-0000-3100-000-0021-55910000	250	172421796001 07/30/2018	4.32
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013700 08/08/2018	Sharpie(R) Permanent Fine-Poin 250-297-0000-3100-000-0021-55910000	250	172421796001 07/30/2018	21.19
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013700 08/08/2018	Sharpie(R) King-Size(TM) Perma 250-297-0000-3100-000-0021-55910000	250	172421796001 07/30/2018	11.46
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013700 08/08/2018	Sharpie(R) Permanent Fine-Poin 250-297-0000-3100-000-0021-55910000	250	172421796001 07/30/2018	6.41
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013698 08/08/2018	Office Depot(R) Brand Calculat 110-261-0000-0000-000-0820-55910000	110	174037528001 07/31/2018	3.45

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AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013698 08/08/2018	Post it(R) Notes, 3 x 5, Lined 110-261-0000-0000-000-0820-55910000	110	174037528001 07/31/2018	11.22
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013698 08/08/2018	Office Depot(R) Brand Perforat 110-261-0000-0000-000-0820-55910000	110	174037528001 07/31/2018	9.94
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013752 08/09/2018	Avery(R) Durable Write-On Plas 110-252-0000-0000-000-0252-55910000	110	175626288001 08/02/2018	19.20
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013752 08/09/2018	Dixon(R) Ticonderoga(R) Pencil 110-252-0000-0000-000-0252-55910000	110	175626288001 08/02/2018	4.24
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013752 08/09/2018	Avery(R) Big Tab(TM) Insertabl 110-252-0000-0000-000-0252-55910000	110	175626288001 08/02/2018	5.88
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013750 08/09/2018	Swingline(R) Rubber Fingertips 110-241-0000-0000-082-0000-55910000	110	17562630901 08/02/2018	2.48
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013750 08/09/2018	Avery(R) Easy Peel(R) White In 110-241-0000-0000-082-0000-55910000	110	17562630901 08/02/2018	85.98
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013751 08/09/2018	Avery(R) Easy Peel(R) Permanen 110-241-0000-0000-082-0000-55910000	110	175626310001 08/02/2018	37.45
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013753 08/09/2018	Office Depot(R) Brand Durable 250-297-0000-3100-000-0021-55910000	250	175626407001 08/02/2018	73.44
AP 00005835	08/09/2018	OFFICE DEPOT INC 00001305	OH013753 08/09/2018	Avery(R) Ready Index(R) 20 Rec 250-297-0000-3100-000-0021-55910000	250	175626407001 08/02/2018	85.17
AP 00005836	08/09/2018	ORION STONE DEPOT INC 00001333	OH013599 08/08/2018	BPO FOR GROUNDSKEEPING SUPPLIE 110-261-0000-0000-000-0821-57903000	110	390451 07/31/2018	2,876.78
AP 00005837	08/09/2018	OSTHAUS, CARL 00000292	OH013738 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	33.79
AP 00005838	08/09/2018	PATTERSON, BETSY 00002341	OH013739 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	52.32

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AP 00005839	08/09/2018	PLAQUES AND SUCH 00002896	OH013469 08/06/2018	CH/EM, CHENILLE/EMBROIDERED PA 110-293-0000-0001-086-0880-57971000	110	Q128825 07/12/2018	30.00
AP 00005839	08/09/2018	PLAQUES AND SUCH 00002896	OH013469 08/06/2018	CH/EM, CHENILLE/EMBROIDERED PA 110-293-0000-0001-086-0880-57971000	110	Q128825 07/12/2018	76.45
AP 00005839	08/09/2018	PLAQUES AND SUCH 00002896	OH013469 08/06/2018	GROUND SHIPPING ESTIMATE 110-293-0000-0001-086-0880-57971000	110	Q128825 07/12/2018	22.00
AP 00005840	08/09/2018	POMEROY, DAVE 00000437	OH013741 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	21.80
AP 00005841	08/09/2018	PROGRESSIVE LIFESTYLES 00001432	OH013740 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	62.67
AP 00005842	08/09/2018	RC GOLF LESSONS LLC 00000366	OH013478 08/06/2018	Golf Camp 6813.001 Instructor 110-391-0000-0001-000-0870-53110000	110	002962 08/06/2018	493.20
AP 00005843	08/09/2018	REDFERN, STEPHEN CURTIS 00001691	OH013742 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	7.63
AP 00005844	08/09/2018	SA MORMAN AND CO 00001525	OH013706 08/09/2018	BPO FOR KEY BLANKS/CORES 110-261-0000-0000-000-0821-55992000	110	648021 08/08/2018	1,913.60
AP 00005845	08/09/2018	SCHINDLER ELEVATOR CORP 00001550	OH013559 08/07/2018	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7100374455 07/31/2018	2,062.00
AP 00005846	08/09/2018	SECURITY CORPORATION 00001576	OH013509 08/07/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	39552 07/18/2018	255.25
AP 00005846	08/09/2018	SECURITY CORPORATION 00001576	OH013508 08/07/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	39628 07/19/2018	692.75
AP 00005846	08/09/2018	SECURITY CORPORATION 00001576	OH013529 08/07/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40024 07/27/2018	192.75
AP 00005846	08/09/2018	SECURITY CORPORATION 00001576	OH013531 08/07/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40025 07/27/2018	276.75

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AP 00005846	08/09/2018	SECURITY CORPORATION 00001576	OH013533 08/07/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40053 07/30/2018	807.91
AP 00005846	08/09/2018	SECURITY CORPORATION 00001576	OH013532 08/07/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40054 07/30/2018	648.67
AP 00005846	08/09/2018	SECURITY CORPORATION 00001576	OH013530 08/07/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40139 07/30/2018	567.75
AP 00005847	08/09/2018	SECURITY DESIGNS 00001577	OH013662 08/08/2018	SERVICE - SCHOOLCRAFT 110-266-0000-0000-000-0822-54120000	110	2021 07/13/2018	115.00
AP 00005848	08/09/2018	SHOEMAKER, BERNIE 00000197	OH013743 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	30.52
AP 00005849	08/09/2018	SHRED LEGAL LLC 00001600	OH013476 08/06/2018	SHRED SERVICE - KETTERING 110-241-0000-0000-086-0000-57915000	110	417514 07/26/2018	108.50
AP 00005849	08/09/2018	SHRED LEGAL LLC 00001600	OH013476 08/06/2018	SHRED SERVICE - CRARY 110-252-0000-0000-000-0252-53190000	110	417514 07/26/2018	112.00
AP 00005849	08/09/2018	SHRED LEGAL LLC 00001600	OH013476 08/06/2018	SHRED SERVICE - COVERT 110-284-0000-0000-000-0266-55910000	110	417514 07/26/2018	30.00
AP 00005849	08/09/2018	SHRED LEGAL LLC 00001600	OH013476 08/06/2018	SHRED SERVICE - KMS 220-226-0000-0001-000-0663-55910000	220	417514 07/26/2018	50.00
AP 00005850	08/09/2018	SOFTERWARE INC 00001632	OH013470 08/06/2018	E-Care software 230-351-0000-0001-000-0182-57907000	230	654036 07/31/2018	121.50
AP 00005851	08/09/2018	SPORTS IMPORTS INC 00001661	OH013218 08/08/2018	ADAPTER SLEEVE FOR VOLLYBALL 110-293-0000-0001-086-0880-54120000	110	138294 07/23/2018	160.00
AP 00005851	08/09/2018	SPORTS IMPORTS INC 00001661	OH013218 08/08/2018	VOLLEYBALL FLOORPLATE AND SLEE 110-293-0000-0001-086-0880-54120000	110	138294 07/23/2018	340.00
AP 00005851	08/09/2018	SPORTS IMPORTS INC 00001661	OH013218 08/08/2018	SHIPPING 110-293-0000-0001-086-0880-54120000	110	138294 07/23/2018	45.00

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AP 00005851	08/09/2018	SPORTS IMPORTS INC 00001661	OH013631 08/08/2018	INSTALLATION OF KA25 110-293-0000-0001-086-0880-54120000	110	138714 08/02/2018	1,215.00
AP 00005852	08/09/2018	STAPLES BUSINESS 00001678	OH013512 08/07/2018	ITEM #561200 DURABLE INSTAVIEW 110-241-0000-0000-086-0000-55910000	110	3384081887 07/15/2018	39.99
AP 00005852	08/09/2018	STAPLES BUSINESS 00001678	OH013510 08/07/2018	Rayovac LED Lantern, Black 110-266-0000-0000-000-0822-55910000	110	3384115385 07/15/2018	115.74
AP 00005852	08/09/2018	STAPLES BUSINESS 00001678	OH013510 08/07/2018	Staples Acrylic Utility Duct T 110-266-0000-0000-000-0822-55910000	110	3384115385 07/15/2018	31.30
AP 00005852	08/09/2018	STAPLES BUSINESS 00001678	OH013510 08/07/2018	Staples Copy Paper, 20 Lb., 92 110-266-0000-0000-000-0822-55910000	110	3384115385 07/15/2018	69.98
AP 00005852	08/09/2018	STAPLES BUSINESS 00001678	OH013511 08/07/2018	Avery Printable Self-Adhesive 110-266-0000-0000-000-0822-55910000	110	3384115386 07/15/2018	15.62
AP 00005853	08/09/2018	STATE OF MICHIGAN 00001682	OH013536 08/07/2018	SET Fund Levy Acct 386003100 110-252-0000-0000-000-0252-52840000	110	002966 08/07/2018	1,013.61
AP 00005854	08/09/2018	STATE OF MICHIGAN 00001682	OH013468 08/07/2018	800917341 SR CTR LARA RENEWAL 230-391-0000-0001-000-0871-53190000	230	002961 08/06/2018	20.00
AP 00005855	08/09/2018	STERNS, GREGORY 00001690	OH013744 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	29.98
AP 00005856	08/09/2018	TATA TECHNOLOGIES INC 00003245	OH013628 08/09/2018	WIOA DW ITA-Szymanski/Traini 110-212-0000-3030-000-0020-53130000	110	002969 07/28/2018	1,850.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013516 08/09/2018	SHIPPING 5% 110-221-0000-0001-000-0998-55210000	110	INV42540 07/19/2018	720.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013516 08/09/2018	ECON ALIVE! THE POWER TO CHOOS 110-221-0000-0001-000-0998-55210000	110	INV42540 07/19/2018	14,025.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013516 08/09/2018	PLACECARDS 44-1 110-221-0000-0001-000-0998-55210000	110	INV42540 07/19/2018	375.00

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AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013513 08/07/2018	ECON ALIVE! THE POWER TO CHOOS 110-221-0000-0001-000-0998-55210000	110	INV42568 07/19/2018	3,400.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013513 08/07/2018	PLACECARDS 44-1 110-221-0000-0001-000-0998-55210000	110	INV42568 07/19/2018	75.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013513 08/07/2018	SHIPPING 5% 110-221-0000-0001-000-0998-55210000	110	INV42568 07/19/2018	173.75
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013517 08/09/2018	ECON ALIVE! THE POWER TO CHOOS 110-221-0000-0001-000-0998-55210000	110	INV42571 07/19/2018	16,150.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013517 08/09/2018	PLACECARDS 44-1 110-221-0000-0001-000-0998-55210000	110	INV42571 07/19/2018	75.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013517 08/09/2018	SHIPPING 5% 110-221-0000-0001-000-0998-55210000	110	INV42571 07/19/2018	811.25
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013514 08/07/2018	ECON ALIVE! THE POWER TO CHOOS 110-221-0000-0001-000-0998-55210000	110	INV42975 07/25/2018	1,700.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013514 08/07/2018	PLACECARDS 44-1 110-221-0000-0001-000-0998-55210000	110	INV42975 07/25/2018	75.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013514 08/07/2018	SHIPPING 5% 110-221-0000-0001-000-0998-55210000	110	INV42975 07/25/2018	88.75
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013515 08/09/2018	PLACECARDS 44-1 110-221-0000-0001-000-0998-55210000	110	INV42976 07/25/2018	75.00
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013515 08/09/2018	SHIPPING 5% 110-221-0000-0001-000-0998-55210000	110	INV42976 07/25/2018	343.75
AP 00005857	08/09/2018	TEACHERS CURRICULUM 00001731	OH013515 08/09/2018	ECON ALIVE! THE POWER TO CHOOS 110-221-0000-0001-000-0998-55210000	110	INV42976 07/25/2018	6,800.00
AP 00005858	08/09/2018	TODD WENZEL BUICK GMC 00001459	OH013545 08/07/2018	2018 GMC SIERRA 2500HD 4X4 TRU 110-456-0000-0001-000-0853-56221003	110	CF81588-2 08/01/2018	57,918.90

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AP 00005859	08/09/2018	UHANS DEPARTMENT STORE 00001837	OH013582 08/08/2018	BPO FOR CLOTHING 110-261-0000-0000-000-0821-55992000	110	949726 06/27/2018	171.75
AP 00005860	08/09/2018	UNIVERSITY OF OKLAHOMA 00003150	OH013002 08/06/2018	TAGG CREDITS 110-122-0000-0001-086-0668-55110000	110	00317 07/12/2018	375.00
AP 00005861	08/09/2018	WARDS SCIENCE 00001921	OH013630 08/07/2018	470220-534 MODEL URINARY ORGAN 110-221-0000-0000-086-0904-55100113	110	8083088838 07/26/2018	71.50
AP 00005861	08/09/2018	WARDS SCIENCE 00001921	OH013620 08/07/2018	#470190-702 WARDS SIMULATED DR 110-113-0000-0000-086-0000-55114000	110	8083182465 07/02/2018	182.20
AP 00005861	08/09/2018	WARDS SCIENCE 00001921	OH013620 08/07/2018	SHIPPING 110-113-0000-0000-086-0000-55114000	110	8083182465 07/02/2018	12.54
AP 00005862	08/09/2018	WASTE REDUCTION TEAM 00001923	OH013520 08/07/2018	AUGUST CONSULTING SERVICE 110-261-0000-0000-000-0820-53220000	110	22558 08/01/2018	150.00
AP 00005863	08/09/2018	WEBB, CAROL 00000296	OH013745 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	22.89
AP 00005864	08/09/2018	WILEY, JAMES NICHOLSON 00000872	OH013746 08/09/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOW07 08/01/2018	75.21
AP 00005865	08/09/2018	YOUNG SUPPLY COMPANY 00002025	OH013519 08/07/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2016495900 07/20/2018	149.70
AP 00005868	08/16/2018	ABLENET INC 00000011	OH013803 08/14/2018	P1900436 - SHIPPING 220-122-1900-0001-072-0611-55110000	220	CI1808765-A 08/10/2018	50.00
AP 00005869	08/16/2018	AERO FILTER INC 00000037	OH013800 08/16/2018	BPO FOR FILTERS 110-261-0000-0000-000-0820-55990000	110	1084097 08/09/2018	382.43
AP 00005869	08/16/2018	AERO FILTER INC 00000037	OH013798 08/16/2018	BPO FOR FILTERS 110-261-0000-0000-000-0820-55990000	110	1084101 08/09/2018	207.54
AP 00005869	08/16/2018	AERO FILTER INC 00000037	OH013799 08/16/2018	BPO FOR FILTERS 110-261-0000-0000-000-0820-55990000	110	1084102 08/09/2018	207.54

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AP 00005870	08/16/2018	AMERICAN SPEEDY 00003253	OH013841 08/16/2018	ADV LEARNING BROCHURE 110-282-0000-0000-000-0263-53610000	110	002985 07/24/2018	572.00
AP 00005871	08/16/2018	AMSTERDAM PRINTING & 00000092	OH013796 08/14/2018	ACADEMIC 7 X 10 REFILL 110-241-0000-0000-082-0000-53610000	110	6039705 08/07/2018	130.80
AP 00005871	08/16/2018	AMSTERDAM PRINTING & 00000092	OH013796 08/14/2018	SHIPPING 110-241-0000-0000-082-0000-53610000	110	6039705 08/07/2018	26.65
AP 00005872	08/16/2018	APPLE INC EDUCATION 00000111	OH013795 08/14/2018	iPod Touch 32GB 110-221-0000-0000-000-0904-55100113	110	6748765534 08/02/2018	1,890.00
AP 00005873	08/16/2018	ARKLES, SHARON 00002238	OH013465 08/14/2018	PETTY CASH HOMELESS SUPPLIES 110-125-0000-6010-000-0917-55115000	110	002960 08/03/2018	300.00
AP 00005874	08/16/2018	ARMSTRONG TOOL & 00000124	OH013601 08/14/2018	SHIPPING (2-5 DAYS WITHIN THE 110-113-0000-0000-086-0361-55110000	110	081554 08/01/2018	11.95
AP 00005874	08/16/2018	ARMSTRONG TOOL & 00000124	OH013601 08/14/2018	18 GAUGE NICKEL SILVER WIRE 1 110-113-0000-0000-086-0361-55110000	110	081554 08/01/2018	67.50
AP 00005874	08/16/2018	ARMSTRONG TOOL & 00000124	OH013601 08/14/2018	1/2 MINI SQUARE EDGE FELT (HAR 110-113-0000-0000-086-0361-55110000	110	081554 08/01/2018	6.60
AP 00005874	08/16/2018	ARMSTRONG TOOL & 00000124	OH013601 08/14/2018	MINIATURE FINEX MUSLIN BUFFS 110-113-0000-0000-086-0361-55110000	110	081554 08/01/2018	13.90
AP 00005874	08/16/2018	ARMSTRONG TOOL & 00000124	OH013601 08/14/2018	PEPE JUMP RINGER BLADE 1 1/4 110-113-0000-0000-086-0361-55110000	110	081554 08/01/2018	43.50
AP 00005874	08/16/2018	ARMSTRONG TOOL & 00000124	OH013601 08/14/2018	BLADE HOLDER FOR 307.00 JUMP R 110-113-0000-0000-086-0361-55110000	110	081554 08/01/2018	14.00
AP 00005875	08/16/2018	BATTERY WORLD 00000175	OH013782 08/14/2018	BPO FOR BATTERIES 110-261-0000-0000-000-0820-55990000	110	00009560 08/06/2018	88.90
AP 00005875	08/16/2018	BATTERY WORLD 00000175	OH013783 08/14/2018	BPO FOR BATTERIES 110-261-0000-0000-000-0820-55990000	110	00009574 08/07/2018	317.90

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AP 00005876	08/16/2018	BELISLE, MARILYN 00003257	OH013858 08/16/2018	3% HCC REFUND - DECEASED EMPLO 110-000-0000-0000-000-0000-24910002	110	HCC3PERCENT 08/15/2018	1,119.85
AP 00005877	08/16/2018	BILLS PLUMBING & SEWER 00000203	OH013785 08/14/2018	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	109252 08/07/2018	736.80
AP 00005877	08/16/2018	BILLS PLUMBING & SEWER 00000203	OH013784 08/14/2018	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	109272 08/08/2018	361.40
AP 00005878	08/16/2018	BIO COMPANY INC 00003226	OH013849 08/16/2018	ITEM#S050P SHEEP KIDNEY 110-113-0000-0000-086-0000-55114000	110	V531796 08/09/2018	53.20
AP 00005878	08/16/2018	BIO COMPANY INC 00003226	OH013849 08/16/2018	FREIGHT 110-113-0000-0000-086-0000-55114000	110	V531796 08/09/2018	144.76
AP 00005878	08/16/2018	BIO COMPANY INC 00003226	OH013849 08/16/2018	ITEM#S045PP SHEEP HEART IN PER 110-113-0000-0000-086-0000-55114000	110	V531796 08/09/2018	165.20
AP 00005878	08/16/2018	BIO COMPANY INC 00003226	OH013849 08/16/2018	ITEM#S020P SHEEP BRAIN IN DURA 110-113-0000-0000-086-0000-55114000	110	V531796 08/09/2018	215.60
AP 00005878	08/16/2018	BIO COMPANY INC 00003226	OH013849 08/16/2018	ITEM#P065P PIG STOMACH 110-113-0000-0000-086-0000-55114000	110	V531796 08/09/2018	336.00
AP 00005879	08/16/2018	BREENS LANDSCAPE & 00000238	OH013874 08/16/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3589 08/10/2018	110.00
AP 00005879	08/16/2018	BREENS LANDSCAPE & 00000238	OH013873 08/16/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3590 08/10/2018	132.00
AP 00005880	08/16/2018	BSN SPORTS / US GAMES 00000252	OH013847 08/16/2018	4 CASES PENN TENNIS BALLS YELL 110-293-0000-0001-087-0880-57991000	110	902668651 08/01/2018	407.04
AP 00005880	08/16/2018	BSN SPORTS / US GAMES 00000252	OH013847 08/16/2018	FREIGHT 110-293-0000-0001-087-0880-57991000	110	902668651 08/01/2018	28.48
AP 00005881	08/16/2018	CAMPBELL, CHERYL 00002377	OH013241 08/14/2018	18-19 S/Y PETTY CASH 110-226-0000-0001-000-0609-55910000	110	002938 07/26/2018	300.00

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AP 00005882	08/16/2018	CARE CLUB 00003234	OH013814 08/14/2018	ProCare - Pack of 50/ Case of 220-122-1300-0001-072-0612-55110000	220	11368 08/06/2018	55.98
AP 00005883	08/16/2018	CARR SUPPLY INC 00000298	OH013807 08/16/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4744524001 07/31/2018	43.20
AP 00005883	08/16/2018	CARR SUPPLY INC 00000298	OH013805 08/16/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4755894001 07/24/2018	25.20
AP 00005883	08/16/2018	CARR SUPPLY INC 00000298	OH013806 08/16/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S475725000 07/25/2018	94.96
AP 00005883	08/16/2018	CARR SUPPLY INC 00000298	OH013808 08/16/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4764038001 07/31/2018	72.31
AP 00005883	08/16/2018	CARR SUPPLY INC 00000298	OH013809 08/16/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4768962001 08/03/2018	63.93
AP 00005884	08/16/2018	CDW GOVERNMENT LLC 00000306	OH013868 08/16/2018	APC Smart UPS SRT 2200VA RM 110-225-0000-6160-071-0920-55110000	110	NSL7165 08/10/2018	1,780.58
AP 00005885	08/16/2018	CITY ELECTRIC SUPPLY 00000342	OH013812 08/16/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD078141 08/02/2018	215.26
AP 00005885	08/16/2018	CITY ELECTRIC SUPPLY 00000342	OH013811 08/16/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD078163 08/03/2018	148.70
AP 00005885	08/16/2018	CITY ELECTRIC SUPPLY 00000342	OH013810 08/16/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD078193 08/06/2018	358.92
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	PRO-WHITE TAPE 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	935.00
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	PRO-WHITE TAPE 1"X15 YDS 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	140.25
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	COLLINS STRETCH TAPE #2550 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	182.50

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AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	MUELLER STRETCH M TAPE	110	301491	43.50
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	MUELLER TUF SKIN 10 OZ CLEAR T	110	301491	11.50
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	CONCO OMNIFIX 2:X10 YDS LATEX	110	301491	11.50
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	CONCO OMNIFIX 4"X10 YDS LATEX	110	301491	21.00
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	LEUKOTAPE P 1 1/2"	110	301491	13.00
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	CONCO DOUBLE ELASTIC BANDAGE	110	301491	27.75
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	BIOFREEZE 32OZ	110	301491	70.66
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	WATER-JEL TRIPLE ANTIBIOTIC FO	110	301491	8.15
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	ISO-QUIN 16 OZ	110	301491	21.42
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	MEDI LYTE 500/BX	110	301491	14.36
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	SECOND SKIN 1"X1" COLSKIN 200/	110	301491	34.50
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	GATORADE WAER BOTTLE 32 CONTOL	110	301491	48.30
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE	OH013334	COLLINS FLEXI CLEAR III 4" FIT	110	301491	47.50
		00000373	08/14/2018	110-293-0000-0001-087-0880-57998000		07/13/2018	

