



Ford Administration
1620 E. Elza, Hazel Park, MI 48030 | 248-658-5200 | F: 248-544-5223
www.hazelparkschools.org

Agenda

Finance Committee

Ford Administration Building

1620 E Elza Avenue

Hazel Park, MI 48030

October 11, 2021

5:15 PM

A meeting of the Hazel Park Board of Education Finance Committee will be held at the Ford Administration Office 1620 E Elza Avenue, Hazel Park, Michigan at the Date and Time Listed Above

Board Members: Laura Adkins, Beverly Hinton, Heidi Fortress
Administrators: Dr. Amy Kruppe, Superintendent
Jason Zirnig, Assistant Superintendent of Business & Operations
Matt Miller, Director of Business

Agenda Items

- A. Audit Report Review
- B. Bond Refinancing
- C. Check Register Review

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Any person with a disability who needs accommodation for participation in this meeting should contact the Superintendent's office at (248) 658-5220 at least five (5) days in advance of the meeting to request assistance.

All Official minutes of school board meetings are stored and available for inspection in the Ford Administration office at the above address.

This notice is given in compliance with Act No. 267 of the Public Acts Michigan, 1976

Hazel Park Schools
Detailed Check Register w FQA
 Check Date From 9/1/2021 TO 9/30/2021

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-55640000	EH 00000112	09/10/2021	F40008000	AUGUST 2021-TOTAL OTHER		4,067.40
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-55610000	EH 00000112	09/10/2021	F40008000	AUGUST 2021-NET PRODUCT		28,884.55
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-53190000	EH 00000112	09/10/2021	F40008000	AUGUST 2021-DIRECT LABOR		13,272.37
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-53151000	EH 00000112	09/10/2021	F40008000	AUGUST 2021-ADMIN & FEE EXP		254.54
100118	CHARTWELLS DINING	250-297-0000-0000-000-0000-53150000	EH 00000112	09/10/2021	F40008000	AUGUST 2021-SUP & CLERICAL		7,327.17
Vendor Total:								53,806.03
100431	CLARK HILL PLLC	110-231-0000-0000-000-0060-53170000	EH 00000113	09/10/2021	1124470RPLC	SVCS REND THROUGH 7/31/21		10,368.00
Vendor Total:								10,368.00
100056	HINTON, BEVERLY	110-231-0000-0000-000-0060-51140000	EH 00000114	09/10/2021	AUGUST2021	MONTHLY STIPEND - AUG 2021	P2200007	25.00
100056	HINTON, BEVERLY	110-231-0000-0000-000-0060-51140000	EH 00000114	09/10/2021	SEPT2021	MONTHLY STIPEND SEPT.2021	P2200007	25.00
Vendor Total:								50.00
100044	HP PROMISE ZONE	110-231-0000-0000-000-0060-51140000	EH 00000115	09/10/2021	AUGUST2021	MON STIPEND-AUG 2021/L.ADKINS	P2200012	25.00
100044	HP PROMISE ZONE	110-231-0000-0000-000-0060-51140000	EH 00000115	09/10/2021	SEPT2021	MO STIPEND-L.ADKINS SEP2021	P2200012	25.00
Vendor Total:								50.00
100860	MELISSA BALDWIN	110-231-0000-0000-000-0060-51140000	EH 00000116	09/10/2021	SEPT2021	MONTHLY STIPEND-SEPT 2021	P2200005	25.00
Vendor Total:								25.00
100959	ProCare Therapy	110-226-0082-0000-000-0660-53150000	EH 00000117	09/10/2021	20187667	WEEKLY SVCS 7/13-7/16/21		276.00
100959	ProCare Therapy	110-215-0031-0000-130-0660-53130000	EH 00000117	09/10/2021	20202120	WEEKLY SVCS 8/17-8/19/21		828.00
Vendor Total:								1,104.00
100125	SCHLAK, KRISTY	110-231-0000-0000-000-0060-51140000	EH 00000118	09/10/2021	AUGUST2021	MONTHLY STIPEND - AUG 2021	P2200017	25.00
100125	SCHLAK, KRISTY	110-231-0000-0000-000-0060-51140000	EH 00000118	09/10/2021	SEPT2021	MONTHLY STIPEND SEPT 2021	P2200017	25.00
Vendor Total:								50.00
100504	SET INC.	110-000-0000-0000-000-0000-24518000	EH 00000119	09/10/2021	EB00042962	SEPT 2021 PREMIUM		55,698.02
Vendor Total:								55,698.02
100241	SPINA ELECTRIC	110-261-0000-0000-000-0065-55990000	EH 00000120	09/10/2021	SI1009757730	Electrical supplies 2021-2022	P2200036	1,160.00
Vendor Total:								1,160.00
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000121	09/10/2021	3484748267	BandAid Brand TruStay Plastic	P2200056	115.80
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000121	09/10/2021	3484748267	Curity 15 x 1 Alcohol Pads 200	P2200056	2.52
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000121	09/10/2021	3484748267	Expo Dry Erase Marker Chisel P	P2200056	25.77
Vendor Total:								144.09
100045	A & I ENTERPRISES	110-113-0000-0000-570-0570-53110000	EH 00000122	09/23/2021	SEPT2021	SEPT 2021 PAYMENT		136,484.22
Vendor Total:								136,484.22
100427	A SWEET SERVICES LLC	110-113-0000-0000-590-0590-53110000	EH 00000123	09/23/2021	SEPT2021	SEPT 2021 PAYMENT		20,240.58