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AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	COLLINS VALUE LINE ICE BAGS 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	52.25
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	COLLINS PREMIUM QUALITY PREWRA 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	34.89
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	FOAM HEEL & LACE PADS 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	18.51
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	HIBICLENS LIQUID 4 OZ 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	48.10
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	CRUTCHES ALUM TALL 5'10"-6'6" 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	33.60
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	OMNI NITRILE LF POWDER FREE GL 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	53.40
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	CANDO BAND 50 YDS BLACK X-HEAV 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	66.25
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	BIOFREEZE UNIT DOSE 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	25.60
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	DRINKING CUPS PLASTIC 5 OZ 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	93.00
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013334 08/14/2018	CRAMER SKIN LUBE 5 LB 110-293-0000-0001-087-0880-57998000	110	301491 07/13/2018	27.50
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013977 08/16/2018	COLLINS STRETCH TAPE #2550 1"X 110-293-0000-0001-087-0880-57998000	110	303795 08/09/2018	73.00
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013977 08/16/2018	MUELLER HERO TIE DOWN STRAP KI 110-293-0000-0001-087-0880-57998000	110	303795 08/09/2018	6.67
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013977 08/16/2018	GERM-X-HAND SANITIZER 110-293-0000-0001-087-0880-57998000	110	303795 08/09/2018	16.32

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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 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013977 08/16/2018	PROCARE ARM SLING MEDIUM 6/PK 110-293-0000-0001-087-0880-57998000	110	303795 08/09/2018	14.25
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013977 08/16/2018	PROCARE ARM SLING LARGE 6/PK 110-293-0000-0001-087-0880-57998000	110	303795 08/09/2018	14.25
AP 00005886	08/16/2018	COLLINS SPORTS MEDICINE 00000373	OH013977 08/16/2018	MUELLER HERO M2-10 FOLDED CLEA 110-293-0000-0001-087-0880-57998000	110	303795 08/09/2018	21.25
AP 00005887	08/16/2018	COVENTRY MOTORS LTD 00000399	OH013864 08/16/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2502 07/12/2018	980.00
AP 00005887	08/16/2018	COVENTRY MOTORS LTD 00000399	OH013866 08/16/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2503 07/12/2018	2,620.00
AP 00005887	08/16/2018	COVENTRY MOTORS LTD 00000399	OH013865 08/16/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2504 07/12/2018	2,724.70
AP 00005887	08/16/2018	COVENTRY MOTORS LTD 00000399	OH013867 08/16/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2505 07/19/2018	5,360.00
AP 00005887	08/16/2018	COVENTRY MOTORS LTD 00000399	OH013863 08/16/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2506 07/23/2018	6,530.00
AP 00005887	08/16/2018	COVENTRY MOTORS LTD 00000399	OH013862 08/16/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2507 08/02/2018	4,680.00
AP 00005887	08/16/2018	COVENTRY MOTORS LTD 00000399	OH013861 08/16/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2508 08/02/2018	6,650.00
AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013552 08/14/2018	CCG STUDENT HB WITH 8YR EBOOK 110-221-0000-0001-000-0998-55210000	110	1804349IN 08/03/2018	27,380.00
AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013552 08/14/2018	SHIPPING 10% 110-221-0000-0001-000-0998-55210000	110	1804349IN 08/03/2018	1,369.00
AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013553 08/14/2018	CCA STUDENT HB WITH 8YR EBOOK 110-221-0000-0001-000-0998-55210000	110	1804375IN 08/03/2018	7,252.00

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AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013553 08/14/2018	SHIPPING 10% 110-221-0000-0001-000-0998-55210000	110	1804375IN 08/03/2018	555.00
AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013554 08/14/2018	CCA STUDENT HB WITH 8YR EBOOK 110-221-0000-0001-000-0998-55210000	110	1804459IN 08/03/2018	21,460.00
AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013554 08/14/2018	CCG STUDENT HB WITH 8YR EBOOK, 110-221-0000-0001-000-0998-55210000	110	1804459IN 08/03/2018	12,580.00
AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013554 08/14/2018	SHIPPING 10% 110-221-0000-0001-000-0998-55210000	110	1804459IN 08/03/2018	1,702.00
AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013555 08/14/2018	CCA STUDENT HB WITH 8YR EBOOK 110-221-0000-0001-000-0998-55210000	110	1804594IN 08/06/2018	4,440.00
AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013555 08/14/2018	CCG STUDENT HB WITH 8YR EBOOK, 110-221-0000-0001-000-0998-55210000	110	1804594IN 08/06/2018	4,440.00
AP 00005888	08/16/2018	CPM EDUCATIONAL 00002785	OH013555 08/14/2018	SHIPPING 10% 110-221-0000-0001-000-0998-55210000	110	1804594IN 08/06/2018	814.94
AP 00005889	08/16/2018	CRISIS PREVENTION 00000400	OH013489 08/14/2018	NVCI FOUNDATION COURSE PARTICI 110-122-0000-0001-086-0668-55110000	110	CUS0156788 07/26/2018	1,800.00
AP 00005889	08/16/2018	CRISIS PREVENTION 00000400	OH013489 08/14/2018	NVCI FOUNDATION REFRESHER WORK 110-122-0000-0001-086-0668-55110000	110	CUS0156788 07/26/2018	1,800.00
AP 00005889	08/16/2018	CRISIS PREVENTION 00000400	OH013489 08/14/2018	GROUND SHIPPING FREE 110-122-0000-0001-086-0668-55110000	110	CUS0156788 07/26/2018	0.00
AP 00005890	08/16/2018	DAVID RUSKIN CHAPT 13 00000440	P1801170 08/16/2018	1451555S 110-000-0000-0000-000-0000-24510029	110	2846/1801170 08/15/2018	945.69
AP 00005891	08/16/2018	DAVID RUSKIN CHAPT 13 00000440	P1801170 08/16/2018	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/1801170 08/15/2018	197.08
AP 00005892	08/16/2018	DELL COMPUTER CORP 00000458	OH013860 08/16/2018	Dell 5350 30,000 page toner ca 110-284-0000-0000-000-0228-54120000	110	10260081603 08/12/2018	634.58

Selection:
OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018' AND OH_DTL.[oh_post_dt] >= '07/01/2018' AND OH_DTL.[oh_post_dt] <= '08/31/2018'

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AP 00005892	08/16/2018	DELL COMPUTER CORP 00000458	OH013860 08/16/2018	Dell 2830 8500 Page toner cart 110-284-0000-0000-000-0228-54120000	110	10260081603 08/12/2018	484.47
AP 00005893	08/16/2018	DEUTSCHE BANK NATIONAL 00003092	P1801170 08/16/2018	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/1801170 08/15/2018	24.70
AP 00005894	08/16/2018	DIRECT FITNESS SOLUTIONS 00000485	OH013780 08/14/2018	Prevent. maint. at Kett 230-321-0000-0001-086-0879-55992000	230	002983 08/13/2018	1,015.00
AP 00005894	08/16/2018	DIRECT FITNESS SOLUTIONS 00000485	OH013780 08/14/2018	Prevent. maint. at Mott 230-321-0000-0001-087-0879-55992000	230	002983 08/13/2018	1,535.00
AP 00005895	08/16/2018	DTE ENERGY COMPANY 00000465	OH013815 08/14/2018	TECHNOLOY - POLE RENTALS 110-284-0000-0000-000-0256-53400000	110	90278311 07/31/2018	632.13
AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	S/H 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	59.90
AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	PARENT SPANISH 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	59.90
AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	PINK 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	139.78
AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	CREME (PARENT) 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	139.78
AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	P, SPANSIH, WHITE (PARENT) 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	19.97
AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	TAN 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	59.90
AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	YELLOW (PARENT) 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	59.90
AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	ONLINE TRANSITION SCALE REPORT 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	119.83

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AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	REVISED-LAVENDER 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	299.52
AP 00005896	08/16/2018	ESTR PUBLICATIONS 00003151	OH013005 08/14/2018	REVISED P - GRAY (PARENT) 110-122-0000-0001-086-0668-55110000	110	24367 07/12/2018	299.52
AP 00005897	08/16/2018	FOLEY MEDICAL SUPPLY INC 00000612	OH013816 08/14/2018	VINYL GLOVES - LARGE 100/BX 110-261-0000-0000-000-0820-55990000	110	893899 08/09/2018	22.50
AP 00005897	08/16/2018	FOLEY MEDICAL SUPPLY INC 00000612	OH013816 08/14/2018	SHIPPING CHARGE 110-261-0000-0000-000-0820-55990000	110	893899 08/09/2018	5.95
AP 00005897	08/16/2018	FOLEY MEDICAL SUPPLY INC 00000612	OH013816 08/14/2018	VINYL GLOVES - XLARGE 100/BX 110-261-0000-0000-000-0820-55990000	110	893899 08/09/2018	22.50
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013818 08/14/2018	2017 STAY A GIRL A DOG A BUCKE 110-221-0000-0000-000-0904-55100107	110	2252809F 08/01/2018	15.49
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013819 08/14/2018	YEAR 2018 LOSERS CLUB 110-221-0000-0000-000-0904-55100107	110	2252809H 07/25/2018	13.78
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	1396KL2 IF YOU DON'T HAVE ANYT 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	15.49
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	123KM1 JURASSIC WORLD: FALLEN 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	6.89
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	33829D3 REBECCA 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	6.89
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	1137KK9 THE BURNING MAZE 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	34.38
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	35881C4 A CLASH OF KINGS: BOOK 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	30.80
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	0982NL7 DRAGONBALL 7-8-9 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	25.68

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AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	1566jj1 BIG NATE: A GOOD OLD-F 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	8.59
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	1285FLX BIG NATE SILENT BUT DE 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	8.59
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	1027BF2 BIG NATE - WHAT'S A LI 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	8.59
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	HELLO UNIVERSE 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	14.64
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	1176BG6 DOG MAN. A TALE OF TWO 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	17.38
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	0909ZP8 DRAGON BALL. 13,14,15 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	25.68
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	0875TH7 DRAGON BALL 1-2-3 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	25.68
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	0982PL1 DRAGONBALL 10-11-12 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	25.68
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	0875UH4 DRAGONBALL 4-5-6 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	25.68
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	1099BMO LITTLE MONSTERS 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	17.18
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	0936TX7 HOLLOW CITY: THE GRAPH 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	17.20
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	1314mn7 ALL OF THIS IS TRUE: A 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	15.49
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	1341HF2 BEWARE THE WILD 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	8.59

Selection:
OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018' AND OH_DTL.[oh_post_dt] >= '07/01/2018' AND OH_DTL.[oh_post_dt] <= '08/31/2018'

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	0813MW3 THE FALL 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	8.59
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013339 08/14/2018	THE HAZEL WOOD: A NOVEL 110-122-0000-0001-071-0620-55213000	110	880723 07/24/2018	14.64
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1517KM2 HOW WE ROLL 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	15.49
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1039BN6 TIFFANY SLY LIVES HERE 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	16.34
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	0932DQ8 FULLMETAL ALCHEMIST. V 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	25.68
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1523AF2 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	15.49
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1090YM0 AFTERMATH 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	15.49
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	0835QP9 AMITY 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	14.29
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1315WN6 FUGITIVE SIX 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	32.68
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1396FL6 THE WAY YOU MAKE ME FE 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	30.98
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	0729ENO MIDSUMMER NIGHT'S SCRE 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	18.88
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1316FN9 MONDAY'S NOT COMING 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	30.98
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1516GM7 THE OPPOSITE OF HERE 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	30.98

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AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1519PG2 PROJECT YOU 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	29.90
AP 00005898	08/16/2018	FOLLETT SCHOOL 00000613	OH013820 08/14/2018	1508NL7 SCREENSHOT 110-122-0000-0001-071-0620-55213000	110	880723F 08/07/2018	8.69
AP 00005899	08/16/2018	GEN OIL COMPANY 00000645	OH013887 08/16/2018	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	9013 08/02/2018	27,301.16
AP 00005900	08/16/2018	GILBERT CUSTOM HOMES 00000658	OH013770 08/14/2018	PREP AND PAINT WORK AT LEGGETT 110-261-0000-0000-000-0821-54190000	110	22833 08/08/2018	2,377.00
AP 00005901	08/16/2018	GRAINGER INC 00001908	OH013822 08/16/2018	#3TRJ9 LAMOTTE WATER TEST EDUC 110-113-0000-0000-086-0000-55114000	110	9857365499 07/26/2018	174.64
AP 00005901	08/16/2018	GRAINGER INC 00001908	OH013823 08/16/2018	#4EWD9 LAMOTTE REAGENT REFILL, 110-113-0000-0000-086-0000-55114000	110	9857840269 07/26/2018	126.70
AP 00005901	08/16/2018	GRAINGER INC 00001908	OH013824 08/16/2018	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9863640976 08/01/2018	1,200.00
AP 00005902	08/16/2018	HENDERSON GLASS INC 00000751	OH013825 08/16/2018	GLASS REPLACEMENT 110-261-0000-0000-000-0821-54110000	110	845125 08/07/2018	764.79
AP 00005903	08/16/2018	HODGES SUPPLY CO 00000774	OH013674 08/16/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1638801 08/07/2018	394.71
AP 00005903	08/16/2018	HODGES SUPPLY CO 00000774	OH013675 08/16/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1638802 08/07/2018	186.40
AP 00005903	08/16/2018	HODGES SUPPLY CO 00000774	OH013826 08/16/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1639160 08/09/2018	20.42
AP 00005903	08/16/2018	HODGES SUPPLY CO 00000774	OH013832 08/16/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1639161 08/09/2018	114.10
AP 00005904	08/16/2018	HOLLAND BUS COMPANY 00000776	OH013892 08/16/2018	PARTS 110-271-0000-0000-000-0255-54121000	110	132643 07/19/2018	68.77

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AP 00005904	08/16/2018	HOLLAND BUS COMPANY 00000776	OH013893 08/16/2018	PARTS 110-271-0000-0000-000-0255-54121000	110	132959 07/30/2018	1,847.33
AP 00005904	08/16/2018	HOLLAND BUS COMPANY 00000776	OH013894 08/16/2018	PARTS 110-271-0000-0000-000-0255-54121000	110	133290 08/09/2018	68.77
AP 00005905	08/16/2018	KIEFT ENGINEERING 00000911	OH013787 08/14/2018	PERK/SURVEY/PREP - SCHOOLCRAFT 110-261-0000-0000-000-0821-53190000	110	2015444 08/07/2018	3,262.00
AP 00005906	08/16/2018	KNOBLOCK, DANIEL F 00000429	OH013786 08/14/2018	FENCING 110-261-0000-0000-000-0821-55992000	110	7294 08/10/2018	190.80
AP 00005907	08/16/2018	KULLMAN, JARED 00003089	OH013834 08/14/2018	AP SUMMIT JULY 19-22 110-371-0000-7640-000-0947-53220000	110	OLLCONF 08/13/2018	351.15
AP 00005908	08/16/2018	LAKESIDE FIRE SERVICE INC 00000946	OH013794 08/14/2018	Blanket PO Maintenance Agreeme 110-271-0000-0000-000-0255-54120000	110	55655 08/07/2018	530.25
AP 00005909	08/16/2018	LAMINATION KING LLC 00000948	OH013264 08/14/2018	9 X 11.5/3 MIL 110-226-0000-0001-080-0613-55910000	110	9070972 07/16/2018	224.28
AP 00005909	08/16/2018	LAMINATION KING LLC 00000948	OH013264 08/14/2018	S/H 110-226-0000-0001-080-0613-55910000	110	9070972 07/16/2018	22.43
AP 00005910	08/16/2018	LEARNING ZONEXPRESS INC 00000962	OH013495 08/14/2018	Knife Skills DVD 110-127-0000-0000-084-0740-55110000	110	364611 07/30/2018	79.95
AP 00005910	08/16/2018	LEARNING ZONEXPRESS INC 00000962	OH013495 08/14/2018	SHIPPPING 110-127-0000-0000-084-0740-55110000	110	364611 07/30/2018	10.95
AP 00005911	08/16/2018	LESLIE ELECTRIC COMPANY 00000970	OH013828 08/16/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14693800 08/02/2018	391.32
AP 00005911	08/16/2018	LESLIE ELECTRIC COMPANY 00000970	OH013829 08/16/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14718900 08/06/2018	896.38
AP 00005911	08/16/2018	LESLIE ELECTRIC COMPANY 00000970	OH013830 08/16/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14736900 08/09/2018	136.47

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AP 00005911	08/16/2018	LESLIE ELECTRIC COMPANY 00000970	OH013831 08/16/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14745600 08/10/2018	324.00
AP 00005912	08/16/2018	LIFEGUARD STORE INC (THE) 00000981	OH013912 08/16/2018	C.J. wooden backboard 230-321-0000-0001-086-0879-56410000	230	INV734659 07/31/2018	453.05
AP 00005913	08/16/2018	MAASE 00001016	OH013843 08/16/2018	2019 MAASE DUES-MILOSTAN 110-226-0000-0001-000-0609-57410000	110	002987 08/14/2018	90.00
AP 00005914	08/16/2018	MAC TOOLS 00001018	OH013398 08/14/2018	Blanket PO Equip/Furniture Rep 110-271-0000-0000-000-0255-56450000	110	86110 07/12/2018	341.97
AP 00005914	08/16/2018	MAC TOOLS 00001018	OH013895 08/16/2018	Blanket PO Equip/Furniture Rep 110-271-0000-0000-000-0255-56450000	110	JULY18 08/02/2018	688.93
AP 00005915	08/16/2018	MAINSTREAM 00001039	OH013642 08/14/2018	JULY PT SERVICES 110-213-0000-0001-000-0641-53130000	110	002970 08/07/2018	2,604.05
AP 00005915	08/16/2018	MAINSTREAM 00001039	OH013642 08/14/2018	JULY PT SERVICES 110-213-0000-8010-000-0664-53131006	110	002970 08/07/2018	1,664.89
AP 00005916	08/16/2018	MARK R SCHWESINGER 00002805	P1801170 08/16/2018	18 0619 GC 110-000-0000-0000-000-0000-24510029	110	2844/1801170 08/15/2018	204.07
AP 00005917	08/16/2018	MARSH, LORI 00003243	OH013723 08/14/2018	SUMMER ACAD REFUND - KIBLERS 110-000-0000-0000-000-0230-41310000	110	002979 08/06/2018	80.00
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013434 08/14/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5647341 07/06/2018	3,967.77
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013431 08/14/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5647701 07/10/2018	68.93
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013432 08/14/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5647751 07/05/2018	460.00
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013433 08/14/2018	Blanket PO Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	5647941 07/06/2018	1,199.50

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AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013435 08/14/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5649951 07/06/2018	131.40
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013436 08/14/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5665741 07/10/2018	-104.85
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013437 08/14/2018	BATTERY 110-271-0000-0000-000-0255-55720000	110	5671231 07/11/2018	129.95
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013438 08/14/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5671251 07/11/2018	225.48
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013440 08/14/2018	BATTERIES 110-271-0000-0000-000-0255-55720000	110	5671621 07/13/2018	984.00
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013439 08/14/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5674001 07/13/2018	203.90
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013441 08/14/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5676251 07/13/2018	7.49
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013442 08/14/2018	BATTERY 110-271-0000-0000-000-0255-55720000	110	5676401 07/13/2018	139.95
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013959 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5687881 07/20/2018	423.58
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013952 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5691981 07/18/2018	1,548.55
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013958 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5692231 07/20/2018	618.85
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013956 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5692501 07/18/2018	10.00
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013951 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5694571 07/19/2018	83.90

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AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013953 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5694591 07/19/2018	419.50
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013960 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5696581 07/20/2018	1,500.00
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013957 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5698731 07/20/2018	15.49
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013954 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5698781 07/23/2018	50.94
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013955 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5707201 07/23/2018	43.84
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013935 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5707341 07/23/2018	-18.99
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013950 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5710941 07/24/2018	98.98
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013962 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5726261 07/27/2018	689.80
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013948 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5726271 07/27/2018	241.81
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013947 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5732441 07/30/2018	473.82
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013945 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5735261 07/31/2018	180.44
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013933 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5735751 08/01/2018	705.93
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013936 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5736191 08/01/2018	1,595.00

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AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013940 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5739831 08/01/2018	42.89
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013934 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5739871 08/01/2018	30.95
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013939 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5741431 08/01/2018	1,012.95
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013941 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5741521 08/01/2018	62.95
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013937 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5743401 08/02/2018	14.98
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013944 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5744091 08/03/2018	64.43
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013942 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5747381 08/03/2018	33.95
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013961 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	K670731 07/16/2018	129.98
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013949 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	K710291 07/25/2018	509.98
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013946 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	K726441 07/27/2018	477.70
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013938 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	K732811 08/01/2018	128.91
AP 00005918	08/16/2018	MAZZA AUTO PARTS INC 00001071	OH013943 08/16/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	K742621 08/03/2018	322.00
AP 00005919	08/16/2018	MCGRAW-HILL SCHOOL 00000666	OH013409 08/14/2018	ESTIMATED SHIPPING & HANDLING 110-221-0000-0001-000-0998-55210000	110	10780780001 07/23/2018	778.68

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AP 00005919	08/16/2018	MCGRAW-HILL SCHOOL 00000666	OH013409 08/14/2018	AP TRADITIONS AND ENCOUNTERS U 110-221-0000-0001-000-0998-55210000	110	10780780001 07/23/2018	9,733.50
AP 00005920	08/16/2018	MCKAY, JESSICA SANDRA 00003256	OH013859 08/16/2018	3%HCC REFUND - DECEASED EMPLOY 110-000-0000-0000-000-0000-24910002	110	HCC3PERCENT 08/15/2018	1,119.85
AP 00005921	08/16/2018	MCKAY, MATTHEW EDWARD 00003254	OH013793 08/14/2018	3% HCC REFUND - DECEASED EMPLO 110-000-0000-0000-000-0000-24910002	110	REF3MCKAY 08/13/2018	1,119.85
AP 00005922	08/16/2018	MICHIGAN STATE 00001186	P1801170 08/16/2018	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2800/1801170 08/15/2018	1,673.25
AP 00005922	08/16/2018	MICHIGAN STATE 00001186	P1801170 08/16/2018	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2802/1801170 08/15/2018	157.47
AP 00005923	08/16/2018	MICHIGAN WORKS 00001152	OH013758 08/14/2018	Penfold - Job Seeker Webcast 110-212-0000-3030-000-0020-57910000	110	002980 08/08/2018	12.00
AP 00005923	08/16/2018	MICHIGAN WORKS 00001152	OH013758 08/14/2018	Penfold Exp Careers Webinar 110-212-0000-3030-000-0020-57910000	110	002980 08/08/2018	12.00
AP 00005924	08/16/2018	MPS 00001210	OH013412 08/14/2018	Myers' Psychology for the AP 110-221-0000-0001-000-0998-55210000	110	62597124 07/18/2018	3,952.20
AP 00005924	08/16/2018	MPS 00001210	OH013412 08/14/2018	SHIPPING COST 110-221-0000-0001-000-0998-55210000	110	62597124 07/18/2018	79.09
AP 00005925	08/16/2018	MT MORRIS CONSOLIDATED 00002291	OH013883 08/16/2018	MOTT F-JV-V VOLLEYBALL 110-293-0000-0001-087-0880-57995000	110	MOTT2018 08/15/2018	510.00
AP 00005926	08/16/2018	NEOPOST USA INC 00001256	OH013835 08/16/2018	POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N7278079 08/08/2018	144.70
AP 00005927	08/16/2018	NOREGON SYSTEMS INC 00001268	OH013501 08/14/2018	Blanket PO Comprehensive diagn 110-271-0000-0000-000-0255-57910000	110	176468 07/31/2018	999.00
AP 00005928	08/16/2018	OAKLAND COUNTY 00003006	OH013846 08/16/2018	P1900428 - TESTING/TRAINING 110-271-0000-0000-000-0255-57910000	110	DUES18-19 07/12/2018	75.00

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AP 00005929	08/16/2018	OAKLAND FUELS 00001290	OH013507 08/14/2018	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	2092947 07/27/2018	451.17
AP 00005930	08/16/2018	OAKLAND UNIVERSITY 00001300	OH013766 08/14/2018	INV 770891833 FOR S. LEWIS OLL 110-371-0000-7640-000-0947-53220000	110	770891833 08/01/2018	710.00
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013566 08/14/2018	Boise(R) X-9(R) Multi-Use Copy 110-271-0000-0000-000-0255-55910000	110	163426793001 07/13/2018	240.96
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013566 08/14/2018	Bankers Box(R) Stor/File(TM) B 110-271-0000-0000-000-0255-55910000	110	163426793001 07/13/2018	29.38
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013566 08/14/2018	Bankers Box(R) Stor/File(TM) 6 110-271-0000-0000-000-0255-55910000	110	163426793001 07/13/2018	65.81
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013634 08/14/2018	Logitech(R) Performance Mouse 250-297-0000-3100-000-0021-55910000	250	165461447001 07/19/2018	453.56
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	Smead(R) Inndura 3-Hole Poly S 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	128.85
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	Office Depot(R) Brand 100 Recy 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	7.02
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	Sharpie(R) Accent(R) Highlight 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	4.94
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	Avery(R) TrueBlock(R) Permanen 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	19.02
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	Scotch(R) Thermal Laminating P 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	17.92
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	Office Depot(R) Brand File Fol 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	17.58
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	DYMO(R) LW Address Label Rolls 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	53.98

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AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	Air Wick(R) Freshmatic Automat 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	4.92
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	Smead(R) Poly Expanding File J 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	73.20
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	BIC(R) Round Stic Ballpoint Pe 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	4.55
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	EXPO(R) Low-Odor Dry-Erase Mar 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	20.88
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013632 08/14/2018	EXPO(R) Magnetic Dry Erase Mar 110-226-0000-0001-000-0609-55910000	110	167921010001 07/23/2018	12.92
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Scotch(R) Heavy-Duty Shipping 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	14.99
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Office Depot(R) Brand Durable 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	10.08
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Office Depot(R) Brand Durable 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	4.47
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Office Depot(R) Brand Erasable 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	25.80
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Office Depot(R) Brand Invisibl 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	4.34
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Post it(R) Super Sticky Notes, 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	37.98
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Office Depot(R) Brand Durable 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	10.08
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Office Depot(R) Brand File Fol 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	17.58

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AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Post-it(R) Durable Tabs, 2, As 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	3.06
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Just Basics(R) Wirebound Noteb 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	10.80
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Scholastic Glue Sticks, 0.32 O 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	9.30
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Scholastic School Glue, 4 Oz. 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	9.60
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Sharpie(R) Permanent Fine-Poin 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	6.41
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	EXPO(R) Low-Odor Dry-Erase Mar 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	10.44
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	BIC Wite-Out(R) Correction Tap 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	4.56
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013633 08/14/2018	Sharpie(R) Permanent Fine-Poin 110-122-1200-0001-080-0613-55110000	110	167921018001 07/23/2018	9.99
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013638 08/14/2018	Office Depot(R) Brand Erasable 110-122-1200-0001-080-0613-55110000	110	167921024001 07/23/2018	10.88
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013636 08/14/2018	VELCRO(R) Brand Tape Combo Pac 110-122-1200-0001-080-0613-55110000	110	167921025001 07/20/2018	43.99
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013759 08/14/2018	Artistic Logo Pad(R) Lift-top 110-241-0000-0000-082-0000-55910000	110	175626208001 08/03/2018	32.19
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013760 08/14/2018	Avery(R) Ready Index(R) 20 Rec 250-297-0000-3100-000-0021-55910000	250	179771617001 08/08/2018	113.56
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013760 08/14/2018	Office Depot(R) Brand Durable 250-297-0000-3100-000-0021-55910000	250	179771617001 08/08/2018	48.30

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AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013760 08/14/2018	Office Depot(R) Brand Standard 250-297-0000-3100-000-0021-55910000	250	179771617001 08/08/2018	34.96
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013762 08/14/2018	Office Depot(R) Brand Durable 250-297-0000-3100-000-0021-55910000	250	179771618001 08/08/2018	143.80
AP 00005931	08/16/2018	OFFICE DEPOT INC 00001305	OH013763 08/14/2018	Office Depot(R) Brand Pre-Inke 110-241-0000-0000-082-0000-55910000	110	179777009001 08/08/2018	5.25
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-004-0000-53410000	110	70374048 08/01/2018	72.08
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-010-0000-53410000	110	70374048 08/01/2018	76.35
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-013-0000-53410000	110	70374048 08/01/2018	76.35
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-014-0000-53410000	110	70374048 08/01/2018	72.00
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-020-0000-53410000	110	70374048 08/01/2018	76.39
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-022-0000-53410000	110	70374048 08/01/2018	78.36
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-289-0000-0000-000-0852-53410000	110	70374048 08/01/2018	72.06
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-289-0000-0000-000-0852-53410000	110	70374048 08/01/2018	274.55
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-391-0000-0001-000-0870-53410000	110	70374048 08/01/2018	38.17
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 220-226-0000-0001-000-0612-53410000	220	70374048 08/01/2018	204.66

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AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-087-0000-53410000	110	70374048 08/01/2018	193.57
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0001-046-0191-53410000	110	70374048 08/01/2018	203.08
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-261-0000-0000-000-0820-53410000	110	70374048 08/01/2018	152.74
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-271-0000-0000-000-0255-53410000	110	70374048 08/01/2018	72.00
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-284-0000-0000-000-0256-53410000	110	70374048 08/01/2018	202.25
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-289-0000-0000-000-0852-53410000	110	70374048 08/01/2018	398.74
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-024-0000-53410000	110	70374048 08/01/2018	97.17
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-040-0000-53410000	110	70374048 08/01/2018	76.58
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-044-0000-53410000	110	70374048 08/01/2018	651.48
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-082-0000-53410000	110	70374048 08/01/2018	76.35
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-084-0000-53410000	110	70374048 08/01/2018	80.72
AP 00005932	08/16/2018	PAETEC COMMUNICATIONS 00001345	OH013769 08/14/2018	PHONES - JULY 110-241-0000-0000-086-0000-53410000	110	70374048 08/01/2018	306.89
AP 00005933	08/16/2018	PITNEY BOWES INC 00001394	OH013888 08/16/2018	POSTAGE METER SUPPLIES 110-241-0000-0000-087-0000-53430000	110	0017412129 08/06/2018	339.10

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AP 00005933	08/16/2018	PITNEY BOWES INC 00001394	OH013889 08/16/2018	ANNUAL LEASE ON SENDPRO P1000 110-252-0000-0000-000-0252-53430000	110	3306796796 08/06/2018	745.83
AP 00005934	08/16/2018	QUALITY FIRST AID AND 00002209	OH013804 08/14/2018	Inspect/refill first aid Kett 230-321-0000-0001-086-0879-57910000	230	002984 08/13/2018	264.25
AP 00005934	08/16/2018	QUALITY FIRST AID AND 00002209	OH013804 08/14/2018	Inspect/refill first aid Mott 230-321-0000-0001-087-0879-57910000	230	002984 08/13/2018	646.99
AP 00005935	08/16/2018	RAYHAVEN GROUP INC 00001450	OH013899 08/16/2018	BPO FOR DOOR REPAIRS 110-261-0000-0000-000-0821-54190000	110	0767755IN 07/27/2018	1,186.00
AP 00005935	08/16/2018	RAYHAVEN GROUP INC 00001450	OH013898 08/16/2018	DOOR WORK AT ROOM 13 TO BISTRO 110-456-0000-0001-000-0853-56221003	110	0768106IN 08/03/2018	485.00
AP 00005936	08/16/2018	RICOH USA INC 00001471	OH013836 08/14/2018	COPIER USAGE MAY-JULY 230-391-0000-0001-000-0871-55910000	230	5054083369 08/01/2018	113.61
AP 00005936	08/16/2018	RICOH USA INC 00001471	OH013836 08/14/2018	COPIER USAGE MAY-JULY 110-261-0000-0000-000-0820-54120000	110	5054083369 08/01/2018	76.63
AP 00005936	08/16/2018	RICOH USA INC 00001471	OH013836 08/14/2018	COPIER USAGE MAY-JULY 110-232-0000-0000-000-0091-53610000	110	5054083369 08/01/2018	11.68
AP 00005936	08/16/2018	RICOH USA INC 00001471	OH013838 08/14/2018	COPIER USAGE MAY-JULY 110-241-0000-0000-046-0000-54121000	110	5054133940 08/03/2018	115.90
AP 00005936	08/16/2018	RICOH USA INC 00001471	OH013837 08/14/2018	COPIER USAGE MAY-JULY 110-118-0000-7230-046-0950-54121000	110	5054133987 08/03/2018	553.98
AP 00005937	08/16/2018	ROCHESTER COMMUNITY 00001494	OH013882 08/16/2018	MOTT JV VOLLEYBALL - AUG29 110-293-0000-0001-087-0880-57995000	110	AUG29MOTT 08/15/2018	200.00
AP 00005938	08/16/2018	ROOSEN VARCHETTI & 00001502	P1801170 08/16/2018	18C01298 110-000-0000-0000-000-0000-24510029	110	2844/1801170 08/15/2018	273.59
AP 00005939	08/16/2018	SAY IT RIGHT LLC 00001542	OH012872 08/14/2018	THE ENTIRE WORLD OF R INSTRUCT 110-122-0000-0001-086-0668-55110000	110	14463 07/02/2018	58.99

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AP 00005939	08/16/2018	SAY IT RIGHT LLC 00001542	OH012872 08/14/2018	S/H 110-122-0000-0001-086-0668-55110000	110	14463 07/02/2018	11.47
AP 00005940	08/16/2018	SCHOLASTIC INC 00001553	OH013902 08/16/2018	PO FOR REFERENCE ORDER# 468483 110-221-0000-0000-000-0904-55100107	110	55128151 05/29/2018	522.00
AP 00005940	08/16/2018	SCHOLASTIC INC 00001553	OH013901 08/16/2018	P1802162 - SCHOLASTIC NEWS 220-122-1300-0001-072-0612-55110000	220	M64429947 07/10/2018	189.75
AP 00005940	08/16/2018	SCHOLASTIC INC 00001553	OH013900 08/16/2018	Scholastic News - Grade 1 220-122-1900-0001-072-0611-55110000	220	M65015257 07/10/2018	57.50
AP 00005940	08/16/2018	SCHOLASTIC INC 00001553	OH013900 08/16/2018	Shipping & Handling 220-122-1900-0001-072-0611-55110000	220	M65015257 07/10/2018	5.75
AP 00005941	08/16/2018	SCHOOL DISTRICT CITY OF 00000177	OH013855 08/16/2018	AUG 21 MOTT FRESH VOLLEYBALL 110-293-0000-0001-087-0880-57995000	110	AUG21MOTT 08/14/2018	170.00
AP 00005942	08/16/2018	SCHOOLMART 00003155	OH013042 08/14/2018	TI-30X IIS TEACHERKIT PACK OF 110-122-0000-0001-086-0668-55110000	110	408429 07/06/2018	247.00
AP 00005942	08/16/2018	SCHOOLMART 00003155	OH013042 08/14/2018	STORAGE CADDY 110-122-0000-0001-086-0668-55110000	110	408429 07/06/2018	27.90
AP 00005942	08/16/2018	SCHOOLMART 00003155	OH013042 08/14/2018	S/H 110-122-0000-0001-086-0668-55110000	110	408429 07/06/2018	27.50
AP 00005943	08/16/2018	SIMONDS, DOREEN 00002321	OH013852 08/16/2018	REIMBURSE AUG 9-10 TRAINING 250-297-0000-3100-000-0021-53220000	250	AUG9CONF 08/15/2018	172.95
AP 00005944	08/16/2018	SNAPPYJOE LLC 00001623	OH013905 08/16/2018	Tools 110-271-0000-0000-000-0255-54121000	110	07261825608 07/26/2018	115.65
AP 00005944	08/16/2018	SNAPPYJOE LLC 00001623	OH013904 08/16/2018	Tools 110-271-0000-0000-000-0255-54121000	110	08021825723 08/02/2018	232.95
AP 00005945	08/16/2018	TIFFANY DONOVAN 00003248	OH013732 08/14/2018	MM REFUND - ALICE NELSON 250-000-0000-0000-000-0000-24710000	250	REFFNSMM081 08/09/2018	88.05

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AP 00005946	08/16/2018	TIMOTHY BAXTER AND 00002185	P1801170 08/16/2018	144815GC 110-000-0000-0000-000-0000-24510029	110	2844/1801170 08/15/2018	105.83
AP 00005947	08/16/2018	TOP CAT SALES LLC 00002508	OH013911 08/16/2018	ADIDAS PRIME KNIT FOOTBALL PAN 110-293-0000-0001-097-0880-57915000	110	15575 07/16/2018	3,750.00
AP 00005947	08/16/2018	TOP CAT SALES LLC 00002508	OH013911 08/16/2018	SHIPPING 110-293-0000-0001-097-0880-57915000	110	15575 07/16/2018	70.00
AP 00005947	08/16/2018	TOP CAT SALES LLC 00002508	OH013911 08/16/2018	ADIDAS PRINEKNIT FOOTBALL PANT 110-293-0000-0001-097-0880-57915000	110	15575 07/16/2018	2,700.00
AP 00005947	08/16/2018	TOP CAT SALES LLC 00002508	OH013911 08/16/2018	ADIDAS PRIMEKNIT FOOTALL JERSE 110-293-0000-0001-087-0880-57974000	110	15575 07/16/2018	4,500.00
AP 00005947	08/16/2018	TOP CAT SALES LLC 00002508	OH013911 08/16/2018	ADIDAS PRIMEKNIT FOOTALL JERSE 110-293-0000-0001-087-0880-57974000	110	15575 07/16/2018	4,500.00
AP 00005947	08/16/2018	TOP CAT SALES LLC 00002508	OH013911 08/16/2018	ADIDAS PRIMEKNIT FOOTBALL PANT 110-293-0000-0001-087-0880-57974000	110	15575 07/16/2018	1,050.00
AP 00005948	08/16/2018	TREASURER CITY OF 00001806	P1801170 08/16/2018	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/1801170 08/15/2018	42.78
AP 00005949	08/16/2018	TREDROC TIRE SERVICES 00001808	OH013845 08/16/2018	Blanket PO Garage Supplies 110-271-0000-0000-000-0255-55994000	110	7320015162 07/20/2018	4,474.98
AP 00005950	08/16/2018	UNIFIRST CORPORATION 00001845	OH013402 08/14/2018	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2011968 07/06/2018	176.13
AP 00005950	08/16/2018	UNIFIRST CORPORATION 00001845	OH013401 08/14/2018	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2013926 07/13/2018	176.13
AP 00005950	08/16/2018	UNIFIRST CORPORATION 00001845	OH013914 08/16/2018	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2015849 07/20/2018	184.13
AP 00005950	08/16/2018	UNIFIRST CORPORATION 00001845	OH013791 08/14/2018	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2015850 07/20/2018	185.22

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AP 00005950	08/16/2018	UNIFIRST CORPORATION 00001845	OH013913 08/16/2018	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2017796 07/27/2018	184.13
AP 00005950	08/16/2018	UNIFIRST CORPORATION 00001845	OH013790 08/14/2018	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2017797 07/27/2018	185.22
AP 00005950	08/16/2018	UNIFIRST CORPORATION 00001845	OH013915 08/16/2018	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2019712 08/03/2018	184.16
AP 00005950	08/16/2018	UNIFIRST CORPORATION 00001845	OH013789 08/14/2018	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2019713 08/03/2018	185.22
AP 00005951	08/16/2018	UNITY SCHOOL BUS PARTS 00001852	OH013917 08/16/2018	Blanket PO Equip Repair 110-271-0000-0000-000-0255-54121000	110	0421713IN 07/26/2018	1,079.60
AP 00005952	08/16/2018	US DEPT OF EDUCATION - 00001862	P1801170 08/16/2018	1024139642 110-000-0000-0000-000-0000-24510029	110	2846/1801170 08/15/2018	192.49
AP 00005953	08/16/2018	US SLIDE FASTENER CORP 00001867	OH013048 08/14/2018	3/4 HOOK 110-122-0000-0001-086-0668-55110000	110	75600 07/09/2018	76.95
AP 00005953	08/16/2018	US SLIDE FASTENER CORP 00001867	OH013048 08/14/2018	3/4 LOOP 110-122-0000-0001-086-0668-55110000	110	75600 07/09/2018	76.95
AP 00005953	08/16/2018	US SLIDE FASTENER CORP 00001867	OH013048 08/14/2018	S/H 110-122-0000-0001-086-0668-55110000	110	75600 07/09/2018	16.53
AP 00005954	08/16/2018	VESCO OIL CORP 00001889	OH013916 08/16/2018	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	431711600 07/28/2018	45.00
AP 00005955	08/16/2018	WAREHOUSE TIRE 00001922	OH013872 08/16/2018	Blanket PO Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	093783 07/27/2018	915.44
AP 00005955	08/16/2018	WAREHOUSE TIRE 00001922	OH013871 08/16/2018	Blanket PO Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	093792 07/27/2018	16.48
AP 00005955	08/16/2018	WAREHOUSE TIRE 00001922	OH013870 08/16/2018	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0820-54190000	110	093922 08/01/2018	90.78

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AP 00005956	08/16/2018	WATERFORD FOUNDATION 00001933	P1801170 08/16/2018	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/1801170 08/15/2018	1,129.00
AP 00005957	08/16/2018	WEINGARTZ SUPPLY 00001961	OH013788 08/14/2018	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6017938600 08/08/2018	2,519.82
AP 00005957	08/16/2018	WEINGARTZ SUPPLY 00001961	OH013792 08/14/2018	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6018137500 08/01/2018	38.97
AP 00005958	08/16/2018	WEST BLOOMFIELD SCHOOL 00001968	OH013854 08/16/2018	WTFD MOTT VAR VOLLEYBALL 8/18 110-293-0000-0001-087-0880-57995000	110	AUG18MOTT 08/14/2018	200.00
AP 00005959	08/16/2018	ZEP SALES AND SERVICE 00002035	OH013518 08/14/2018	Blanket PO Garage Supplies 110-271-0000-0000-000-0255-55994000	110	9003533401 07/12/2018	457.16
AP 00005963	08/22/2018	RICOH USA INC 00001471	OH013991 08/20/2018	COPIER USAGE FEB-APRIL 110-241-0000-0000-084-0000-54121000	110	5053791885-A 06/27/2018	1,057.39
AP 00005964	08/23/2018	ABLENET INC 00000011	OH013802 08/22/2018	All-turn-it Spinner 110-221-0000-0000-072-0904-55100102	110	CI1808765 08/10/2018	500.00
AP 00005965	08/23/2018	ACTIVE NETWORK LLC 00000023	OH014037 08/22/2018	TONI CASEY 230-000-0000-0000-086-0879-41998790	230	002993 08/21/2018	18.00
AP 00005965	08/23/2018	ACTIVE NETWORK LLC 00000023	OH014037 08/22/2018	DAVID RIDGEWAY & JOSIE KERCHOF 230-000-0000-0000-087-0879-41998790	230	002993 08/21/2018	250.00
AP 00005966	08/23/2018	ADLERS SERVICE INC 00000027	OH013994 08/22/2018	Blanket PO 110-271-0000-0000-000-0255-57910000	110	G12484 07/06/2018	150.00
AP 00005966	08/23/2018	ADLERS SERVICE INC 00000027	OH013995 08/22/2018	P1800165 Blanket PO 110-271-0000-0000-000-0255-57910000	110	G14615 06/13/2018	150.00
AP 00005967	08/23/2018	APAC PAPER AND 00000108	OH013485 08/17/2018	P1900319 BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	324153 07/24/2018	348.50
AP 00005967	08/23/2018	APAC PAPER AND 00000108	OH013485 08/17/2018	TOILET TISSUE 12 ROLLS 1000A 1 110-261-0000-0000-000-0820-55990000	110	324153 07/24/2018	438.75

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AP 00005967	08/23/2018	APAC PAPER AND 00000108	OH013528 08/17/2018	P1900398 BORWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	325110 07/01/2018	83.64
AP 00005967	08/23/2018	APAC PAPER AND 00000108	OH013528 08/17/2018	TOILET TISSUE 12 ROOLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	325110 07/01/2018	87.75
AP 00005967	08/23/2018	APAC PAPER AND 00000108	OH013528 08/17/2018	FREE SHIPPING 110-261-0000-0000-000-0820-55990000	110	325110 07/01/2018	0.00
AP 00005967	08/23/2018	APAC PAPER AND 00000108	OH014067 08/22/2018	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	325610 08/10/2018	55.76
AP 00005967	08/23/2018	APAC PAPER AND 00000108	OH014067 08/22/2018	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	325610 08/10/2018	79.85
AP 00005968	08/23/2018	APPLE INC EDUCATION 00000111	OH014174 08/23/2018	Pro Apps Bundle for Education 230-391-0000-0001-086-0865-57910000	230	6750451522 08/13/2018	199.99
AP 00005968	08/23/2018	APPLE INC EDUCATION 00000111	OH014175 08/23/2018	15 Inch M<acBook Pro with Touc 230-391-0000-0001-086-0865-57910000	230	6750705055 08/14/2018	2,959.00
AP 00005968	08/23/2018	APPLE INC EDUCATION 00000111	OH014176 08/23/2018	STM Dux Case for iPad - Red 110-284-0000-0000-000-0256-56411000	110	6750810538 08/14/2018	349.50
AP 00005968	08/23/2018	APPLE INC EDUCATION 00000111	OH014177 08/23/2018	iPad WiFi 128GB 10 Pack Bundle 250-297-0000-3100-000-0021-56450000	250	6751161175 08/16/2018	4,730.00
AP 00005969	08/23/2018	AQUATIC SOURCE LLC 00000115	OH014000 08/22/2018	Blanket PO for Aquatics Source 230-321-0000-0001-086-0879-57981000	230	36995 08/07/2018	1,877.50
AP 00005969	08/23/2018	AQUATIC SOURCE LLC 00000115	OH014001 08/22/2018	Blanket PO for Aquatics Source 230-321-0000-0001-087-0879-57981000	230	36996 08/07/2018	1,877.50
AP 00005970	08/23/2018	ARKLES, SHARON 00002238	OH014092 08/23/2018	MATH PETTY CASH FOR 18-19 110-111-0000-0000-020-0132-55110000	110	002997 08/22/2018	300.00
AP 00005971	08/23/2018	AUNT MILLIES BAKERIES 00000145	OH013984 08/20/2018	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	15JUL21JUL 08/20/2018	427.35