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Current Date: 10/04/2021

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

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Current Time: 06:52:51

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2021' AND OH_DTL.[oh_ck_dt] >= '09/01/2021'

Hazel Park Schools
Detailed Check Register w FQA
 Check Date From 9/1/2021 TO 9/30/2021

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	20,240.58
100895	Advanced Medical Personnel	220-122-0190-0000-600-0602-53110000	EH 00000124	09/23/2021	533796	LICENSE FEE - AUG 2021		640.00
100895	Advanced Medical Personnel	220-122-0190-0000-600-0602-53110000	EH 00000124	09/23/2021	533797	LICENSE FEE - SEPT 2021		640.00
							Vendor Total:	1,280.00
100567	APPLE INC	110-284-0000-0000-000-0284-54120000	EH 00000125	09/23/2021	AF32536195	- Repair ID: D501555048	P2200029	99.00
							Vendor Total:	99.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-130-0131-55110000	EH 00000126	09/23/2021	90041561	PROFESSIONAL DEVELOPMENT	P2200084	630.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-130-0131-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	630.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-130-0131-55110000	EH 00000126	09/23/2021	90041561	i-READY AND PERSONALIZED	P2200084	11,875.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-130-0131-55110000	EH 00000126	09/23/2021	90041561	i-READY LEARNIN GTEACHER	P2200084	3,740.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-130-0131-55110000	EH 00000126	09/23/2021	90041561	i-READY PARTNERS	P2200084	0.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-150-0151-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	630.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-150-0151-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	11,875.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-150-0151-55110000	EH 00000126	09/23/2021	90041561	i-READY LEARNING TEACHER	P2200084	3,740.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-150-0151-55110000	EH 00000126	09/23/2021	90041561	i-READY PARTNERS	P2200084	0.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-170-0171-55110000	EH 00000126	09/23/2021	90041561	PROFESSIONAL DEVELOPMENT	P2200084	630.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-170-0171-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	3 630.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-170-0171-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	11,875.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-170-0171-55110000	EH 00000126	09/23/2021	90041561	i-READY LEARNING TEACHER	P2200084	3,740.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-170-0171-55110000	EH 00000126	09/23/2021	90041561	i-READY PARTNERS	P2200084	0.00
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-400-0401-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	427.50
100802	CURRICULUM ASSOCIATES	110-111-0000-0000-400-0401-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	427.50
100802	CURRICULUM ASSOCIATES	110-112-0000-0000-200-0201-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	16,862.50
100802	CURRICULUM ASSOCIATES	110-112-0000-0000-200-0201-55110000	EH 00000126	09/23/2021	90041561	i-READY PARTNERS	P2200084	0.00
100802	CURRICULUM ASSOCIATES	110-112-0000-0000-200-0201-55110000	EH 00000126	09/23/2021	90041561	PROFESSIONAL DEVELOPMENT	P2200084	0.00
100802	CURRICULUM ASSOCIATES	110-112-0000-0000-200-0201-55110000	EH 00000126	09/23/2021	90041561	PROFESSIONAL DEVELOPMENT	P2200084	630.00
100802	CURRICULUM ASSOCIATES	110-112-0000-0000-200-0201-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	675.00
100802	CURRICULUM ASSOCIATES	110-113-0000-0000-300-0301-55110000	EH 00000126	09/23/2021	90041561	PROFESSIONAL DEVELOPMENT	P2200084	675.00
100802	CURRICULUM ASSOCIATES	110-113-0000-0000-300-0301-55110000	EH 00000126	09/23/2021	90041561	PROFESSIONAL DEVELOPMENT	P2200084	675.00
100802	CURRICULUM ASSOCIATES	110-113-0000-0000-300-0301-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	675.00
100802	CURRICULUM ASSOCIATES	110-113-0000-0000-300-0301-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	0.00
100802	CURRICULUM ASSOCIATES	110-113-0000-0000-400-0401-55110000	EH 00000126	09/23/2021	90041561	PROFESSIONAL DEVELOPMENT	P2200084	630.00
100802	CURRICULUM ASSOCIATES	110-227-0000-3070-560-3070-55110000	EH 00000126	09/23/2021	90041561	PROFESSIONAL DEVELOPMENT	P2200084	630.00
100802	CURRICULUM ASSOCIATES	110-227-0000-3070-560-3070-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	630.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100802	CURRICULUM ASSOCIATES	110-227-0000-3070-560-3070-55110000	EH 00000126	09/23/2021	90041561	ONLINE EDUCATOR LEARNING	P2200084	0.00
100802	CURRICULUM ASSOCIATES	110-227-0000-3070-560-3070-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT MATH PER	P2200084	750.00
100802	CURRICULUM ASSOCIATES	110-227-0000-3070-560-3070-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT READINGP	P2200084	750.00
100802	CURRICULUM ASSOCIATES	220-122-0140-0000-650-0651-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	1,710.00
100802	CURRICULUM ASSOCIATES	220-122-0140-0000-650-0651-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	1,710.00
100802	CURRICULUM ASSOCIATES	220-122-0140-0000-650-0651-55110000	EH 00000126	09/23/2021	90041561	i-READY ASSESSMENT AND	P2200084	630.00
Vendor Total:								78,482.50
100851	EXECUTIVE ENERGY	110-261-0000-0000-000-0065-53150000	EH 00000127	09/23/2021	3915	ENERGY DATA COLLECTION		700.00
Vendor Total:								700.00
100574	INSTITUTE FOR EXCELLENCE	110-232-0000-0000-000-0060-53150000	EH 00000128	09/23/2021	20222400	MONTHLY SERVICE FOR	P2200009	1,000.00
100574	INSTITUTE FOR EXCELLENCE	110-232-0000-0000-000-0060-53150000	EH 00000128	09/23/2021	20222400	BALANCE		500.00
Vendor Total:								1,500.00
100292	INVEST CENTERS LLC	110-125-0000-3060-560-3060-53110000	EH 00000129	09/23/2021	092221	31A AT RISK FY22		5,459.76
Vendor Total:								5,459.76
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Highland Notes 15 x 2 Yellow 1	P2200052	5.95
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples Stickies Standard Note	P2200052	16.15
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	TRU RED Tank Highlighter with	P2200052	14.15
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Expo Dry Erase Marker Chisel P	P2200052	171.80
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Expo Dry Erase Marker Chisel P	P2200052	138.20
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples Invisible Tape 34 x 12	P2200052	34.20
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Scotch Desktop Tape Dispenser	P2200052	14.07
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Scotch Desktop Tape Dispenser	P2200052	7.47
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples Adjustable Punch 10 Sh	P2200052	7.44
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	3M Highland Masking Tape 094 x	P2200052	24.08
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Universal Perforated Edge Rule	P2200052	20.32
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	TRU RED Notepad 85 x 14 Wide	P2200052	23.63
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples 125 Binder Clips Mediu	P2200052	17.85
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples Mini Binder Clips Asso	P2200052	5.07
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples 05W Binder Clips Micro	P2200052	5.47
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples Standard Paper Clips #	P2200052	8.51
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Sharpie Magnum Permanent Marke	P2200052	4.64
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Sharpie Super Permanent Marker	P2200052	25.64
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	TRU RED Pen Permanent Markers	P2200052	35.16
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	TRU RED Permanent Markers Ultr	P2200052	37.00