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AP 00005972	08/23/2018	BERKSHIRE DAIRY 00000196	OH013986 08/20/2018	SFSP - BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	14JUL11AUG 08/20/2018	3,035.72
AP 00005972	08/23/2018	BERKSHIRE DAIRY 00000196	OH013990 08/20/2018	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	14JUL11AUGFS 08/20/2018	1,135.65
AP 00005973	08/23/2018	BEST PLUMBING 00000200	OH014147 08/23/2018	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5813177 08/22/2018	787.24
AP 00005974	08/23/2018	BROOKWOOD FRUIT FARM 00000244	OH013985 08/20/2018	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	16JUL7AUG 08/20/2018	223.00
AP 00005975	08/23/2018	C & S MOTORS INC 00000266	OH013997 08/22/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	FP162053 07/17/2018	618.96
AP 00005975	08/23/2018	C & S MOTORS INC 00000266	OH013996 08/22/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	FP162417 07/24/2018	366.24
AP 00005976	08/23/2018	CALVERLEY SUPPLY CO 00000271	OH014003 08/23/2018	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-55992000	110	156166 08/02/2018	53.92
AP 00005977	08/23/2018	CAROLINA BIOLOGICAL 00000297	OH014064 08/22/2018	ITEM 224405 TUBE/10 ASCARIS (R 110-122-0000-0001-071-0620-55990000	110	50350605RI 08/02/2018	17.18
AP 00005977	08/23/2018	CAROLINA BIOLOGICAL 00000297	OH014065 08/22/2018	ITEM 577277 BLOOD TYPING 110-122-0000-0001-071-0620-55990000	110	50351840RI 08/03/2018	24.79
AP 00005978	08/23/2018	CDW GOVERNMENT LLC 00000306	OH013869 08/20/2018	APC Extended Warranty techni 110-281-0000-0000-000-0262-54121000	110	NQN8664 08/03/2018	790.00
AP 00005978	08/23/2018	CDW GOVERNMENT LLC 00000306	OH013869 08/20/2018	APC Software Support Contract 110-281-0000-0000-000-0262-54121000	110	NQN8664 08/03/2018	260.00
AP 00005979	08/23/2018	CLANCY, PATRICK 00003268	OH014112 08/23/2018	REIMBURSE FOR CONF.7/30/18 OLL 110-371-0000-7640-000-0947-53220000	110	002999 08/22/2018	587.07
AP 00005980	08/23/2018	DELL COMPUTER CORP 00000458	OH014123 08/22/2018	Dell 2330/2350 Black Toner Car 110-284-0000-0000-000-0228-54120000	110	10261346293 08/17/2018	940.44

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AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013226 08/17/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0821-55990000	110	386751 07/18/2018	3.50
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013226 08/17/2018	P1900258 STRIPPER 5 GAL PAIL 110-261-0000-0000-000-0820-55990000	110	386751 07/18/2018	192.15
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013226 08/17/2018	WAX 5 GALLON PAIL 110-261-0000-0000-000-0820-55990000	110	386751 07/18/2018	182.94
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013377 08/17/2018	P1900320 FLOOR FINISH ACRYLIC 110-261-0000-0000-000-0820-55990000	110	387108 07/30/2018	304.90
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013377 08/17/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	387108 07/30/2018	3.50
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013629 08/17/2018	P1900402 NO-RINSE AGGR FLOOR 110-261-0000-0000-000-0820-55990000	110	387579 08/01/2018	256.20
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013629 08/17/2018	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-000-0820-55990000	110	387579 08/01/2018	243.92
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013629 08/17/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	387579 08/01/2018	3.50
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013707 08/17/2018	P1900497 PH7Q 110-261-0000-0000-000-0820-55990000	110	387818 08/08/2018	91.96
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013707 08/17/2018	PH7 110-261-0000-0000-000-0820-55990000	110	387818 08/08/2018	30.15
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013707 08/17/2018	AX-IT FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	387818 08/08/2018	128.10
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013707 08/17/2018	FUEL SERVICE 110-261-0000-0000-000-0820-55990000	110	387818 08/08/2018	3.50
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013708 08/17/2018	P1900493 FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	387820 08/08/2018	640.50

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AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH013708 08/17/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	387820 08/08/2018	3.50
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH014061 08/22/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	388391 08/20/2018	3.50
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH014061 08/22/2018	PH7 FLOOR CLEANER 5-GAL PAIL 110-261-0000-0000-000-0820-55990000	110	388391 08/20/2018	90.45
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH014061 08/22/2018	STRIPPER 5-GAL PAIL 110-261-0000-0000-000-0820-55990000	110	388391 08/20/2018	256.20
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH014061 08/22/2018	PH7Q NEUTRAL DISINFECTANT 5-GA 110-261-0000-0000-000-0820-55990000	110	388391 08/20/2018	137.94
AP 00005981	08/23/2018	DETROIT CHEMICAL & 00000464	OH014061 08/22/2018	WAX 5-GAL PAIL 110-261-0000-0000-000-0820-55990000	110	388391 08/20/2018	304.90
AP 00005982	08/23/2018	DM BURR MECHANICAL INC 00000496	OH014080 08/22/2018	CUSTODIANS JULY 1-14 110-261-0000-0000-000-0820-53194000	110	FAC00400 07/27/2018	55,101.11
AP 00005982	08/23/2018	DM BURR MECHANICAL INC 00000496	OH014081 08/22/2018	SUB CUSTODIANS JULY 1-14 110-261-0000-0000-000-0820-53194000	110	FAC00401 07/27/2018	2,943.13
AP 00005982	08/23/2018	DM BURR MECHANICAL INC 00000496	OH014082 08/22/2018	HVAC TECH/SUPR JULY 1-14 110-261-0000-0000-000-0821-53190000	110	MEC00246 08/06/2018	13,731.14
AP 00005983	08/23/2018	FOLEY MEDICAL SUPPLY INC 00000612	OH013817 08/17/2018	SHIPPING CHARGE 110-261-0000-0000-000-0820-55990000	110	893901 08/09/2018	5.95
AP 00005983	08/23/2018	FOLEY MEDICAL SUPPLY INC 00000612	OH013817 08/17/2018	P1900405 LATEX GLOVES - LARGE 110-261-0000-0000-000-0820-55990000	110	893901 08/09/2018	54.96
AP 00005983	08/23/2018	FOLEY MEDICAL SUPPLY INC 00000612	OH013817 08/17/2018	LATEX GLOVES MEDIUM 100/BX 110-261-0000-0000-000-0820-55990000	110	893901 08/09/2018	54.96
AP 00005984	08/23/2018	GARY MANUFACTURING INC 00003195	OH013821 08/17/2018	Vinyl Shower Curtain- Grommets 230-321-0000-0001-086-0879-56410000	230	62306 08/10/2018	288.20

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AP 00005984	08/23/2018	GARY MANUFACTURING INC 00003195	OH013821 08/17/2018	Freight Out estimate 230-321-0000-0001-086-0879-56410000	230	62306 08/10/2018	34.09
AP 00005984	08/23/2018	GARY MANUFACTURING INC 00003195	OH013821 08/17/2018	Vinyl Shower Curtain- Grommets 230-321-0000-0001-087-0879-56410000	230	62306 08/10/2018	288.20
AP 00005984	08/23/2018	GARY MANUFACTURING INC 00003195	OH013821 08/17/2018	Freight Out estimate 230-321-0000-0001-087-0879-56410000	230	62306 08/10/2018	34.09
AP 00005985	08/23/2018	GRAINGER INC 00001908	OH014168 08/23/2018	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9869882929 08/08/2018	107.85
AP 00005985	08/23/2018	GRAINGER INC 00001908	OH014156 08/23/2018	TK20366483T Lock Style Cabinet 110-261-0000-0000-000-0820-55990000	110	9870097509 08/08/2018	252.60
AP 00005985	08/23/2018	GRAINGER INC 00001908	OH014156 08/23/2018	TK20366484T Pneumatic Wheel Ca 110-261-0000-0000-000-0820-55990000	110	9870097509 08/08/2018	52.56
AP 00005985	08/23/2018	GRAINGER INC 00001908	OH014156 08/23/2018	TK20366485T Standard Battery T 110-261-0000-0000-000-0820-55990000	110	9870097509 08/08/2018	61.10
AP 00005985	08/23/2018	GRAINGER INC 00001908	OH014156 08/23/2018	TK20366486T Standard Battery T 110-261-0000-0000-000-0820-55990000	110	9870097509 08/08/2018	30.00
AP 00005985	08/23/2018	GRAINGER INC 00001908	OH014156 08/23/2018	TK20366487T Standard Battery T 110-261-0000-0000-000-0820-55990000	110	9870097509 08/08/2018	87.30
AP 00005986	08/23/2018	HART PAVEMENT STRIPING 00000734	OH014021 08/22/2018	LOT RESTRIPING - MOTT 110-261-0000-0000-000-0821-54120000	110	19892 08/13/2018	3,528.50
AP 00005986	08/23/2018	HART PAVEMENT STRIPING 00000734	OH014022 08/22/2018	LOT RESTRIPING - KETTERING 110-261-0000-0000-000-0821-54120000	110	19893 08/13/2018	4,376.40
AP 00005986	08/23/2018	HART PAVEMENT STRIPING 00000734	OH014024 08/22/2018	LOT RESTRIPING - KINGSLEY 110-261-0000-0000-000-0821-54120000	110	19894 08/13/2018	620.00
AP 00005986	08/23/2018	HART PAVEMENT STRIPING 00000734	OH014023 08/22/2018	LOT RESTRIPING - GRAYSON 110-261-0000-0000-000-0821-54120000	110	19895 08/13/2018	346.00

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AP 00005986	08/23/2018	HART PAVEMENT STRIPING 00000734	OH014025 08/22/2018	LOT RESTRIPING - DONELSON HILL 110-261-0000-0000-000-0821-54120000	110	19896 08/14/2018	1,570.40
AP 00005986	08/23/2018	HART PAVEMENT STRIPING 00000734	OH014026 08/22/2018	LOT RESTRIPING - LEGGETT 110-261-0000-0000-000-0821-54120000	110	19897 08/14/2018	508.00
AP 00005986	08/23/2018	HART PAVEMENT STRIPING 00000734	OH014019 08/22/2018	LOT RESTRIPING - RIVERSIDE 110-261-0000-0000-000-0821-54120000	110	19898 08/14/2018	494.00
AP 00005986	08/23/2018	HART PAVEMENT STRIPING 00000734	OH014020 08/22/2018	LOT RESTRIPING - SCHOOLCRAFT 110-261-0000-0000-000-0821-54120000	110	19899 08/14/2018	567.55
AP 00005987	08/23/2018	HD SEALCOATING & PAVING 00003244	OH014041 08/22/2018	PAVEMENT WORK AT SCHOOLCRAFT 110-261-0000-0000-000-0821-54190000	110	16473 08/14/2018	950.00
AP 00005988	08/23/2018	HESSE, MELISSA 00003263	OH014138 08/23/2018	TUITION REFUND - FINN 110-000-0000-0000-000-0191-41310000	110	REFPSCH08171 08/17/2018	160.00
AP 00005989	08/23/2018	INTEGRITY TESTING & 00000834	OH013983 08/20/2018	Blanket PO Driver D&A Testing 110-271-0000-0000-000-0255-53190000	110	22711 08/07/2018	55.00
AP 00005990	08/23/2018	KINGSLEY MONTGOMERY 072	OH014139 08/23/2018	POSTAGE - TREATMENT PACKETS 220-226-0000-0001-000-0663-53430000	220	IAREIMB08071 08/10/2018	41.01
AP 00005991	08/23/2018	LAKESHORE LEARNING 00000945	OH013684 08/20/2018	MEASURING TAPES 110-221-0000-0000-046-0904-55100111	110	2637480818 08/02/2018	19.77
AP 00005991	08/23/2018	LAKESHORE LEARNING 00000945	OH013684 08/20/2018	EGG SHAKERS - SET OF 12 110-221-0000-0000-046-0904-55100111	110	2637480818 08/02/2018	43.98
AP 00005991	08/23/2018	LAKESHORE LEARNING 00000945	OH013684 08/20/2018	FARM ANIMAL COUNTERS 110-221-0000-0000-046-0904-55100111	110	2637480818 08/02/2018	27.49
AP 00005991	08/23/2018	LAKESHORE LEARNING 00000945	OH013684 08/20/2018	COUNTING KEYS 110-221-0000-0000-046-0904-55100111	110	2637480818 08/02/2018	21.99
AP 00005991	08/23/2018	LAKESHORE LEARNING 00000945	OH013684 08/20/2018	GIANT MAGNETIC NUMBERS 110-221-0000-0000-046-0904-55100111	110	2637480818 08/02/2018	28.58

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AP 00005991	08/23/2018	LAKESHORE LEARNING 00000945	OH013684 08/20/2018	GIANT ACTIVITY DICE 110-221-0000-0000-046-0904-55100111	110	2637480818 08/02/2018	21.99
AP 00005991	08/23/2018	LAKESHORE LEARNING 00000945	OH013684 08/20/2018	SEE INSIDE BUCKET 110-221-0000-0000-046-0904-55100111	110	2637480818 08/02/2018	21.99
AP 00005991	08/23/2018	LAKESHORE LEARNING 00000945	OH013684 08/20/2018	GIANT GEOMETRIC SHAPES 110-221-0000-0000-046-0904-55100111	110	2637480818 08/02/2018	54.98
AP 00005992	08/23/2018	M.E.A.F.S. 00001015	OH014103 08/22/2018	MEA AUGUST 2018 OPT INS 110-000-0000-0000-000-0000-24510043	110	MEA AUG 2018 07/19/2018	1,358.65
AP 00005993	08/23/2018	MARC DUTTON IRRIGATION 00001047	OH014120 08/23/2018	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	176374 08/14/2018	1,190.00
AP 00005993	08/23/2018	MARC DUTTON IRRIGATION 00001047	OH014121 08/23/2018	BPO FOR IRRIGATION REPAIRS 110-261-0000-0000-000-0821-54190000	110	176375 08/14/2018	477.48
AP 00005994	08/23/2018	MARSH AND MCLENNAN 00001052	OH014049 08/22/2018	AUGUST CONSULTING FEES 110-252-0000-0000-000-0851-53190000	110	646828 08/07/2018	4,775.50
AP 00005995	08/23/2018	MESSA 00001103	OH014108 08/22/2018	MESSA AUG 2018 OPTIONAL INS 110-000-0000-0000-000-0000-24510045	110	18080080615 07/16/2018	2,666.30
AP 00005995	08/23/2018	MESSA 00001103	OH014108 08/22/2018	MESSA AUG 2018 PREMIUM 110-252-0000-0000-000-0851-52130000	110	18080080615 07/16/2018	936,848.41
AP 00005995	08/23/2018	MESSA 00001103	OH014109 08/22/2018	MESSA COBRA WENDY COOK AUG 110-252-0000-0000-000-0851-52130000	110	1808C083704 07/16/2018	1,314.82
AP 00005996	08/23/2018	NATIONAL INSURANCE 00001241	OH014100 08/22/2018	NIS AUGUST 2018 OPT INS 110-000-0000-0000-000-0000-24510044	110	1306976 08/01/2018	1,134.00
AP 00005996	08/23/2018	NATIONAL INSURANCE 00001241	OH014100 08/22/2018	NIS AUG 2018 LIFE AND ADD 110-252-0000-0000-000-0851-52110000	110	1306976 08/01/2018	7,514.88
AP 00005996	08/23/2018	NATIONAL INSURANCE 00001241	OH014100 08/22/2018	NIS AUG 2018 LTD 110-252-0000-0000-000-0851-52120000	110	1306976 08/01/2018	15,298.43

OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018' AND OH_DTL.[oh_post_dt] >= '07/01/2018' AND OH_DTL.[oh_post_dt] <= '08/31/2018'

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AP 00005997	08/23/2018	NATIONAL TIME SIGNAL 00001246	OH014048 08/22/2018	BPO FOR EQUIPMENT REPAIRS 110-261-0000-0000-000-0821-54191000	110	131128 08/08/2018	285.20
AP 00005998	08/23/2018	NEWTON CRANE ROOFING 00001263	OH014047 08/22/2018	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	25468 08/14/2018	216.00
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014070 08/22/2018	LIFT OFF NO 3 110-261-0000-0000-000-0820-55990000	110	653441100 08/07/2018	254.76
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014070 08/22/2018	SENSOR/VSP VACUUM BAGS 110-261-0000-0000-000-0820-55990000	110	653441100 08/07/2018	116.13
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014072 08/22/2018	24 OZ WET MOP WHITE 110-261-0000-0000-000-0820-55990000	110	653567000 08/09/2018	56.45
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014072 08/22/2018	CONTEMPO EXTRACTION CLEANER 110-261-0000-0000-000-0820-55990000	110	653567000 08/09/2018	33.57
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014072 08/22/2018	TRIGGER SPRAYER 110-261-0000-0000-000-0820-55990000	110	653567000 08/09/2018	5.32
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014072 08/22/2018	32 OZ PLASTIC BOTTLE 110-261-0000-0000-000-0820-55990000	110	653567000 08/09/2018	4.16
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014072 08/22/2018	1 OZ DISPENSING PUMP 110-261-0000-0000-000-0820-55990000	110	653567000 08/09/2018	5.21
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014072 08/22/2018	LIFT OFF 2 ADHESIVE REMOVER 110-261-0000-0000-000-0820-55990000	110	653567000 08/09/2018	60.55
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014072 08/22/2018	LIFT OFF 3 INK AND PEN REMOVER 110-261-0000-0000-000-0820-55990000	110	653567000 08/09/2018	85.73
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014072 08/22/2018	METAL DUST PAN 110-261-0000-0000-000-0820-55990000	110	653567000 08/09/2018	7.84
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014074 08/22/2018	SENSOR/VSP VACUUM BAGS10BAGS/P 110-261-0000-0000-000-0820-55990000	110	653662000 08/15/2018	96.66

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AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014074 08/22/2018	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	653662000 08/15/2018	46.55
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014074 08/22/2018	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	653662000 08/15/2018	211.45
AP 00005999	08/23/2018	NICHOLS PAPER AND 00001265	OH014074 08/22/2018	6"X9" HAND PAD, MED DUTYGREEN 110-261-0000-0000-000-0820-55990000	110	653662000 08/15/2018	36.54
AP 00006000	08/23/2018	OAKLAND COUNTY ROAD 00001485	OH014143 08/23/2018	DTE SIGNALS 110-289-0000-0000-000-0852-57910000	110	109233 08/22/2018	39.90
AP 00006000	08/23/2018	OAKLAND COUNTY ROAD 00001485	OH014140 08/23/2018	AT&T SIGNAL 110-289-0000-0000-000-0852-57910000	110	109337 08/22/2018	3.82
AP 00006001	08/23/2018	OAKLAND FUELS 00001290	OH014053 08/22/2018	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	2092849 08/10/2018	385.01
AP 00006002	08/23/2018	OAKLAND UNIVERSITY 00001300	OH014040 08/22/2018	ENTRY FEE MOTT X-CTRY GRIZZLEY 110-293-0000-0001-087-0880-57978000	110	002996 08/21/2018	260.00
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013693 08/20/2018	Scotch(R) Thermal Laminating P 110-122-0000-0001-086-0668-55110000	110	174037234001 07/31/2018	17.92
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013693 08/20/2018	Zebra(R) Z-Grip(TM) Retractabl 110-122-0000-0001-086-0668-55110000	110	174037234001 07/31/2018	9.92
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013693 08/20/2018	Office Depot(R) Brand Wireboun 110-122-0000-0001-086-0668-55110000	110	174037234001 07/31/2018	1.32
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013694 08/20/2018	Fellowes Powershred(R) W11C Cr 110-122-0000-0001-086-0668-55110000	110	174037235001 07/30/2018	87.99
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013695 08/22/2018	FORAY(TM) Aluminum-Framed Dry- 110-241-0000-0001-071-0620-55910000	110	174037373001 07/31/2018	50.78
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013748 08/20/2018	Scotch(R) TL901SC Thermal Lami 110-122-0000-0001-086-0668-55110000	110	174885526001 08/01/2018	40.92

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AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013754 08/20/2018	Office Depot(R) Brand White Co 110-232-0000-0000-000-0232-55910000	110	175793873001 08/02/2018	149.95
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013754 08/20/2018	Ativa(TM) Shredder Lubricant S 110-232-0000-0000-000-0232-55910000	110	175793873001 08/02/2018	10.99
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013755 08/20/2018	Adams(R) Analysis Pad, 8 1/2 x 110-112-0000-0000-084-0000-55110000	110	175796058001 08/02/2018	6.57
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013756 08/20/2018	Office Depot(R) Brand Ruled Fi 110-112-0000-0000-084-0000-55110000	110	175796060001 08/02/2018	250.00
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013756 08/20/2018	Highmark(TM) Hand Sanitizer Wi 110-112-0000-0000-084-0000-55110000	110	175796060001 08/02/2018	35.28
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH013756 08/20/2018	Office Depot(R) Brand 30 Recyc 110-112-0000-0000-084-0000-55110000	110	175796060001 08/02/2018	6.48
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014016 08/22/2018	Safco(R) Onyx 5-Pocket Steel 110-241-0000-0000-082-0000-55910000	110	179777010001 08/09/2018	50.99
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014015 08/22/2018	Office Depot(R) Brand Notebook 110-125-0000-6010-000-0917-55115000	110	180660192001 08/09/2018	37.50
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014015 08/22/2018	Office Depot(R) Brand Wireboun 110-125-0000-6010-000-0917-55115000	110	180660192001 08/09/2018	148.00
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014015 08/22/2018	Westcott Non-Shatter Plastic R 110-125-0000-6010-000-0917-55115000	110	180660192001 08/09/2018	28.00
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014015 08/22/2018	Westcott(R) Anti-Microbial Kid 110-125-0000-6010-000-0917-55115000	110	180660192001 08/09/2018	25.05
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014015 08/22/2018	Sargent Art Washable Markers, 110-125-0000-6010-000-0917-55115000	110	180660192001 08/09/2018	74.50
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014015 08/22/2018	Scholastic Color Pencils, 3.3 110-125-0000-6010-000-0917-55115000	110	180660192001 08/09/2018	45.00

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AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014015 08/22/2018	Crayola(R) Standard Crayon Set 110-125-0000-6010-000-0917-55115000	110	180660192001 08/09/2018	37.40
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014015 08/22/2018	Office Depot(R) Brand Twin-Poc 110-125-0000-6010-000-0917-55115000	110	180660192001 08/09/2018	54.42
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014017 08/22/2018	FORAY(TM) Aluminum-Framed Dry- 110-241-0000-0001-071-0620-55910000	110	183812308001 08/14/2018	-20.79
AP 00006003	08/23/2018	OFFICE DEPOT INC 00001305	OH014018 08/22/2018	P1900466 - PAPER / SANITIZER 110-112-0000-0000-084-0000-55110000	110	184263201001 08/14/2018	-28.48
AP 00006004	08/23/2018	PATTILLO, JENNICE 00003262	OH014137 08/23/2018	TUITION REFUND - CAMDEN 110-000-0000-0000-000-0191-41310000	110	REFPSCH08171 08/17/2018	160.00
AP 00006005	08/23/2018	PENZIEN, BRUCE 00001366	OH013987 08/20/2018	SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	19JUL24JUL 08/20/2018	81.00
AP 00006006	08/23/2018	PITNEY BOWES INC 00001394	OH013992 08/22/2018	POSTAGE - NEWSLETTER 110-282-0000-0000-000-0263-53430000	110	909001426142JU 08/08/2018	3,151.06
AP 00006006	08/23/2018	PITNEY BOWES INC 00001394	OH013992 08/22/2018	POSTAGE - BROCHURE 110-391-0000-0001-000-0870-53430000	110	909001426142JU 08/08/2018	9,703.86
AP 00006006	08/23/2018	PITNEY BOWES INC 00001394	OH013992 08/22/2018	POSTAGE - JULY 110-241-0000-0000-087-0000-53430000	110	909001426142JU 08/08/2018	2,000.08
AP 00006006	08/23/2018	PITNEY BOWES INC 00001394	OH013992 08/22/2018	POSTAGE - JULY 110-257-0000-0000-000-0846-53430000	110	909001426142JU 08/08/2018	5,000.00
AP 00006006	08/23/2018	PITNEY BOWES INC 00001394	OH013992 08/22/2018	POSTAGE/FEES - JULY 110-257-0000-0000-000-0846-53430000	110	909001426142JU 08/08/2018	799.22
AP 00006006	08/23/2018	PITNEY BOWES INC 00001394	OH013992 08/22/2018	POSTAGE - JULY 110-241-0000-0000-086-0000-53430000	110	909001426142JU 08/08/2018	0.68
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Dragster Trophies 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	69.00

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AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	1/8" GRID PAPER W51850 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	31.70
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Solid-Fuel Rocket Engines W50 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	415.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Balsa Wood MegaPack W12739 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	135.50
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Lx Wheels 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	9.75
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	NITRO WHEELS RAISED WHITE WITH 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	55.25
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Standard Screw Eyes 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	35.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Light-Duty Replacement Blades 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	21.25
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	WHITE 10 X 1/4" STRAWS W56856 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	63.75
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	PLACTIC NOSE CONE W13231 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	90.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	CUTTING MAT E82118 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	111.75
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Nitro Wheels W21625 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	64.50
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Chipboard Fin Material 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	52.50
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Gummed Tape W50221 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	29.70

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AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	8 GRAM CO2 CARTRIDES 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	66.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	Balsa Wood Body Blanks W53436 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	270.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014056 08/22/2018	STEEL AXELS W53341 110-127-0000-0000-084-0780-55110000	110	7159611 08/16/2018	64.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	BIENFANG FOAM BOARD 73083 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	185.30
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	STEEL AXLES2-2/1 LONG 53341 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	35.25
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	STRUCTURES GLUE BLUE 51748 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	121.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	BALSA WOOD MEGA PACK 12739 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	406.50
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	PLASTIC NOSE CONE 25 PACK 132 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	56.25
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	STANDARD SCREWS EYES 15109 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	15.40
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	ROCKET ENGINES AND IGNITERS CL 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	354.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	SHOCK CORD MATERIALS 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	63.50
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	SPACER RINGS 50224 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	39.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	COLORED CHUTE WADDING 50334 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	9.75

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AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	WIDE RUBBER BANDS 56136 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	2.15
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	INSTA-CURE THIN GLUE 58923 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	5.45
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	ENGINE LOCKS 50059 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	38.50
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	Basswood Body Blanks 8" x 1- 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	299.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	LIGHT DUTY REPLACEMENT BLADES 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	21.25
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	CO CARTRIDGE 10-PACK 8-GRAM 44 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	110.00
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	TISSUE PAPER PKG OF 480 53749 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	71.75
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	GUMMED TYAPE BLUE 50221 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	29.70
AP 00006007	08/23/2018	PITSCO INC 00001395	OH014057 08/22/2018	PAPACHUTES PKG 30 55754 110-127-0000-0000-082-0780-55110000	110	7160271 08/17/2018	116.00
AP 00006008	08/23/2018	PRAXAIR DISTRIBUTION INC 00001415	OH014153 08/23/2018	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	84110944 07/22/2018	95.55
AP 00006009	08/23/2018	QUALITY FIRST AID AND 00002209	OH013988 08/20/2018	First Aid Supplies, All Buildi 110-266-0000-0000-000-0822-56410000	110	BF001408 08/16/2018	168.83
AP 00006009	08/23/2018	QUALITY FIRST AID AND 00002209	OH013989 08/20/2018	First Aid Supplies, All Buildi 110-266-0000-0000-000-0822-56410000	110	BF001409 08/16/2018	142.07
AP 00006010	08/23/2018	R & R EARTHMOVERS INC 00003220	OH014043 08/22/2018	LEGGETT REPAIR/INSTALL 110-456-0000-0001-000-0853-56221003	110	5120 08/01/2018	22,927.50

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AP 00006010	08/23/2018	R & R EARTHMOVERS INC 00003220	OH014044 08/22/2018	LEGGETT - PARKING PAD 110-456-0000-0001-000-0853-56221003	110	5122 08/01/2018	550.00
AP 00006010	08/23/2018	R & R EARTHMOVERS INC 00003220	OH014052 08/22/2018	FURNISH & INSTALL DRAINAGE STR 110-261-0000-0000-000-0821-54190000	110	5128 08/16/2018	1,600.00
AP 00006011	08/23/2018	REALLY GOOD STUFF LLC 00001455	OH013046 08/20/2018	S/H 110-122-0000-0001-086-0668-55110000	110	6458885 07/03/2018	10.95
AP 00006011	08/23/2018	REALLY GOOD STUFF LLC 00001455	OH013046 08/20/2018	VINYL MANETIC LETTERS WITH ALP 110-122-0000-0001-086-0668-55110000	110	6458885 07/03/2018	33.99
AP 00006011	08/23/2018	REALLY GOOD STUFF LLC 00001455	OH013046 08/20/2018	129 LETTER TILES 110-122-0000-0001-086-0668-55110000	110	6458885 07/03/2018	19.98
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-086-0000-54121000	110	5054147628 08/06/2018	97.78
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-289-0000-0000-000-0852-54121000	110	5054147628 08/06/2018	277.91
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-285-0000-0001-000-0211-54120000	110	5054147628 08/06/2018	13.04
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-271-0000-0000-000-0255-54120000	110	5054147628 08/06/2018	5.18
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-084-0000-54121000	110	5054147628 08/06/2018	736.38
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-082-0000-54121000	110	5054147628 08/06/2018	22.48
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-082-0000-54121000	110	5054147628 08/06/2018	27.63
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0001-071-0620-54121000	110	5054147628 08/06/2018	67.15

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AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0001-071-0620-54121000	110	5054147628 08/06/2018	13.59
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0001-071-0620-54121000	110	5054147628 08/06/2018	67.98
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0001-085-0383-54121000	110	5054147628 08/06/2018	96.07
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0001-085-0383-54121000	110	5054147628 08/06/2018	5.37
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-283-0000-0000-000-0264-54120000	110	5054147628 08/06/2018	54.40
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-257-0000-0000-000-0842-54220000	110	5054147628 08/06/2018	0.43
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-084-0000-54121000	110	5054147628 08/06/2018	3.56
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-084-0000-54121000	110	5054147628 08/06/2018	3.94
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-044-0000-54121000	110	5054147628 08/06/2018	1.35
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-044-0000-54121000	110	5054147628 08/06/2018	0.94
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-014-0000-54121000	110	5054147628 08/06/2018	0.06
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-040-0000-54121000	110	5054147628 08/06/2018	93.46
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-040-0000-54121000	110	5054147628 08/06/2018	14.89

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AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-020-0000-54121000	110	5054147628 08/06/2018	1.15
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-020-0000-54121000	110	5054147628 08/06/2018	10.39
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-087-0000-54121000	110	5054147628 08/06/2018	1.53
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-086-0000-54121000	110	5054147628 08/06/2018	80.83
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-086-0000-54121000	110	5054147628 08/06/2018	229.87
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-086-0000-54121000	110	5054147628 08/06/2018	14.88
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-086-0000-54121000	110	5054147628 08/06/2018	107.45
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-212-0000-3030-000-0020-54121000	110	5054147628 08/06/2018	87.55
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-087-0000-54121000	110	5054147628 08/06/2018	201.66
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-087-0000-54121000	110	5054147628 08/06/2018	1.12
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-087-0000-54121000	110	5054147628 08/06/2018	2.37
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-113-0000-0000-087-0000-54121000	110	5054147628 08/06/2018	7.97
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-226-0000-0001-000-0609-54121000	110	5054147628 08/06/2018	56.15

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AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-226-0000-0001-072-0613-54121000	110	5054147628 08/06/2018	2.00
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-226-0000-0001-072-0613-54121000	110	5054147628 08/06/2018	122.63
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-004-0000-54121000	110	5054147628 08/06/2018	0.14
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-004-0000-54121000	110	5054147628 08/06/2018	4.14
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-014-0000-54121000	110	5054147628 08/06/2018	3.90
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-046-0000-54121000	110	5054147628 08/06/2018	33.24
AP 00006012	08/23/2018	RICOH USA INC 00001471	OH014124 08/23/2018	COPIER USAGE - JULY 110-241-0000-0000-010-0000-54121000	110	5054147628 08/06/2018	7.43
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-004-0000-54121000	110	100937813 08/07/2018	96.32
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-004-0000-54121000	110	100937813 08/07/2018	276.10
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-010-0000-54121000	110	100937813 08/07/2018	209.94
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-010-0000-54121000	110	100937813 08/07/2018	311.63
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-013-0000-54121000	110	100937813 08/07/2018	209.94

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AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-226-0000-0001-072-0613-54121000	110	100937813 08/07/2018	276.10
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-226-0000-0001-000-0609-54121000	110	100937813 08/07/2018	116.09
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-212-0000-3030-000-0020-54121000	110	100937813 08/07/2018	116.09
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-087-0000-54121000	110	100937813 08/07/2018	170.04
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-087-0000-54121000	110	100937813 08/07/2018	351.50
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-087-0000-54121000	110	100937813 08/07/2018	353.54
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-087-0000-54121000	110	100937813 08/07/2018	115.68
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-087-0000-54121000	110	100937813 08/07/2018	116.09
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-086-0000-54121000	110	100937813 08/07/2018	351.50
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-086-0000-54121000	110	100937813 08/07/2018	116.09

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AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-086-0000-54121000	110	100937813 08/07/2018	116.09
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-086-0000-54121000	110	100937813 08/07/2018	136.43
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AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-113-0000-0000-086-0000-54121000	110	100937813 08/07/2018	351.50
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-014-0000-54121000	110	100937813 08/07/2018	209.94
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-014-0000-54121000	110	100937813 08/07/2018	311.63
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-022-0000-54121000	110	100937813 08/07/2018	170.04
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AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-022-0000-54121000	110	100937813 08/07/2018	136.43
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-024-0000-54121000	110	100937813 08/07/2018	170.04
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AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-040-0000-54121000	110	100937813 08/07/2018	170.04
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-040-0000-54121000	110	100937813 08/07/2018	276.10

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AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-046-0000-54121000	110	100937813 08/07/2018	96.32
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-046-0000-54121000	110	100937813 08/07/2018	136.43
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-044-0000-54121000	110	100937813 08/07/2018	170.04
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-044-0000-54121000	110	100937813 08/07/2018	276.10
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-283-0000-0000-000-0264-54120000	110	100937813 08/07/2018	116.09
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0001-085-0383-54121000	110	100937813 08/07/2018	311.63
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0001-085-0383-54121000	110	100937813 08/07/2018	96.32
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0001-071-0620-54121000	110	100937813 08/07/2018	136.43
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AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-084-0000-54121000	110	100937813 08/07/2018	136.43
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-082-0000-54121000	110	100937813 08/07/2018	295.63
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0001-071-0620-54121000	110	100937813 08/07/2018	136.43
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-084-0000-54121000	110	100937813 08/07/2018	209.94

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AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-082-0000-54121000	110	100937813 08/07/2018	170.04
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-082-0000-54121000	110	100937813 08/07/2018	170.04
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-241-0000-0000-082-0000-54121000	110	100937813 08/07/2018	276.10
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 230-351-0000-0001-000-0182-54121000	230	100937813 08/07/2018	136.43
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-271-0000-0000-000-0255-54120000	110	100937813 08/07/2018	170.04
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-257-0000-0000-000-0842-54220000	110	100937813 08/07/2018	116.09
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-257-0000-0000-000-0842-54220000	110	100937813 08/07/2018	136.43
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - CREDIT 110-257-0000-0000-000-0842-54220000	110	100937813 08/07/2018	-644.40
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-285-0000-0001-000-0211-54120000	110	100937813 08/07/2018	96.31
AP 00006013	08/23/2018	RICOH USA INC 00001471	OH014105 08/22/2018	COPIER RENT - AUGUST 110-289-0000-0000-000-0852-54121000	110	100937813 08/07/2018	116.09
AP 00006014	08/23/2018	RIEGLE PRESS INC (THE) 00001475	OH014033 08/22/2018	PER QUOTE FOR 8 REGULAR 2018-2 250-297-0000-3100-000-0021-57910000	250	L2112 08/01/2018	71.95
AP 00006015	08/23/2018	ROBINSON, KRISTIN 00002240	OH013975 08/20/2018	18-19 PETTY CASH 110-000-0000-0000-000-0613-41990000	110	002991 08/16/2018	500.00

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AP 00006016	08/23/2018	ROBOTICS EDUCATION & 00001492	OH013963 08/17/2018	VIQC Team Registration 2018-20 110-219-0000-0001-000-0272-55110000	110	61791616 08/15/2018	150.00
AP 00006016	08/23/2018	ROBOTICS EDUCATION & 00001492	OH013963 08/17/2018	VEX IQ Challenge 2018-2019 Tea 110-219-0000-0001-000-0272-55110000	110	61791616 08/15/2018	509.97
AP 00006016	08/23/2018	ROBOTICS EDUCATION & 00001492	OH013963 08/17/2018	[Discount] 110-219-0000-0001-000-0272-55110000	110	61791616 08/15/2018	-509.97
AP 00006017	08/23/2018	ROGERS, AMANDA 00003261	OH014136 08/23/2018	TUITION REFUND - KATHRYN/TRIST 110-000-0000-0000-000-0191-41310000	110	REFPSCH08171 08/17/2018	485.00
AP 00006018	08/23/2018	SCHINDLER ELEVATOR CORP 00001550	OH014032 08/23/2018	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7152770584 08/14/2018	1,108.65
AP 00006019	08/23/2018	SCHOOL SPECIALTY INC 00001559	OH014163 08/23/2018	P1802880 - BIG BRUSH 8 PK 110-112-0000-0000-084-0361-55110000	110	208121225738 08/13/2018	14.83
AP 00006019	08/23/2018	SCHOOL SPECIALTY INC 00001559	OH014165 08/23/2018	GLUESTICK PURPLE .28OZ P/30 SC 110-127-0000-0000-086-0531-55110000	110	308103101692 08/14/2018	5.58
AP 00006019	08/23/2018	SCHOOL SPECIALTY INC 00001559	OH014165 08/23/2018	ERASER HI-POLYMER MEDIUM 110-127-0000-0000-086-0531-55110000	110	308103101692 08/14/2018	1.58
AP 00006019	08/23/2018	SCHOOL SPECIALTY INC 00001559	OH014165 08/23/2018	PEN MED BALLPOINT BLUE P/12 SC 110-127-0000-0000-086-0531-55110000	110	308103101692 08/14/2018	0.59
AP 00006020	08/23/2018	SECURITY CORPORATION 00001576	OH013908 08/20/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40239 07/31/2018	761.81
AP 00006020	08/23/2018	SECURITY CORPORATION 00001576	OH013907 08/20/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40443 08/03/2018	192.75
AP 00006020	08/23/2018	SECURITY CORPORATION 00001576	OH013909 08/20/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40444 08/03/2018	949.31
AP 00006020	08/23/2018	SECURITY CORPORATION 00001576	OH013906 08/20/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40636 08/06/2018	192.75

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AP 00006020	08/23/2018	SECURITY CORPORATION 00001576	OH014152 08/23/2018	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	40667 08/07/2018	255.25
AP 00006021	08/23/2018	SJMH URGENT CARE 00001616	OH013981 08/20/2018	DOT PHYSICALS 110-271-0000-0000-000-0255-53190000	110	12562C16197 08/06/2018	210.00
AP 00006021	08/23/2018	SJMH URGENT CARE 00001616	OH013982 08/20/2018	DOT PHYSICALS 110-271-0000-0000-000-0255-53190000	110	260K16197 08/06/2018	367.50
AP 00006022	08/23/2018	SPORTS IMPORTS INC 00001661	OH014027 08/22/2018	P1900274 ADAPTORS/SHIPPING 110-293-0000-0001-086-0880-54120000	110	138802 08/08/2018	196.20
AP 00006023	08/23/2018	STAPLES BUSINESS 00001678	OH014029 08/22/2018	Fellowes Waste Bags for Fellow 110-212-0000-3030-000-0020-55990000	110	3385259828 07/30/2018	47.96
AP 00006023	08/23/2018	STAPLES BUSINESS 00001678	OH014029 08/22/2018	Universal Top Tab Pressboard 110-212-0000-3030-000-0020-55990000	110	3385259828 07/30/2018	101.98
AP 00006024	08/23/2018	THERMALNETICS INC 00001769	OH014079 08/23/2018	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	S181240 08/13/2018	1,063.60
AP 00006024	08/23/2018	THERMALNETICS INC 00001769	OH014146 08/23/2018	SERVICE/INSTALL - KETTERING 110-261-0000-0000-000-0820-53910000	110	S181523 08/23/2018	7,296.00
AP 00006025	08/23/2018	TODOROFF BROTHERS 00001792	OH014042 08/22/2018	TANK CLEAN - HOUGHTON 110-261-0000-0000-000-0821-53190000	110	AUG9HOUGHT 08/09/2018	1,595.00
AP 00006026	08/23/2018	TURNEY-HARTMAN, JOY 00002265	OH014104 08/22/2018	2018-19 CHANGE FUND 250-000-0000-0000-000-0000-11030000	250	CHANGEFNSF 08/22/2018	2,720.00
AP 00006027	08/23/2018	WARDS SCIENCE 00001921	OH014077 08/22/2018	470030-316 WARDS TERMITE TRAIL 110-113-0000-0000-086-0000-55114000	110	8083222205 08/06/2018	58.50
AP 00006027	08/23/2018	WARDS SCIENCE 00001921	OH014077 08/22/2018	SHIPPING 110-113-0000-0000-086-0000-55114000	110	8083222205 08/06/2018	11.73

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AP 00006027	08/23/2018	WARDS SCIENCE 00001921	OH014075 08/22/2018	#470000-710 SHEEP DIGESTIVE TR 110-113-0000-0000-086-0000-55114000	110	8083286640 08/10/2018	237.05
AP 00006027	08/23/2018	WARDS SCIENCE 00001921	OH014076 08/22/2018	470217-650 BOTTLE, DROP, SODA 110-113-0000-0000-086-0000-55114000	110	808334936 08/15/2018	54.07
AP 00006028	08/23/2018	WAYNE RESA 00001952	OH013670 08/22/2018	MOR COOP MBRSHIP 2018-19 250-297-0000-3100-000-0021-57410000	250	MBRSHIP19WS 08/02/2018	250.00
AP 00006029	08/23/2018	WEINGARTZ SUPPLY 00001961	OH014045 08/22/2018	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6018204300 08/07/2018	64.95
AP 00006029	08/23/2018	WEINGARTZ SUPPLY 00001961	OH014046 08/22/2018	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6018300700 08/14/2018	118.44
AP 00006030	08/23/2018	WENDRICK, PAUL EDWARD 00003259	OH013999 08/23/2018	MOW JULY 230-391-0000-0001-000-0878-53210000	230	MOWJULY18 08/01/2018	20.71
AP 00006031	08/23/2018	YOUNG SUPPLY COMPANY 00002025	OH014159 08/23/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2016495901 08/15/2018	192.50
AP 00006031	08/23/2018	YOUNG SUPPLY COMPANY 00002025	OH014160 08/23/2018	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2016611700 08/15/2018	250.00
AP 00006032	08/24/2018	DESCON 00003249	OH014063 08/24/2018	EZ-TAGS-L SETS (10 PER SET)PER 250-297-0000-3100-000-0021-55910000	250	253030 08/14/2018	110.00
AP 00006032	08/24/2018	DESCON 00003249	OH014063 08/24/2018	EZ-TAGS-S SETS (QP PER SET) 250-297-0000-3100-000-0021-55910000	250	253030 08/14/2018	135.00
AP 00006032	08/24/2018	DESCON 00003249	OH014063 08/24/2018	HPS CO-OP 5% DISCOUNT 250-297-0000-3100-000-0021-55910000	250	253030 08/14/2018	-12.25
AP 00006033	08/24/2018	EDGENUITY INC 00002091	OH014051 08/24/2018	Digital Libraries 6-12 Compreh 110-113-0000-0001-086-0100-53110000	110	122660 08/16/2018	11,000.00
AP 00006034	08/24/2018	JIMMYS POOL SERVICE 00002999	OH014158 08/24/2018	Blanket PO for pool maintenanc 230-321-0000-0001-087-0879-55992000	230	POOL072418 07/24/2018	314.63

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AP 00006035	08/24/2018	STATE OF MICHIGAN 00001682	OH014151 08/24/2018	PERIOD 809 CASE 124415351 230-000-0000-0000-000-0195-41810000	230	DHS8091019943 08/23/2018	66.00
AP 00006035	08/24/2018	STATE OF MICHIGAN 00001682	OH014151 08/24/2018	REV FROM COMM SERV ACTIVITIES 230-000-0000-0000-000-0195-41810000	230	DHS8091019943 08/23/2018	0.00
AP 00006036	08/30/2018	AMERICAN RED CROSS 00000088	OH014157 08/28/2018	WIOA Ad ITA - Nordstrom Traini 110-212-0000-3030-000-0020-53130000	110	22126073 08/08/2018	1,625.00
AP 00006037	08/30/2018	ANGONA PIZZA INC 00000987	OH014463 08/30/2018	SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS82718 08/27/2018	1,643.00
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-226-0000-0001-000-0609-53410000	110	837665415X081 08/12/2018	47.67
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-226-0000-0001-000-0609-53410000	110	837665415X081 08/12/2018	47.67
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-226-0000-0001-000-0609-53410000	110	837665415X081 08/12/2018	30.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-226-0000-0001-000-0609-53410000	110	837665415X081 08/12/2018	47.67
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-226-0000-0001-000-0609-53410000	110	837665415X081 08/12/2018	49.21
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-261-0000-0000-000-0820-53410000	110	837665415X081 08/12/2018	75.48
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 250-297-0000-3100-000-0021-53410000	250	837665415X081 08/12/2018	30.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 250-297-0000-3100-000-0021-53410000	250	837665415X081 08/12/2018	35.24
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 250-297-0000-3100-000-0021-53410000	250	837665415X081 08/12/2018	30.86