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Hazel Park Schools
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Sharpie Permanent Marker Ultra	P2200052	7.82
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	BIC Round Stic XtraLife Ballpo	P2200052	12.16
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Paper Mate Profile Retractable	P2200052	5.38
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	TRU RED Ballpoint Grippped Pen	P2200052	16.56
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples Economy Rubber Bands #	P2200052	7.56
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples Economy Rubber Bands #	P2200052	3.95
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples Premium Rubber Bands #	P2200052	4.05
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	Staples Oversized Rubber Bands	P2200052	2.52
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372372	TRU RED PreSharpened Wooden Pe	P2200052	41.93
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372373	TRU RED Tank Highlighter with	P2200052	13.21
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372374	Officemate Binder Clips Large	P2200052	26.94
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484372375	3X5 LINE RULED WHITE		15.29
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55110000	EH 00000130	09/23/2021	3484748266	Staples 3 x 5 Line Ruled White	P2200052	15.29
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3485280619	Expo Dry Erase Marker Chisel P	P2200070	138.20
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3485280619	Expo Low Odor Dry Erase Marker	P2200070	138.20
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3485280619	TRU RED Tank Permanent Markers	P2200070	86.30
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3485280619	TRU RED Tank Permanent Markers	P2200070	5 25.60
100357	STAPLES BUSINESS	110-241-0000-0000-130-0130-55910000	EH 00000130	09/23/2021	3485280619	Staples Medium Binder Clips Me	P2200070	6.27
100357	STAPLES BUSINESS	110-241-0000-0000-130-0130-55910000	EH 00000130	09/23/2021	3485280619	Staples 075W Binder Clips Smal	P2200070	9.96
100357	STAPLES BUSINESS	110-241-0000-0000-130-0130-55910000	EH 00000130	09/23/2021	3485280619	Clorox Commercial Solutions	P2200070	4.01
100357	STAPLES BUSINESS	110-241-0000-0000-130-0130-55910000	EH 00000130	09/23/2021	3485280619	Sharpie Permanent Marker Fine	P2200070	16.08
100357	STAPLES BUSINESS	110-241-0000-0000-130-0130-55910000	EH 00000130	09/23/2021	3485280619	Staples Pastel Multipurpose Pa	P2200070	16.72
100357	STAPLES BUSINESS	110-241-0000-0000-130-0130-55910000	EH 00000130	09/23/2021	3485280619	Staples Pastel Multipurpose Pa	P2200070	16.72
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486816066	Avery Office Essentials Table	P2200089	14.80
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486816066	Staples File Folders 3 Tabs Le	P2200089	5.64
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486816066	Staples Self Seal Catalog Enve	P2200089	12.07
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486816067	Curad Flex Fabric Bandages Knu	P2200089	4.57
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486925294	Sparco Envelope Moistener Bott	P2200089	5.58
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486925295	Staples Durable Dry Erase Eras	P2200097	33.60
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486925295	Expo Whiteboard Care Dry Erase	P2200097	98.00
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486925295	Westcott Titanium Bonded 8 Tit	P2200097	22.60
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486925295	Sharpie Permanent Marker Fine	P2200097	16.08
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486925295	Sharpie King Size Permanent Ma	P2200097	10.69
100357	STAPLES BUSINESS	110-113-0000-0000-300-0300-55910000	EH 00000130	09/23/2021	3486925295	Staples Poster Board 22 x 28 W	P2200097	67.60
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3486925296	Staples Medium Weight Sheet	P2200098	16.10