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AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-293-0000-0001-097-0880-53410000	110	837665415X081 08/12/2018	73.36
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 220-226-0000-0001-000-0611-53410000	220	837665415X081 08/12/2018	35.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 220-226-0000-0001-000-0611-53410000	220	837665415X081 08/12/2018	30.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-289-0000-0000-000-0852-53410000	110	837665415X081 08/12/2018	27.67
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-289-0000-0000-000-0852-53410000	110	837665415X081 08/12/2018	347.34
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-289-0000-0000-000-0852-53410000	110	837665415X081 08/12/2018	50.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-293-0000-0001-097-0880-53410000	110	837665415X081 08/12/2018	31.07
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-293-0000-0001-097-0880-53410000	110	837665415X081 08/12/2018	88.36
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-293-0000-0001-097-0880-53410000	110	837665415X081 08/12/2018	17.20
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-266-0000-0000-000-0822-53410000	110	837665415X081 08/12/2018	30.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-266-0000-0000-000-0822-53410000	110	837665415X081 08/12/2018	30.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-271-0000-0000-000-0255-53410000	110	837665415X081 08/12/2018	37.24
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-271-0000-0000-000-0255-53410000	110	837665415X081 08/12/2018	111.86

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AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-289-0000-0000-000-0852-53410000	110	837665415X081 08/12/2018	82.35
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-289-0000-0000-000-0852-53410000	110	837665415X081 08/12/2018	30.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-261-0000-0000-000-0820-53410000	110	837665415X081 08/12/2018	16.66
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-261-0000-0000-000-0820-53410000	110	837665415X081 08/12/2018	132.35
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-261-0000-0000-000-0820-53410000	110	837665415X081 08/12/2018	30.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-261-0000-0000-000-0820-53410000	110	837665415X081 08/12/2018	30.86
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-266-0000-0000-000-0822-53410000	110	837665415X081 08/12/2018	35.24
AP 00006038	08/30/2018	AT&T MOBILITY 00000138	OH014486 08/30/2018	MOBILE SERVICE JULY 110-266-0000-0000-000-0822-53410000	110	837665415X081 08/12/2018	30.86
AP 00006039	08/30/2018	AVONDALE SCHOOL 00000154	OH014391 08/28/2018	KETTERING VOLLEYBALL 9/15 110-293-0000-0001-086-0880-57995000	110	ATHREG091518 08/28/2018	175.00
AP 00006040	08/30/2018	BENTLEY, JENNIFER 00003273	OH014477 08/30/2018	PRESCHOOL REFUND - ETHAN BENTL 110-000-0000-0000-000-0191-41310000	110	REFPRES08291 08/29/2018	365.00
AP 00006041	08/30/2018	BEST PLUMBING 00000200	OH014405 08/30/2018	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5814495 08/28/2018	546.75
AP 00006042	08/30/2018	BIANCO TOURS INC 00000201	OH014225 08/28/2018	MOTT TO WALLED LAKE 9-8-18 110-271-0000-0000-087-0162-53310000	110	372379 07/25/2018	1,604.00
AP 00006043	08/30/2018	BLUE LAKES CHARTERS & 00000218	OH014224 08/28/2018	QUOTE 260971 9/8/18 KETT TO WA 110-271-0000-0000-086-0162-53310000	110	260971 07/27/2018	1,860.00

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AP 00006044	08/30/2018	BMI SUPPLY 00000221	OH014002 08/30/2018	Twofers 230-391-0000-0001-087-0865-55996000	230	IN154946 08/16/2018	334.89
AP 00006044	08/30/2018	BMI SUPPLY 00000221	OH014002 08/30/2018	Inline Adapter - Male 230-391-0000-0001-087-0865-55996000	230	IN154946 08/16/2018	25.13
AP 00006044	08/30/2018	BMI SUPPLY 00000221	OH014002 08/30/2018	Inline Adapter - Female 230-391-0000-0001-087-0865-55996000	230	IN154946 08/16/2018	25.13
AP 00006045	08/30/2018	BREENS LANDSCAPE & 00000238	OH014403 08/30/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3595 08/22/2018	2,242.50
AP 00006045	08/30/2018	BREENS LANDSCAPE & 00000238	OH014404 08/30/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3596 08/22/2018	1,085.00
AP 00006045	08/30/2018	BREENS LANDSCAPE & 00000238	OH014402 08/30/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3597 08/22/2018	1,160.00
AP 00006045	08/30/2018	BREENS LANDSCAPE & 00000238	OH014401 08/30/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3598 08/22/2018	1,550.00
AP 00006045	08/30/2018	BREENS LANDSCAPE & 00000238	OH014481 08/30/2018	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	3601 08/27/2018	385.00
AP 00006046	08/30/2018	BSN SPORTS / US GAMES 00000252	OH014257 08/27/2018	MOLTEN HS SUPER TOUCH RO/SI VB 110-293-0000-0001-086-0880-54120000	110	902789273 08/17/2018	624.00
AP 00006046	08/30/2018	BSN SPORTS / US GAMES 00000252	OH014257 08/27/2018	VOLLEYBALL TUBE STYLE BALL BAG 110-293-0000-0001-086-0880-54120000	110	902789273 08/17/2018	23.00
AP 00006046	08/30/2018	BSN SPORTS / US GAMES 00000252	OH014257 08/27/2018	TACHIKARA BC-HAM VB CART - BLA 110-293-0000-0001-086-0880-54120000	110	902789273 08/17/2018	140.00
AP 00006046	08/30/2018	BSN SPORTS / US GAMES 00000252	OH014257 08/27/2018	SHIPPING 110-293-0000-0001-086-0880-54120000	110	902789273 08/17/2018	30.00
AP 00006047	08/30/2018	C & S MOTORS INC 00000266	OH013998 08/28/2018	P1800199 Equip Repair 110-271-0000-0000-000-0255-54121000	110	DS119272 06/29/2018	235.94

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AP 00006047	08/30/2018	C & S MOTORS INC 00000266	OH014199 08/27/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	FP163503 08/13/2018	459.96
AP 00006047	08/30/2018	C & S MOTORS INC 00000266	OH014200 08/27/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	FP163531 08/14/2018	2,097.12
AP 00006048	08/30/2018	CARR SUPPLY INC 00000298	OH014260 08/30/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4778991001 08/13/2018	375.30
AP 00006048	08/30/2018	CARR SUPPLY INC 00000298	OH014261 08/30/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4779670001 08/13/2018	-317.62
AP 00006048	08/30/2018	CARR SUPPLY INC 00000298	OH014262 08/30/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4780065001 08/14/2018	27.87
AP 00006048	08/30/2018	CARR SUPPLY INC 00000298	OH014263 08/30/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4780542001 08/14/2018	121.55
AP 00006048	08/30/2018	CARR SUPPLY INC 00000298	OH014264 08/30/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4781162001 08/14/2018	24.21
AP 00006048	08/30/2018	CARR SUPPLY INC 00000298	OH014265 08/30/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4782047001 08/15/2018	277.74
AP 00006048	08/30/2018	CARR SUPPLY INC 00000298	OH014266 08/30/2018	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4782307001 08/15/2018	9.60
AP 00006049	08/30/2018	CEDAR CREEK FLOORING 00000308	OH014320 08/28/2018	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1109 07/06/2018	1,165.32
AP 00006050	08/30/2018	CONSTRUCTIVE 00000386	OH014031 08/29/2018	PRIVACY DIVIDER 230-351-0000-0001-046-0215-55110000	230	5160784900 08/10/2018	149.49
AP 00006051	08/30/2018	COVENANT ACADEMY IN 00002196	OH014368 08/29/2018	WIORA YTH OS SULTANA TUITION 110-212-0000-3030-000-0020-53130000	110	21082018 08/20/2018	1,135.00
AP 00006052	08/30/2018	COVENTRY MOTORS LTD 00000399	OH014327 08/29/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2509 08/15/2018	6,650.00

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AP 00006052	08/30/2018	COVENTRY MOTORS LTD 00000399	OH014326 08/29/2018	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2510 08/16/2018	6,530.00
AP 00006053	08/30/2018	CURRICULUM ASSOCIATES 00000415	OH012975 08/28/2018	P1900028Quick books grades 1-2 110-111-0000-0000-013-0000-55110000	110	90529882 07/09/2018	151.42
AP 00006053	08/30/2018	CURRICULUM ASSOCIATES 00000415	OH012975 08/28/2018	Quick books yellow grades 3-5 110-111-0000-0000-013-0000-55110000	110	90529882 07/09/2018	153.15
AP 00006054	08/30/2018	DAVID RUSKIN CHAPT 13 00000440	P1801180 08/30/2018	1451555S 110-000-0000-0000-000-0000-24510029	110	2846/1801180 08/30/2018	945.69
AP 00006055	08/30/2018	DAVID RUSKIN CHAPT 13 00000440	P1801180 08/30/2018	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/1801180 08/30/2018	197.08
AP 00006056	08/30/2018	DAVISON COMMUNITY 00000445	OH014388 08/28/2018	KETTERING VOLLEYBALL 8/25 110-293-0000-0001-086-0880-57995000	110	ATHREG082518 08/28/2018	180.00
AP 00006057	08/30/2018	DEAF COMMUNITY 00000449	OH014055 08/27/2018	2018-19 BLANKET PO FOR SERVICE 110-221-0000-8010-000-0664-53120000	110	99983 08/13/2018	114.00
AP 00006058	08/30/2018	DEAN MANAGEMENT 00002163	OH014220 08/28/2018	TRANSPORTATION MGMT - JULY 110-271-0000-0000-000-0255-53190000	110	0000495 08/17/2018	8,578.02
AP 00006059	08/30/2018	DELL FINANCIAL SERVICES 00000459	OH014462 08/30/2018	2018/2019 LEASE 110-284-0000-0000-000-0228-54120000	110	79630451 08/17/2018	50,000.00
AP 00006059	08/30/2018	DELL FINANCIAL SERVICES 00000459	OH014462 08/30/2018	2018/2019 LEASE 110-284-0000-0000-000-0228-57920000	110	79630451 08/17/2018	6,000.00
AP 00006059	08/30/2018	DELL FINANCIAL SERVICES 00000459	OH014462 08/30/2018	2018/2019 LEASE 110-284-0000-0000-000-0256-54140000	110	79630451 08/17/2018	24,000.00
AP 00006059	08/30/2018	DELL FINANCIAL SERVICES 00000459	OH014462 08/30/2018	2018/2019 LEASE 110-284-0000-0000-000-0256-56410000	110	79630451 08/17/2018	175,000.00
AP 00006059	08/30/2018	DELL FINANCIAL SERVICES 00000459	OH014462 08/30/2018	2018/2019 LEASE 110-284-0000-0000-000-0266-55910000	110	79630451 08/17/2018	24,712.04

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AP 00006060	08/30/2018	DELL FINANCIAL SERVICES 00000459	OH014462 08/30/2018	2018/2019 LEASE 110-281-0000-0000-000-0262-55910000	110	79630451 08/17/2018	3,499.16
AP 00006061	08/30/2018	DESCON 00003249	OH014482 08/30/2018	CB CHOICES - CHANGE ART COLOR 250-297-0000-3100-000-0021-55910000	250	253040 08/16/2018	85.00
AP 00006061	08/30/2018	DESCON 00003249	OH014482 08/30/2018	CB-GARDEN - CHANGE ART COLOR B 250-297-0000-3100-000-0021-55910000	250	253040 08/16/2018	85.00
AP 00006061	08/30/2018	DESCON 00003249	OH014482 08/30/2018	CB-REVITALIZING - CHANGE ART C 250-297-0000-3100-000-0021-55910000	250	253040 08/16/2018	85.00
AP 00006061	08/30/2018	DESCON 00003249	OH014482 08/30/2018	HPS CO-OP DISCOUNT 250-297-0000-3100-000-0021-55910000	250	253040 08/16/2018	-51.00
AP 00006061	08/30/2018	DESCON 00003249	OH014482 08/30/2018	EZ DISPLAY 10:X12-1/2" - PER Q 250-297-0000-3100-000-0021-55910000	250	253040 08/16/2018	380.00
AP 00006061	08/30/2018	DESCON 00003249	OH014482 08/30/2018	FA-FF WALL MOUNT FLIP FRAME - 250-297-0000-3100-000-0021-55910000	250	253040 08/16/2018	300.00
AP 00006061	08/30/2018	DESCON 00003249	OH014482 08/30/2018	CB-REFRESHING - CHANGE ART COL 250-297-0000-3100-000-0021-55910000	250	253040 08/16/2018	85.00
AP 00006062	08/30/2018	DEUTSCHE BANK NATIONAL 00003092	IP1801180 08/30/2018	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/1801180 08/30/2018	40.76
AP 00006063	08/30/2018	DM BURR MECHANICAL INC 00000496	OH014195 08/28/2018	CUSTODIANS JULY 15-28 110-261-0000-0000-000-0820-53194000	110	FAC00498 08/17/2018	67,993.03
AP 00006063	08/30/2018	DM BURR MECHANICAL INC 00000496	OH014193 08/27/2018	SUB CUSTODIANS JULY 15-28 110-261-0000-0000-000-0820-53194000	110	FAC00499 08/17/2018	1,859.36
AP 00006063	08/30/2018	DM BURR MECHANICAL INC 00000496	OH014194 08/28/2018	HVAC TECH/SUPR JULY 15-28 110-261-0000-0000-000-0821-53190000	110	MEC00247 08/06/2018	14,855.83
AP 00006064	08/30/2018	F.A.R. MANAGEMENT INC 00000587	OH014222 08/27/2018	Unemployment Services 2018-19 110-252-0000-0000-000-0851-52850000	110	18082SU0588 08/15/2018	1,225.00

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AP 00006065	08/30/2018	FENTON AREA PUBLIC 00002426	OH014387 08/28/2018	KETTERING VOLLEYBALL 9/15 110-293-0000-0001-086-0880-57995000	110	ATHREG091518 08/28/2018	195.00
AP 00006066	08/30/2018	FLUSHING COMMUNITY 00002471	OH014393 08/28/2018	KETTERING VOLLEYBALL 9/8 110-293-0000-0001-086-0880-57995000	110	ATHREG090818 08/28/2018	200.00
AP 00006067	08/30/2018	FOLLETT SCHOOL 00000613	OH014267 08/27/2018	HARP 2016 CHALLENGER DEEP Y/A 110-221-0000-0001-000-0998-56410000	110	2268217E 07/15/2018	200.10
AP 00006068	08/30/2018	FRANK, IRIS 00003271	OH014470 08/30/2018	PRESCHOOL REFUND- AYVEE FRANK 110-000-0000-0000-000-0191-41310000	110	REFPRES08291 08/29/2018	365.00
AP 00006069	08/30/2018	GILBERT CUSTOM HOMES 00000658	OH014126 08/28/2018	REPAIR AND PAINT WORK AT KETTE 110-261-0000-0000-000-0821-54190000	110	22840 08/22/2018	1,440.00
AP 00006069	08/30/2018	GILBERT CUSTOM HOMES 00000658	OH014319 08/29/2018	EPOXY AND ENAMEL WORK AT PIERC 110-261-0000-0000-000-0821-54190000	110	22841 08/27/2018	926.00
AP 00006069	08/30/2018	GILBERT CUSTOM HOMES 00000658	OH014352 08/28/2018	PAINT HAND RAILS - PIERCE 110-261-0000-0000-000-0821-54190000	110	22842 08/27/2018	400.00
AP 00006069	08/30/2018	GILBERT CUSTOM HOMES 00000658	OH014318 08/29/2018	EPOXY WORK AT KMS 110-261-0000-0000-000-0821-54190000	110	22843 08/27/2018	1,400.00
AP 00006070	08/30/2018	GORDON STOWE & 00000676	OH014268 08/28/2018	BLANKENT PO FOR AUDIOMETER CAL 110-122-0000-0001-086-0668-55110000	110	1144017 08/14/2018	150.00
AP 00006071	08/30/2018	GRAINGER INC 00001908	OH014155 08/30/2018	TK20613503T Post Wire Partitio 230-391-0000-0001-087-0865-55590000	230	9875424542 08/14/2018	71.59
AP 00006071	08/30/2018	GRAINGER INC 00001908	OH014155 08/30/2018	TK20613504T First Aid Kit Refi 230-391-0000-0001-087-0865-55590000	230	9875424542 08/14/2018	48.63
AP 00006071	08/30/2018	GRAINGER INC 00001908	OH014400 08/30/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9880879375 08/20/2018	2,430.86
AP 00006072	08/30/2018	HART PAVEMENT STRIPING 00000734	OH014328 08/28/2018	LOT RESTRIPING - STEPANSKI 110-261-0000-0000-000-0821-53190000	110	19906 08/20/2018	498.00

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AP 00006073	08/30/2018	HAWTHORNE EDUCATIONAL 00000743	OH014269 08/29/2018	ADDES-4 HOME VERSION PK 25 110-122-0000-0001-086-0668-55110000	110	548033 08/15/2018	97.00
AP 00006073	08/30/2018	HAWTHORNE EDUCATIONAL 00000743	OH014269 08/29/2018	EBPS-2R SCHOOL VERSION PK 25 110-122-0000-0001-086-0668-55110000	110	548033 08/15/2018	97.00
AP 00006073	08/30/2018	HAWTHORNE EDUCATIONAL 00000743	OH014269 08/29/2018	EBPS-2R HOME VERSION PK 25 110-122-0000-0001-086-0668-55110000	110	548033 08/15/2018	97.00
AP 00006073	08/30/2018	HAWTHORNE EDUCATIONAL 00000743	OH014269 08/29/2018	ADDES-4 SCHOOL VERSION PK 25 110-122-0000-0001-086-0668-55110000	110	548033 08/15/2018	97.00
AP 00006074	08/30/2018	HENDERSON GLASS INC 00000751	OH014270 08/30/2018	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	847586 08/16/2018	959.78
AP 00006075	08/30/2018	KSS ENTERPRISES 00000932	OH013493 08/28/2018	TRIGGER SPRAYER 110-261-0000-0000-000-0820-55990000	110	1101190 07/11/2018	9.20
AP 00006075	08/30/2018	KSS ENTERPRISES 00000932	OH013493 08/28/2018	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1101190 07/11/2018	4.95
AP 00006075	08/30/2018	KSS ENTERPRISES 00000932	OH013493 08/28/2018	P1900203 BOTTLE QUART 110-261-0000-0000-000-0820-55990000	110	1101190 07/11/2018	5.10
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	LAKESHORE BLUNT TIP SCISSORS S 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	33.98
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	INDESTRUCTABLE LACING CARD SET 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	29.98
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	THERAPUTTY GREEN 16 OZ 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	80.97
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	LACE A WORD BEADS UPPER CASE 2 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	19.99
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	WASHABLE SENSORY BEADS 10 POUN 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	49.99

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AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	EASY PUNCH DESIGN SHAPES 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	49.98
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	GEL BEAD SENSORY SHAPES 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	33.98
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	WHAT'S INSIDE SOFT FEEL 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	49.99
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	SQUEEZE AND SCOOP ICE CREAM CO 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	19.99
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	SIZE AND COLOR TEDDY COUNTERS 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	24.99
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	GIANT ALPHABET BEADS 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	89.97
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	EASY LOCK STORAGE COLOR BLUE 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	199.80
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	EASY GRIP TWEEZERS 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	25.98
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	BUTTONSIZE SORTING BOX 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	19.99
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	FLEX-SPACE WOBBLE CUSHIONS GRE 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	14.99
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	S/H 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	82.00
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	COUNT AND LINK 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	39.98
AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	MY FIRST PEGBOARD SET 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	29.99

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AP 00006076	08/30/2018	LAKESHORE LEARNING 00000945	OH014251 08/27/2018	FOREST FRIENDS PLAYSET 110-221-0000-0000-046-0904-55100109	110	2956180818 08/13/2018	19.99
AP 00006077	08/30/2018	LAMINATION KING LLC 00000948	OH013037 08/28/2018	s/h 110-122-0000-0001-086-0668-55110000	110	9070896 07/02/2018	12.73
AP 00006077	08/30/2018	LAMINATION KING LLC 00000948	OH013037 08/28/2018	P1900054 laminating pouches 110-122-0000-0001-086-0668-55110000	110	9070896 07/02/2018	56.07
AP 00006078	08/30/2018	LAWSON PRODUCTS 00000957	OH013833 08/28/2018	P1800174 Garage Supplies 110-271-0000-0000-000-0255-55994000	110	9306015757 08/02/2018	815.76
AP 00006079	08/30/2018	LESLIE ELECTRIC COMPANY 00000970	OH014308 08/30/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14752300 08/13/2018	119.12
AP 00006079	08/30/2018	LESLIE ELECTRIC COMPANY 00000970	OH014424 08/30/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14803501 08/24/2018	138.90
AP 00006079	08/30/2018	LESLIE ELECTRIC COMPANY 00000970	OH014423 08/30/2018	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14810100 08/24/2018	96.50
AP 00006080	08/30/2018	MAC TOOLS 00001018	OH014198 08/27/2018	Blanket PO Equip/Furniture Rep 110-271-0000-0000-000-0255-56450000	110	87706 08/16/2018	346.98
AP 00006081	08/30/2018	MARK R SCHWESINGER 00002805	P1801180 08/30/2018	18 0492 GC 110-000-0000-0000-000-0000-24510029	110	2846/1801180 08/30/2018	67.19
AP 00006082	08/30/2018	MARK R SCHWESINGER 00002805	P1801180 08/30/2018	18 0619 GC 110-000-0000-0000-000-0000-24510029	110	2846/1801180 08/30/2018	167.71
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014213 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5751261 08/06/2018	69.95
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014211 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5754311 08/06/2018	95.90
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014215 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5756361 08/07/2018	419.66

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AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014212 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5756371 08/07/2018	495.60
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014214 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5758261 08/07/2018	33.95
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014218 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5764501 08/08/2018	687.83
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014210 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5765771 08/09/2018	141.60
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014216 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5765851 08/09/2018	1,416.00
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014217 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5770961 08/10/2016	59.28
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014204 08/29/2018	Blanket PO Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	5779551 08/14/2018	1,034.70
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014205 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5782641 08/14/2018	191.90
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014208 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5785091 08/15/2018	49.98
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014219 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5786381 08/15/2018	154.56
AP 00006083	08/30/2018	MAZZA AUTO PARTS INC 00001071	OH014206 08/29/2018	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5788951 08/16/2018	42.00
AP 00006084	08/30/2018	MICHIGAN ASSN FOR 00001117	OH014338 08/28/2018	MAY 25 TUITION 110-221-0000-3400-046-0956-57410000	110	15966 08/17/2018	256.02
AP 00006085	08/30/2018	MICHIGAN STATE 00001186	P1801180 08/30/2018	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2800/1801180 08/30/2018	1,681.76

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AP 00006085	08/30/2018	MICHIGAN STATE 00001186	P1801180 08/30/2018	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2802/1801180 08/30/2018	157.47
AP 00006086	08/30/2018	MIDWEST TECHNOLOGY 00001165	OH014310 08/28/2018	Surebonder 4" Standard Mini Al 110-127-0000-0000-082-0780-55110000	110	209805800 08/15/2018	190.40
AP 00006086	08/30/2018	MIDWEST TECHNOLOGY 00001165	OH014310 08/28/2018	2 Olson Regular Tooth Plain E 110-127-0000-0000-082-0780-55110000	110	209805800 08/15/2018	10.34
AP 00006086	08/30/2018	MIDWEST TECHNOLOGY 00001165	OH014310 08/28/2018	2 Olson Regular, Reverse & Sk 110-127-0000-0000-082-0780-55110000	110	209805800 08/15/2018	12.28
AP 00006086	08/30/2018	MIDWEST TECHNOLOGY 00001165	OH014310 08/28/2018	SHIPPING (ALREAY PLACED ONLIN 110-127-0000-0000-082-0780-55110000	110	209805800 08/15/2018	20.00
AP 00006087	08/30/2018	MIKULEC, AMY 00003272	OH014472 08/30/2018	PRESCHOOL REFUND - LIAM MIKULE 110-000-0000-0000-000-0191-41310000	110	REFPRESAM 08/29/2018	270.00
AP 00006088	08/30/2018	MONROE, JASON 00003269	OH014478 08/30/2018	PRESCHOOL REFUND - ARISTEL MON 110-000-0000-0000-000-0191-41310000	110	REFPRES08291 08/29/2018	365.00
AP 00006089	08/30/2018	MONTGOMERY, SEAN C 00001195	OH014466 08/30/2018	SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS082718 08/27/2018	90.00
AP 00006090	08/30/2018	NASCO 00001234	OH014379 08/30/2018	LS03594 DOG TAPEWORM (PRESERVE 110-122-0000-0001-071-0620-55990000	110	120080 08/27/2018	8.50
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013053 08/30/2018	P1900190 20" STRIP FLOOR PAD 110-261-0000-0000-000-0820-55990000	110	653004500 07/13/2018	99.43
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013053 08/30/2018	8440 DOODLEBUG PAD WHT4-5/8X10 110-261-0000-0000-000-0820-55990000	110	653004500 07/13/2018	14.64
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	P1900206 2846 EXHAUST FILTER 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	25.12
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	5010 BRUSH ROLLER/SENSOR-WINDS 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	71.32

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AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	TRIGGER SPRAYERSTANDARD, WHITE 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	4.33
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	83.71
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	5301 SENSOR INTAKEFILTER -WI 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	46.70
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	REMOVE RINSE AGENT4/1/CS 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	72.44
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	166.95
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	LIFT OFF NO 1 QTS 6/CS 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	80.21
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	TOILET BOWL MOP, DURALONWHT, 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	12.09
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	LITE N FOAMY SOAP NEWDISPENSER 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	424.01
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	32 OZ PLASTIC BOTTLEW/GRADUATI 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	6.75
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	13" AUTO SCRUBBERPADS 5/CS 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	11.55
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	SENSOR/VSP VACUUM BAGS10BAGS/P 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	19.08
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013056 08/30/2018	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	653004600 07/13/2018	59.12
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH013506 08/27/2018	20" STRIPPING FLOOR PAD,BLACK 110-261-0000-0000-000-0820-55990000	110	653081201 07/31/2018	41.00

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AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH014071 08/30/2018	P1900389 32 QT BUCKET/WRING 110-261-0000-0000-000-0820-55990000	110	653317601 08/09/2018	88.05
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH014069 08/30/2018	P1900494 18" BRASS CHANNEL 110-261-0000-0000-000-0820-55990000	110	653439900 08/07/2018	33.08
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH014069 08/30/2018	44 QT WASTEBASKET GRY6/CS 110-261-0000-0000-000-0820-55990000	110	653439900 08/07/2018	127.42
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH014069 08/30/2018	8440 DOODLEBUG PAD WHT4-5/8X10 110-261-0000-0000-000-0820-55990000	110	653439900 08/07/2018	74.66
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH014069 08/30/2018	TOILET BOWL MOP, DURALONWHT, 110-261-0000-0000-000-0820-55990000	110	653439900 08/07/2018	4.85
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH014069 08/30/2018	TERRA GLAZE ACRYLICSEAL, 5/GL 110-261-0000-0000-000-0820-55990000	110	653439900 08/07/2018	325.68
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH014069 08/30/2018	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	653439900 08/07/2018	177.97
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH014382 08/28/2018	LIFT OFF NO 3 110-261-0000-0000-000-0820-55990000	110	653441101 08/20/2018	83.10
AP 00006091	08/30/2018	NICHOLS PAPER AND 00001265	OH014383 08/28/2018	1 OZ DISPENSING PUMP 110-261-0000-0000-000-0820-55990000	110	653567001 08/20/2018	5.05
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH013579 08/27/2018	SKILCRAFT(R) 1/3-Cut Position- 110-271-0000-0000-000-0255-55910000	110	164907482001 07/18/2018	41.37
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH013580 08/27/2018	Office Depot(R) Brand School G 110-271-0000-0000-000-0255-55910000	110	165463414001 07/18/2018	26.10
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH013580 08/27/2018	Bostitch(R) QuietSharp Executi 110-271-0000-0000-000-0255-55910000	110	165463414001 07/18/2018	44.28
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH013696 08/27/2018	Avery(R) Removable File Folder 110-241-0000-0001-071-0620-55910000	110	174037374001 07/31/2018	71.98

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AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH013696 08/27/2018	Swingline(R) Heavy-Duty Staple 110-241-0000-0001-071-0620-55910000	110	174037374001 07/31/2018	3.94
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH013697 08/30/2018	P1900421 HON Verse(R) Panel 110-122-0000-0001-086-0668-55110000	110	174037515001 07/31/2018	477.97
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH013757 08/27/2018	Blueline(R) 13-Month Monthly A 110-271-0000-0000-000-0255-55910000	110	175797295001 08/02/2018	17.99
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH013757 08/27/2018	AT-A-GLANCE(R) 14-Month Weekly 110-271-0000-0000-000-0255-55910000	110	175797295001 08/02/2018	58.78
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH013757 08/27/2018	AT-A-GLANCE(R) Paper Flowers 1 110-271-0000-0000-000-0255-55910000	110	175797295001 08/02/2018	75.56
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014245 08/27/2018	Logitech(R) Performance Mouse 250-297-0000-3100-000-0021-55910000	250	184853988001 08/16/2018	113.39
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014241 08/27/2018	ACCO Small Magnetic Clip, Silv 250-297-0000-3100-000-0021-55910000	250	184853989001 08/15/2018	34.68
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014242 08/27/2018	Blueline(R) DuraGlobe(TM) 13-M 250-297-0000-3100-000-0021-55910000	250	184853990001 08/15/2018	17.99
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	BIC(R) Ecolutions Round Stic B 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	3.74
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Duracell(R) Coppertop AA Alkal 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	12.29
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Binder C 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	2.08
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Wausau(R) Exact(R) 30 Recycled 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	52.20
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Pacon(R) Chart Tablet, 24 x 32 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	37.00

OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018' AND OH_DTL.[oh_post_dt] >= '07/01/2018' AND OH_DTL.[oh_post_dt] <= '08/31/2018'

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AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Crayola(R) Color Pencils, Set 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	26.16
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	BIC(R) Wite-Out(R) Correction 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	10.94
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Crayola(R) Standard Crayon Set 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	44.88
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	31.32
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand File Fol 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	8.70
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Brother(R) TZe-231 Black-On-Wh 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	11.90
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Just Basics(R) Wirebound Noteb 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	8.10
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Tru-Ray(R) 50 Recycled Constru 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	69.90
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	SunWorks(R) Construction Paper 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	39.90
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Tru-Ray(R) 50 Recycled Constru 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	34.95
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Xerox(R) Vitality Colors(TM) 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	24.40
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Gel Penc 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	4.58
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Dixon(R) Pencils, #2 Soft Lead 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	15.92

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AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	31.32
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Clean Se 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	34.79
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Pink Bev 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	4.57
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Self-Sti 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	9.28
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Scissors 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	3.52
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Swingline(R) S.F.(R) 1 Standar 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	2.78
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Perforat 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	9.94
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	401.60
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Xerox(R) Vitality Colors(TM) 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	22.70
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Staple R 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	5.01
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Twin-Poc 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	36.28
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Self-Sti 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	2.04
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Self-Sti 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	8.50

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AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Scotch(R) Transparent Greener 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	14.43
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	7.25
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014355 08/28/2018	Office Depot(R) Brand Twin-Poc 110-111-0000-0000-004-0000-55110000	110	185660086001 08/16/2018	18.14
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014357 08/28/2018	SunWorks Construction Paper - 110-111-0000-0000-004-0000-55110000	110	185660087001 08/16/2018	22.95
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014357 08/28/2018	SunWorks(R) Construction Paper 110-111-0000-0000-004-0000-55110000	110	185660087001 08/16/2018	49.90
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014357 08/28/2018	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-004-0000-55110000	110	185660087001 08/16/2018	29.37
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014357 08/28/2018	Pacon(R) Fadeless(R) Art Paper 110-111-0000-0000-004-0000-55110000	110	185660087001 08/16/2018	18.49
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014357 08/28/2018	Tru-Ray(R) 50 Recycled Constru 110-111-0000-0000-004-0000-55110000	110	185660087001 08/16/2018	32.45
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014357 08/28/2018	SunWorks(R) Construction Paper 110-111-0000-0000-004-0000-55110000	110	185660087001 08/16/2018	58.90
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014362 08/28/2018	Medline Comfort Cloth Adhesive 110-111-0000-0000-004-0000-55110000	110	185660091001 08/17/2018	24.48
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014363 08/28/2018	Crayola(R) Washable Markers, T 110-111-0000-0000-004-0000-55110000	110	185660092001 08/17/2018	179.76
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014363 08/28/2018	Office Depot(R) Brand Paper Cl 110-111-0000-0000-004-0000-55110000	110	185660092001 08/17/2018	4.79
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014363 08/28/2018	Office Depot(R) Brand Paper Cl 110-111-0000-0000-004-0000-55110000	110	185660092001 08/17/2018	1.03

Selection:
OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018' AND OH_DTL.[oh_post_dt] >= '07/01/2018' AND OH_DTL.[oh_post_dt] <= '08/31/2018'

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AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014364 08/28/2018	Pacon(R) Color Paper Chart Tab 110-111-0000-0000-004-0000-55110000	110	185660101001 08/17/2018	143.90
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014369 08/28/2018	Xstamper Pre-Inked Star Shape 110-241-0000-0000-082-0000-55910000	110	186834291001 08/18/2018	26.67
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014371 08/28/2018	Ticonderoga(R) Pencils, #2 Med 110-241-0000-0000-082-0000-55910000	110	186834292001 08/20/2018	103.95
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014372 08/28/2018	Office Depot(R) Brand White 110-266-0000-0000-000-0822-55910000	110	186834332001 08/20/2018	11.62
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014372 08/28/2018	Quality Park(R) Redi-Seal(TM) 110-266-0000-0000-000-0822-55910000	110	186834332001 08/20/2018	37.53
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014372 08/28/2018	Avery(R) Print-On(TM) Dividers 110-266-0000-0000-000-0822-55910000	110	186834332001 08/20/2018	83.99
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014372 08/28/2018	Exact(R) Vellum Bristol Cover 110-266-0000-0000-000-0822-55910000	110	186834332001 08/20/2018	10.76
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014372 08/28/2018	Office Depot(R) Brand Copy amp 110-266-0000-0000-000-0822-55910000	110	186834332001 08/20/2018	77.28
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014370 08/28/2018	Samsill(R) Presentation View B 110-266-0000-0000-000-0822-55910000	110	186834333001 08/18/2018	34.77
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014374 08/28/2018	Avery(R) Big Tab(TM) Insertabl 110-122-0000-0001-086-0668-55110000	110	189270530001 08/21/2018	36.60
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014374 08/28/2018	Sharpie(R) Permanent Ultra-Fin 110-122-0000-0001-086-0668-55110000	110	189270530001 08/21/2018	5.99
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014374 08/28/2018	Smead(R) BCCRN Bar-Style Perma 110-122-0000-0001-086-0668-55110000	110	189270530001 08/21/2018	5.82
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Office Depot(R) Brand Notebook 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	2.25

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AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Neenah(R) Bright White Premium 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	26.28
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Office Depot(R) Brand Chisel-T 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	10.53
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Astrobrights(R) Colored Card S 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	8.31
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Astrobrights(R) Colored Cardst 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	8.31
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Astrobrights(R) Colored Cardst 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	7.98
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Astrobrights(R) Colored Cardst 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	7.98
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Exact(R) Vellum Bristol Cover 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	4.58
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Exact(R) Vellum Bristol Cover 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	4.58
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Office Depot(R) Brand Blank In 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	7.56
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Office Depot(R) Brand File Fol 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	18.98
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Office Depot(R) Brand Permanen 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	4.59
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014425 08/29/2018	Sharpie(R) Permanent Fine-Poin 110-127-0000-0000-087-0531-55110000	110	191593960001 08/24/2018	9.31
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014427 08/29/2018	Oxford(R) Color Index Cards, U 110-127-0000-0000-087-0531-55110000	110	191593961001 08/24/2018	2.38

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AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014427 08/29/2018	Oxford(R) Color Index Cards, U 110-127-0000-0000-087-0531-55110000	110	191593961001 08/24/2018	2.38
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014427 08/29/2018	Astrobrights(R) Colored Cardst 110-127-0000-0000-087-0531-55110000	110	191593961001 08/24/2018	8.31
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014427 08/29/2018	Astrobrights Inkjet, Laser Pri 110-127-0000-0000-087-0531-55110000	110	191593961001 08/24/2018	20.69
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014427 08/29/2018	Astrobrights Laser, Inkjet Pri 110-127-0000-0000-087-0531-55110000	110	191593961001 08/24/2018	16.29
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014427 08/29/2018	Astrobrights Inkjet, Laser Pri 110-127-0000-0000-087-0531-55110000	110	191593961001 08/24/2018	8.31
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014427 08/29/2018	Pacon Inkjet, Laser Print Card 110-127-0000-0000-087-0531-55110000	110	191593961001 08/24/2018	6.58
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014427 08/29/2018	Oxford(R) Color Index Cards, U 110-127-0000-0000-087-0531-55110000	110	191593961001 08/24/2018	2.38
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014428 08/29/2018	Astrobrights Inkjet, Laser Pri 110-127-0000-0000-087-0531-55110000	110	191593962001 08/25/2018	19.89
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014428 08/29/2018	Oxford(R) Color Index Cards, U 110-127-0000-0000-087-0531-55110000	110	191593962001 08/25/2018	2.38
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014428 08/29/2018	Pacon(R) Peacock(R) 100 Recycl 110-127-0000-0000-087-0531-55110000	110	191593962001 08/25/2018	27.70
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014428 08/29/2018	Scotch(R) Magic(TM) Invisible 110-127-0000-0000-087-0531-55110000	110	191593962001 08/25/2018	8.49
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014431 08/29/2018	Office Depot(R) Brand Heavy-Du 110-282-0000-0000-000-0263-55910000	110	192347036001 08/27/2018	21.57
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014431 08/29/2018	Office Depot(R) Brand Insertab 110-282-0000-0000-000-0263-55910000	110	192347036001 08/27/2018	2.25

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AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014431 08/29/2018	Office Depot(R) Brand Insertab 110-282-0000-0000-000-0263-55910000	110	192347036001 08/27/2018	2.90
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014431 08/29/2018	Duracell(R) Procell AA Alkalin 110-282-0000-0000-000-0263-55910000	110	192347036001 08/27/2018	33.00
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014429 08/29/2018	Glue Dots(TM), 1/2, Medium Tac 110-282-0000-0000-000-0263-55910000	110	192347037001 08/24/2018	57.99
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014432 08/29/2018	Office Depot(R) Brand White Co 110-241-0000-0001-071-0620-55910000	110	192347167001 08/27/2018	174.95
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014432 08/29/2018	Xerox(R) Vitality Colors(TM) 110-241-0000-0001-071-0620-55910000	110	192347167001 08/27/2018	32.58
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014432 08/29/2018	Clorox(R) Anywhere(R) Hard Sur 110-241-0000-0001-071-0620-55910000	110	192347167001 08/27/2018	17.80
AP 00006092	08/30/2018	OFFICE DEPOT INC 00001305	OH014430 08/29/2018	Steelmaster All-Steel Card Fil 110-241-0000-0001-071-0620-55910000	110	192347168001 08/25/2018	28.79
AP 00006093	08/30/2018	ORION STONE DEPOT INC 00001333	OH014313 08/30/2018	BPO FOR GROUNDSKEEPING SUPPLIE 110-261-0000-0000-000-0821-57903000	110	391033 08/15/2018	2,097.46
AP 00006094	08/30/2018	PAR INC 00001350	OH014078 08/29/2018	BRIEF-2 TEACHER PK 25 110-122-0000-0001-086-0668-55110000	110	9249811 08/15/2018	144.00
AP 00006094	08/30/2018	PAR INC 00001350	OH014078 08/29/2018	BRIEF-2 SELF REPORT PK 25 110-122-0000-0001-086-0668-55110000	110	9249811 08/15/2018	144.00
AP 00006094	08/30/2018	PAR INC 00001350	OH014078 08/29/2018	BRIEF-2 PARENT SPANISH PK 25 110-122-0000-0001-086-0668-55110000	110	9249811 08/15/2018	72.00
AP 00006094	08/30/2018	PAR INC 00001350	OH014078 08/29/2018	BRIEF-2 SELF REPORT SPANISH PK 110-122-0000-0001-086-0668-55110000	110	9249811 08/15/2018	72.00
AP 00006094	08/30/2018	PAR INC 00001350	OH014078 08/29/2018	DP-3 PARENT/CAREGIVER FORMS PK 110-122-0000-0001-086-0668-55110000	110	9249811 08/15/2018	100.00

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AP 00006094	08/30/2018	PAR INC 00001350	OH014078 08/29/2018	GARS-3 SUMMARY RESPONSE PK 50 110-122-0000-0001-086-0668-55110000	110	9249811 08/15/2018	62.00
AP 00006094	08/30/2018	PAR INC 00001350	OH014078 08/29/2018	BRIEF-2 PARENT PK 25 110-122-0000-0001-086-0668-55110000	110	9249811 08/15/2018	144.00
AP 00006094	08/30/2018	PAR INC 00001350	OH014078 08/29/2018	S/H 110-122-0000-0001-086-0668-55110000	110	9249811 08/15/2018	98.80
AP 00006094	08/30/2018	PAR INC 00001350	OH014054 08/29/2018	YCAT-2 COMPLETE KIT 110-122-0000-0001-086-0668-55110000	110	9249812 08/16/2018	392.00
AP 00006094	08/30/2018	PAR INC 00001350	OH014254 08/29/2018	YCAT PROFILE EXAMINER FORMS PK 110-122-0000-0001-086-0668-55110000	110	9249813 08/20/2018	66.00
AP 00006094	08/30/2018	PAR INC 00001350	OH014255 08/29/2018	YCAT STUDENT RESPONSE FORMS PK 110-122-0000-0001-086-0668-55110000	110	9249814 08/21/2018	39.00
AP 00006095	08/30/2018	PRIELIPP FARMS & 00001422	OH014467 08/30/2018	2018-2019 BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP082718 08/27/2018	53.00
AP 00006096	08/30/2018	PURVIS AND FOSTER INC 00001437	OH014122 08/28/2018	REPAIRS TO NO 2 SELLERS BOILER 110-456-0000-0001-000-0853-56221003	110	59830W 08/21/2018	15,043.00
AP 00006097	08/30/2018	RECREONICS INC 00001458	OH014399 08/29/2018	Vinyl backstroke flags- 100 fo 230-321-0000-0001-086-0879-57973000	230	789830 08/21/2018	58.76
AP 00006097	08/30/2018	RECREONICS INC 00001458	OH014399 08/29/2018	Competitor swimming pool racin 230-321-0000-0001-087-0879-57973000	230	789830 08/21/2018	172.46
AP 00006097	08/30/2018	RECREONICS INC 00001458	OH014399 08/29/2018	vinyl backstroke flags - 100 f 230-321-0000-0001-087-0879-57973000	230	789830 08/21/2018	39.18
AP 00006098	08/30/2018	ROCHESTER COMMUNITY 00001494	OH014392 08/28/2018	KETTERING VOLLEYBALL 8/30 110-293-0000-0001-086-0880-57995000	110	ATHREG083018 08/28/2018	200.00
AP 00006099	08/30/2018	ROGERS, JOSIE 00003274	OH014476 08/30/2018	PRESCHOOL REFUND - ELIANA ROGE 110-000-0000-0000-000-0191-41310000	110	REFPRES08291 08/29/2018	150.00

OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018' AND OH_DTL.[oh_post_dt] >= '07/01/2018' AND OH_DTL.[oh_post_dt] <= '08/31/2018'

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AP 00006100	08/30/2018	ROOSEN VARCHETTI & 00001502	P1801180 08/30/2018	18C01298 110-000-0000-0000-000-0000-24510029	110	2844/1801180 08/30/2018	139.34
AP 00006101	08/30/2018	SALINE AREA SCHOOLS 00002539	OH014394 08/28/2018	KETTERING CROSS COUNTRY 8/30 110-293-0000-0001-086-0880-57978000	110	ATHREG083018 08/28/2018	250.00
AP 00006102	08/30/2018	SANDS, ALLYSE 00003270	OH014471 08/30/2018	PRESCHOOL REFUND - LUCIANA SAN 110-000-0000-0000-000-0191-41310000	110	REFPRES08291 08/29/2018	280.00
AP 00006103	08/30/2018	SCHOLASTIC INC 00001553	OH013903 08/27/2018	Scholastic News - Grade 1 010 220-122-1900-0001-072-0611-55110000	220	M66074329 08/01/2018	101.20
AP 00006104	08/30/2018	SCHOOL SPECIALTY INC 00001559	OH014162 08/28/2018	BOOK BINS INTERLOCKING ASSORTE 110-221-0000-0001-000-0363-55110000	110	208121122702 08/06/2018	68.99
AP 00006104	08/30/2018	SCHOOL SPECIALTY INC 00001559	OH014164 08/27/2018	GLUE WASHABLE 4OZ PK/48 - SCHO 110-118-0000-3400-046-0957-55110002	110	208121225345 08/13/2018	87.70
AP 00006104	08/30/2018	SCHOOL SPECIALTY INC 00001559	OH014164 08/27/2018	SCISSORS KIDS 5 INCH BLUNT PAC 110-118-0000-3400-046-0957-55110002	110	208121225345 08/13/2018	256.66
AP 00006105	08/30/2018	SCHRUBBA, STEPHANIE 00003275	OH014475 08/30/2018	PRESCHOOL REFUND - COURTNEY SC 110-000-0000-0000-000-0191-41310000	110	REFPRES08291 08/29/2018	280.00
AP 00006106	08/30/2018	SHRED LEGAL LLC 00001600	OH014331 08/28/2018	SHREDDING SERVICE - AUG 110-284-0000-0000-000-0266-55910000	110	417638 08/23/2018	30.00
AP 00006106	08/30/2018	SHRED LEGAL LLC 00001600	OH014331 08/28/2018	SHREDDING SERVICE - AUG 220-226-0000-0001-000-0663-55910000	220	417638 08/23/2018	490.00
AP 00006106	08/30/2018	SHRED LEGAL LLC 00001600	OH014331 08/28/2018	SHREDDING SERVICE - AUG 110-252-0000-0000-000-0252-53190000	110	417638 08/23/2018	112.00
AP 00006106	08/30/2018	SHRED LEGAL LLC 00001600	OH014331 08/28/2018	SHREDDING SERVICE - AUG 110-241-0000-0000-086-0000-57915000	110	417638 08/23/2018	50.00
AP 00006107	08/30/2018	SPORTS IMPORTS INC 00001661	OH014028 08/27/2018	TECHNORA VOLLEYBALL NET WITH N 110-293-0000-0001-086-0880-57973000	110	138998 08/13/2018	375.00

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AP 00006107	08/30/2018	SPORTS IMPORTS INC 00001661	OH014028 08/27/2018	SHIPPING 110-293-0000-0001-086-0880-57973000	110	138998 08/13/2018	33.75
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014341 08/28/2018	P1900471 - SUPPLIES 220-122-1400-0001-072-0663-55110000	220	3386972730 08/15/2018	169.76
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights Colored Paper, 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	45.15
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	55.16
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	15.76
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	55.16
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Southworth 25% Cotton Business 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	76.78
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights, 24 lb. Colore 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	63.21
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	47.28
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights Colored Paper, 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	90.30
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights Colored Paper, 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	27.09
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights, 24 lb. Colore 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	45.15
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights, 24 lb. Colore 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	45.15

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AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights, 24 lb. Colore 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	63.21
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	133.96
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	47.28
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	47.28
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	63.04
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	47.28
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Pastels 30% Recycled C 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	36.30
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights Colored Paper, 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	45.15
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights Colored Paper, 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	45.15
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Staples Brights Colored Paper, 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	63.21
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014284 08/27/2018	Colors+Textures Collection Par 110-113-0000-0000-086-0000-55110000	110	3386972731 08/15/2018	75.78
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014287 08/27/2018	Magna Visual Adhesive-Backed M 110-113-0000-0000-086-0000-55110000	110	3386972732 08/15/2018	36.99
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014285 08/27/2018	Expo Vis-a-vis Wet-Erase Overh 220-122-1400-0001-072-0663-55110000	220	3386972734 08/15/2018	9.90

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AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014285 08/27/2018	Staples Recycled Hanging File 220-122-1400-0001-072-0663-55110000	220	3386972734 08/15/2018	82.72
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014285 08/27/2018	Staples Big Tab Insertable Div 220-122-1400-0001-072-0663-55110000	220	3386972734 08/15/2018	34.14
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014285 08/27/2018	Staples Paper Clips, Smooth, 220-122-1400-0001-072-0663-55110000	220	3386972734 08/15/2018	1.90
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014285 08/27/2018	Avery Easy Peel White Address 220-122-1400-0001-072-0663-55110000	220	3386972734 08/15/2018	17.99
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014285 08/27/2018	Staples 3-Tab File Folders, Le 220-122-1400-0001-072-0663-55110000	220	3386972734 08/15/2018	9.37
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014285 08/27/2018	Staples Manila File Folders, L 220-122-1400-0001-072-0663-55110000	220	3386972734 08/15/2018	7.20
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014285 08/27/2018	Dixon Ticonderoga Woodcase Pen 220-122-1400-0001-072-0663-55110000	220	3386972734 08/15/2018	11.94
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014386 08/28/2018	P1900290 - BAGS & FOLDERS 110-212-0000-3030-000-0020-55990000	110	3387064163 08/15/2018	149.94
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014279 08/27/2018	Victor 1205-4 Portable Palm/De 110-284-0000-0000-000-0266-55910000	110	3387064166 08/15/2018	38.99
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014279 08/27/2018	Staples Copy Paper, 20 Lb., 92 110-284-0000-0000-000-0266-55910000	110	3387064166 08/15/2018	59.98
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014279 08/27/2018	Avery Big Tab Write & Erase Di 110-284-0000-0000-000-0266-55910000	110	3387064166 08/15/2018	54.75
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014279 08/27/2018	Duracell CopperTop "AA" Alkali 110-284-0000-0000-000-0266-55910000	110	3387064166 08/15/2018	27.19
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014280 08/27/2018	Bankers Box Stor/File Medium-D 110-232-0000-0000-000-0091-55910000	110	3387064167 08/15/2018	68.78

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AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014280 08/27/2018	Staples Copy Paper, 20 Lb., 92 110-232-0000-0000-000-0091-55910000	110	3387064167 08/15/2018	59.98
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014281 08/27/2018	Crayola Crayons, 8/Box 110-118-0000-3400-046-0957-55110002	110	3387064170 08/15/2018	46.80
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014289 08/27/2018	Expo Vis-a-vis Wet-Erase Overh 220-122-1300-0001-072-0612-55110000	220	3387064171 08/15/2018	9.90
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014290 08/27/2018	Carson-Dellosa Deluxe Scheduli 220-122-1300-0001-072-0612-55110000	220	3387064172 08/15/2018	25.58
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014293 08/27/2018	Staples Laminating Pouches, Le 110-282-0000-0000-000-0263-55910000	110	3387064175 08/15/2018	89.98
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014293 08/27/2018	Fellowes Business Card Laminat 110-282-0000-0000-000-0263-55910000	110	3387064175 08/15/2018	65.96
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014293 08/27/2018	Staples Laminating Pouches, Bu 110-282-0000-0000-000-0263-55910000	110	3387064175 08/15/2018	11.98
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014293 08/27/2018	Staples Brights, 24 lb. Colore 110-282-0000-0000-000-0263-55910000	110	3387064175 08/15/2018	27.09
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014293 08/27/2018	Command Medium Utility Hooks V 110-282-0000-0000-000-0263-55910000	110	3387064175 08/15/2018	32.97
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014294 08/27/2018	C-Line Project Folder Jacket, 110-282-0000-0000-000-0263-55910000	110	3387064176 08/15/2018	111.92
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014295 08/27/2018	Staples Colored Top-Tab File F 220-226-0000-0001-000-0611-55910000	220	3387064177 08/15/2018	20.09
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014295 08/27/2018	Avery Index Maker Label 5-Tab 220-226-0000-0001-000-0611-55910000	220	3387064177 08/15/2018	51.65
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014296 08/27/2018	Microsoft Wireless Mobile Mous 110-212-0000-3030-000-0020-55990000	110	3387064178 08/15/2018	29.99

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AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014297 08/27/2018	HP 12A Black Toner Cartridge (110-212-0000-3030-000-0020-55990000	110	3387064179 08/15/2018	79.35
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014297 08/27/2018	Sharp Printing Calculator (EL- 110-212-0000-3030-000-0020-55990000	110	3387064179 08/15/2018	70.99
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014297 08/27/2018	Staples Binder Clips, 3/4" Siz 110-212-0000-3030-000-0020-55990000	110	3387064179 08/15/2018	0.86
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014297 08/27/2018	Staples Copy Paper, 20 Lb., 92 110-212-0000-3030-000-0020-55990000	110	3387064179 08/15/2018	149.95
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014297 08/27/2018	PURELL Advanced Hand Sanitizer 110-212-0000-3030-000-0020-55990000	110	3387064179 08/15/2018	73.39
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014297 08/27/2018	Post-it Pop-up Notes, 3" x 3" 110-212-0000-3030-000-0020-55990000	110	3387064179 08/15/2018	16.83
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014297 08/27/2018	Purell Advanced Instant Hand 110-212-0000-3030-000-0020-55990000	110	3387064179 08/15/2018	44.55
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014298 08/27/2018	Imak Le Petit Cushion, Wrist, 230-351-0000-0001-046-0215-55110000	230	3387064181 08/15/2018	12.98
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014298 08/27/2018	Staples Copy Paper, 20 Lb., 92 230-351-0000-0001-046-0215-55110000	230	3387064181 08/15/2018	89.97
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014298 08/27/2018	Pro Fit Mid-Size Wireless Mous 230-351-0000-0001-046-0215-55110000	230	3387064181 08/15/2018	53.38
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014299 08/27/2018	Staples Poly Zip Envelopes, As 250-297-0000-3100-000-0021-55910000	250	3387064182 08/15/2018	151.50
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014300 08/27/2018	Staples Die-Cut Handle Bags, 9 110-282-0000-0000-000-0263-55910000	110	3387064183 08/15/2018	39.99
AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014301 08/27/2018	Clorox Disinfecting Wipes, Fre 110-282-0000-0000-000-0263-55910000	110	3387064184 08/15/2018	6.19

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AP 00006108	08/30/2018	STAPLES BUSINESS 00001678	OH014301 08/27/2018	Clorox Disinfecting Wipes, Ora 110-282-0000-0000-000-0263-55910000	110	3387064184 08/15/2018	6.29
AP 00006109	08/30/2018	SWANK MOVIE LICENSING 00001209	OH014329 08/28/2018	SITE LICENSE 2018/2019 220-122-1300-0001-072-0612-55110000	220	2550184 08/09/2018	147.00
AP 00006109	08/30/2018	SWANK MOVIE LICENSING 00001209	OH014329 08/28/2018	SITE LICENSE 2018/2019 220-122-1400-0001-072-0663-55110000	220	2550184 08/09/2018	147.00
AP 00006109	08/30/2018	SWANK MOVIE LICENSING 00001209	OH014329 08/28/2018	SITE LICENSE 2018/2019 220-122-1900-0001-072-0611-55110000	220	2550184 08/09/2018	147.00
AP 00006110	08/30/2018	TAGUE, RACHEL 00003276	OH014474 08/30/2018	PRESCHOOL REFUND - TAGUE 110-000-0000-0000-000-0191-41310000	110	REFPRES08291 08/29/2018	365.00
AP 00006111	08/30/2018	THOMPSON, SHELLEY 00003087	OH014282 08/27/2018	REISSUE REFUND - CK 00004918 250-000-0000-0000-000-0000-24710000	250	FSREF051718 05/17/2018	100.35
AP 00006112	08/30/2018	TIMOTHY BAXTER AND 00002185	P1801180 08/30/2018	144815GC 110-000-0000-0000-000-0000-24510029	110	2844/1801180 08/30/2018	13.07
AP 00006113	08/30/2018	TREASURER CITY OF 00001806	P1801180 08/30/2018	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/1801180 08/30/2018	48.05
AP 00006114	08/30/2018	UNIFIRST CORPORATION 00001845	OH014315 08/29/2018	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2021655 08/10/2018	184.13
AP 00006114	08/30/2018	UNIFIRST CORPORATION 00001845	OH014314 08/29/2018	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2023572 08/17/2018	184.13
AP 00006115	08/30/2018	UNITY SCHOOL BUS PARTS 00001852	OH014197 08/27/2018	Blanket PO Equip Repair 110-271-0000-0000-000-0255-54121000	110	0422280IN 08/03/2018	236.00
AP 00006115	08/30/2018	UNITY SCHOOL BUS PARTS 00001852	OH014196 08/27/2018	Blanket PO Equip Repair 110-271-0000-0000-000-0255-54121000	110	0422560IN 08/08/2018	46.50
AP 00006116	08/30/2018	UNIVERSITY OF DETROIT 00001855	OH014395 08/28/2018	KETTERING CROSS COUNTRY 9/8 110-293-0000-0001-086-0880-57978000	110	ATHREG090818 08/28/2018	150.00

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AP 00006117	08/30/2018	US DEPT OF EDUCATION - 00001862	P1801180 08/30/2018	1001689575 110-000-0000-0000-000-0000-24510029	110	2846/1801180 08/30/2018	12.08
AP 00006118	08/30/2018	US DEPT OF EDUCATION - 00001862	P1801180 08/30/2018	1024139642 110-000-0000-0000-000-0000-24510029	110	2846/1801180 08/30/2018	196.42
AP 00006119	08/30/2018	WALLED LAKE 00001915	OH014390 08/28/2018	KETTERING VOLLEYBALL 9/8,10/6, 110-293-0000-0001-086-0880-57995000	110	ATHREG090818 08/28/2018	630.00
AP 00006120	08/30/2018	WARDS SCIENCE 00001921	OH014317 08/28/2018	470164-242 AP BIOLOGY BUNDLE R 110-113-0000-0000-086-0000-55114000	110	8083365827 08/17/2018	481.79
AP 00006120	08/30/2018	WARDS SCIENCE 00001921	OH014317 08/28/2018	FREIGHT CHARGE 110-113-0000-0000-086-0000-55114000	110	8083365827 08/17/2018	101.15
AP 00006120	08/30/2018	WARDS SCIENCE 00001921	OH014317 08/28/2018	470104-976 RULER PLST CLR 15CM 110-113-0000-0000-086-0000-55114000	110	8083365827 08/17/2018	21.06
AP 00006121	08/30/2018	WAREHOUSE TIRE 00001922	OH014203 08/27/2018	Blanket PO Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	094301 08/16/2018	469.92
AP 00006122	08/30/2018	WATERFORD FOUNDATION 00001933	P1801180 08/30/2018	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/1801180 08/30/2018	1,141.00
AP 00006123	08/30/2018	WEST BLOOMFIELD SCHOOL 00001968	OH014389 08/28/2018	KETTERING VOLLEYBALL 8/18/18 110-293-0000-0001-086-0880-57995000	110	ATHREG081818 08/28/2018	200.00
AP 00006124	08/30/2018	WESTERN PSYCHOLOGICAL 00001971	OH014316 08/29/2018	SRS-2 SCHOOL AGE PK 25 110-122-0000-0001-086-0668-55110000	110	WPS225200 08/16/2018	57.00
AP 00006124	08/30/2018	WESTERN PSYCHOLOGICAL 00001971	OH014316 08/29/2018	S/H 110-122-0000-0001-086-0668-55110000	110	WPS225200 08/16/2018	21.30
AP 00006124	08/30/2018	WESTERN PSYCHOLOGICAL 00001971	OH014316 08/29/2018	SB-5 RECORD FORM PK 25 110-122-0000-0001-086-0668-55110000	110	WPS225200 08/16/2018	99.00
AP 00006124	08/30/2018	WESTERN PSYCHOLOGICAL 00001971	OH014316 08/29/2018	SRS-2 PRESCHOOL AUTOSAVE PK 25 110-122-0000-0001-086-0668-55110000	110	WPS225200 08/16/2018	57.00

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B7 70000057	08/03/2018	AMCOMM 00000076	OH013381 08/03/2018	TECHNOLOGY 470-456-0000-0000-000-0071-56224002	470	422072 07/19/2018	231,166.22
B7 70000058	08/03/2018	NEWTON CRANE ROOFING 00001263	OH013380 08/03/2018	ROOF - COVERT 470-456-0000-0000-000-0071-56226000	470	25379 07/24/2018	49,551.00
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	ELEMENTARY ROOF 470-456-0000-0000-000-0071-56223002	470	90067546 07/30/2018	3,384.90
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	MIDDLE SCHOOL ROOF 470-456-0000-0000-000-0071-56224001	470	90067546 07/30/2018	15,858.68
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	TRANSORTATION REMODEL 470-456-0000-0000-000-0071-56226001	470	90067546 07/30/2018	140,532.03
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	MIDDLE SCHOOL SITE 470-456-0000-0000-000-0071-56220008	470	90067546 07/30/2018	669,330.00
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	MIDDLE SCHOOL REMODEL 470-456-0000-0000-000-0071-56221001	470	90067546 07/30/2018	1,555,160.44
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	ELEMENTARY ROOFING 470-456-0000-0000-000-0071-56223002	470	90067546 07/30/2018	113,895.00
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	JULY PROJ MANAGEMENT FEE 470-456-0000-0000-000-0071-53190000	470	90067546 07/30/2018	75,787.00
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	BOND COORDINATOR 470-456-0000-0000-000-0071-53190000	470	90067546 07/30/2018	811.18
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	ELEMENTARY SITE 470-456-0000-0000-000-0071-56226003	470	90067546 07/30/2018	895,638.98
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	KETTERING REMODEL 470-456-0000-0000-000-0071-56227001	470	90067546 07/30/2018	13,569.83
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	KMS REMODEL 470-456-0000-0000-000-0071-56228000	470	90067546 07/30/2018	1,590.28

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B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	FIELD GENERAL CONDITIONS 470-456-0000-0000-000-0071-53190000	470	90067546 07/30/2018	19,196.32
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	GENERAL LIABILITY 470-456-0000-0000-000-0071-53190000	470	90067546 07/30/2018	38,529.57
B7 70000060	08/09/2018	BARTON MALOW COMPANY 00000173	OH013498 08/07/2018	ELEMENTARY REMODEL 470-456-0000-0000-000-0071-56220000	470	90067546 07/30/2018	1,461,755.90
B7 70000061	08/09/2018	ROYAL ROOFING COMPANY 00002405	OH013497 08/07/2018	ROOFING - COOLEY 470-456-0000-0000-000-0071-56223002	470	100272 07/30/2018	46,320.00
B7 70000062	08/09/2018	TODD WENZEL BUICK GMC 00001459	OH013544 08/07/2018	MUNICIPAL LIGHTING PACKAGE 470-456-0000-0000-000-0000-56410000	470	CF81588UPF 07/01/2018	2,350.00
B7 70000062	08/09/2018	TODD WENZEL BUICK GMC 00001459	OH013544 08/07/2018	6" RECTANGULAR STEP BARS 470-456-0000-0000-000-0000-56410000	470	CF81588UPF 07/01/2018	1,375.00
B7 70000063	08/16/2018	FORBES TRAILERS LLC 00000615	OH013768 08/14/2018	82"x 20' RICE PARTIAL TILT 201 470-456-0000-0000-000-0000-56410000	470	00118261 08/02/2018	5,922.00
B7 70000064	08/16/2018	FRENCH ASSOCIATES INC 00000624	OH013767 08/14/2018	ARCHITECT SERVICES - JULY 470-453-0000-0000-000-0071-53190002	470	14177/14178 07/31/2018	135,257.65
B7 70000065	08/23/2018	SIGNS BY CRANNIE INC 00001605	OH014059 08/22/2018	SCOREBOARDS/INSTALL - KETTERIN 470-456-0000-0000-000-0071-56227001	470	14119A 08/09/2018	1,053.75
B7 70000066	08/23/2018	SOIL & MATERIALS 00001633	OH014149 08/23/2018	CONSULTING SERVICES FOR PIERCE 470-456-0000-0000-000-0071-53190000	470	87964 08/19/2018	2,578.75
B7 70000066	08/23/2018	SOIL & MATERIALS 00001633	OH014150 08/23/2018	CONSULTING SERVICES FOR CRARY 470-456-0000-0000-000-0071-53190000	470	87965 08/19/2018	853.75
B7 70000067	08/23/2018	TESTING ENGINEERS & 00001744	OH014050 08/22/2018	INSPECTION - PEDEST OVERPASS 470-456-0000-0000-000-0071-56226003	470	141066 07/31/2018	4,204.50
B7 70000068	08/24/2018	CREATIVE DESIGNS & SIGNS 00000405	OH014180 08/24/2018	DEPOSIT - Houghton Parking lot 470-456-0000-0000-000-0071-56220000	470	2018054DETAIL 08/23/2018	7,737.50

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B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014456 08/30/2018	Intel Next Unit of Computing K 470-456-0000-0000-000-0071-56227003	470	NVS6015 08/20/2018	3,965.70
B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014456 08/30/2018	EDGE DDR4 4 GB SO DIMM 2 470-456-0000-0000-000-0071-56227003	470	NVS6015 08/20/2018	1,794.32
B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014456 08/30/2018	WD Green PC SSD WDS120G2G0B 470-456-0000-0000-000-0071-56227003	470	NVS6015 08/20/2018	1,362.57
B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014456 08/30/2018	Tripp Lite 3ft High Speed HDMI 470-456-0000-0000-000-0071-56227003	470	NVS6015 08/20/2018	335.28
B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014456 08/30/2018	Tripp Lite Surge Protector Str 470-456-0000-0000-000-0071-56227003	470	NVS6015 08/20/2018	145.64
B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014454 08/30/2018	WD Green PC SSD WDS120G2G0B 470-456-0000-0000-000-0071-56227003	470	NWD5632 08/21/2018	454.19
B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014453 08/30/2018	Intel Next Unit of Computing K 470-456-0000-0000-000-0071-56227003	470	NWN5754 08/22/2018	5,023.22
B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014453 08/30/2018	Tripp Lite Surge Protector Str 470-456-0000-0000-000-0071-56227003	470	NWN5754 08/22/2018	145.64
B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014452 08/30/2018	Intel Next Unit of Computing K 470-456-0000-0000-000-0071-56227003	470	NWX1395 08/23/2018	1,321.90
B7 70000069	08/30/2018	CDW GOVERNMENT LLC 00000306	OH014455 08/30/2018	Intel Next Unit of Computing K 470-456-0000-0000-000-0071-56227003	470	NXD0075 08/24/2018	1,321.90
B7 70000070	08/30/2018	MARC DUTTON IRRIGATION 00001047	OH014451 08/30/2018	RENOVATION REPAIR 470-456-0000-0000-000-0071-56228000	470	175843 07/31/2018	203.00
B7 70000071	08/30/2018	NEWTON CRANE ROOFING 00001263	OH014457 08/30/2018	PARTIAL ROOF REPLACEMENT-KETTE 470-456-0000-0000-000-0071-56225001	470	25540 08/27/2018	261,800.00
B7 70000071	08/30/2018	NEWTON CRANE ROOFING 00001263	OH014458 08/30/2018	PARTIAL ROOF REPLACEMENT AT HA 470-456-0000-0000-000-0071-56223002	470	25542 08/27/2018	319,600.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2018 TO 8/31/2018

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B7 70000072	08/30/2018	SOIL & MATERIALS 00001633	OH014192 08/27/2018	ROOFING - KETTERING 470-456-0000-0000-000-0071-53190000	470	87960 08/19/2018	2,015.00
B7 70000072	08/30/2018	SOIL & MATERIALS 00001633	OH014191 08/27/2018	ROOFING - COVERT 470-456-0000-0000-000-0071-53190000	470	87962 08/19/2018	1,391.75
B7 70000073	08/30/2018	TRUST THERMAL 00001824	OH014461 08/30/2018	MATERIAL DISPOSAL - LEGGETT 470-456-0000-0000-000-0071-56226000	470	5295 08/06/2018	7,850.00
B7 70000073	08/30/2018	TRUST THERMAL 00001824	OH014460 08/30/2018	MATERIAL DISPOSAL - MASON 470-456-0000-0000-000-0071-56221001	470	5299 08/07/2018	47,037.00
B7 70000073	08/30/2018	TRUST THERMAL 00001824	OH014459 08/30/2018	MATERIAL DISPOSAL - HOUGH/HAVI 470-456-0000-0000-000-0071-56220000	470	5300 08/07/2018	7,825.00

Total # of Checks: 498 **Grand Total: 9,030,787.42**

End of Report

Fund Total:

110	GENERAL FUND	2,927,992.04
220	SPECIAL ED CENTER PROGRAM	10,433.41
230	COMMUNITY SERVICE FUND	33,365.88
250	FOOD SERVICE FUND	57,094.41
310	DEBT SERVICE FUND	500.00
470	2016 SERIES II CAP X	6,256,704.34
		9,286,090.08

Waterford School District
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Check Date From 8/1/2018 TO 8/31/2018

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount

APPROVED BY BOARD OF EDUCATION

PRESIDENT	DATE
SECRETARY	DATE