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3486925296	Staples 2Pocket Fasteners Fold	P2200098	15.34
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3486925296	Staples 2Pocket Fasteners Fold	P2200098	15.34
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3486925296	Swingline Desktop Stapler 20 S	P2200098	18.18
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3486925296	Staples Durable Dry Erase Eras	P2200098	8.40
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3486925296	Staples Desktop Dispenser Blac	P2200098	6.48
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3486925296	Quality Park Clasp & Moistenab	P2200098	28.98
100357	STAPLES BUSINESS	110-111-0000-0000-130-0130-55115000	EH 00000130	09/23/2021	3486925296	Fellowes Plastic Binding Combs	P2200098	19.25
							Vendor Total:	1,666.82
100550	AMAZON CAPITAL SERVICES	220-122-0140-0000-650-0650-55110000	HP 00500346	09/10/2021	1YMCJW4MHCTEXT BOOK			25.48
100550	AMAZON CAPITAL SERVICES	220-122-0140-0000-650-0650-55110000	HP 00500346	09/10/2021	1THML6MGYVTEXT BOOK PURCHASE			19.47
100550	AMAZON CAPITAL SERVICES	220-293-0000-0000-300-0350-55990000	HP 00500346	09/10/2021	171NDXTHPC6SHIPPING			4.99
100550	AMAZON CAPITAL SERVICES	220-293-0000-0000-300-0350-55990000	HP 00500346	09/10/2021	171NDXTHPC6Raffle Tickets 2000 per Roll 5	P2200054		13.50
100550	AMAZON CAPITAL SERVICES	220-293-0000-0000-300-0350-55990000	HP 00500346	09/10/2021	171NDXTHPC6Raffle Tickets 2000 per Roll 5	P2200054		7.98
100550	AMAZON CAPITAL SERVICES	220-293-0000-0000-300-0350-55990000	HP 00500346	09/10/2021	14QP317V3KVSHIPPING			12.19
100550	AMAZON CAPITAL SERVICES	220-293-0000-0000-300-0350-55990000	HP 00500346	09/10/2021	14QP317V3KVTicket GuruRaffle Tickets (4	P2200054		53.90
100550	AMAZON CAPITAL SERVICES	220-261-0000-0000-000-0065-55990000	HP 00500346	09/10/2021	14YFFMVJ4H4JSUPPLIES			59.16
100550	AMAZON CAPITAL SERVICES	220-261-0000-0000-000-0060-55990000	HP 00500346	09/10/2021	1694QWRYCKFSUPPLIES			6 342.49
100550	AMAZON CAPITAL SERVICES	220-261-0000-0000-000-0065-55990000	HP 00500346	09/10/2021	1KDKRX743W SUPPLIES			235.86
100550	AMAZON CAPITAL SERVICES	220-261-0000-0000-000-0065-55990000	HP 00500346	09/10/2021	1PY1WTNFR SUPPLIES			146.52
							Vendor Total:	921.54
100969	ANDREW MARTIN	110-293-0000-0000-300-0350-53197000	HP 00500347	09/10/2021	090221	ANNOUNCER - FOOTBALL 9/2/21		40.00
							Vendor Total:	40.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500348	09/10/2021	438393	PHYSICAL EXAM - ES & RS		76.00
							Vendor Total:	76.00
100584	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500349	09/10/2021	437349	PHYSICAL EXAM J.J.		38.00
							Vendor Total:	38.00
100412	AVENTRIC TECHNOLOGIES	110-261-0000-0000-000-0065-55999000	HP 00500350	09/10/2021	6077179	AED REPLACEMENT SUPPLIES		392.00
							Vendor Total:	392.00
100512	CHAPT 13 TRUSTEE-TAMMYI	110-000-0000-0000-000-0000-24516000	HP 00500351	09/10/2021	2850/2101180	PAYROLL		420.00
							Vendor Total:	420.00
100011	CHAPTER 13 TRUSTEE	110-000-0000-0000-000-0000-24516000	HP 00500352	09/10/2021	2850/2101180	PAYROLL		108.00
							Vendor Total:	108.00
100322	CITY HAZEL PARK WATER	110-261-0000-0000-060-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		89.32
100322	CITY HAZEL PARK WATER	110-261-0000-0000-060-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		63.80

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100322	CITY HAZEL PARK WATER	110-261-0000-0000-083-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-130-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		76.56
100322	CITY HAZEL PARK WATER	110-261-0000-0000-130-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-170-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-170-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-190-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-190-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-200-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-200-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		114.84
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		3,917.32
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		4,147.00
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-560-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		306.24
100322	CITY HAZEL PARK WATER	110-261-0000-0000-560-0065-53830000	HP 00500353	09/10/2021	90721	CITY OF HP WATER BILL JULY		7 41.22
Vendor Total:								9,209.72
100111	CLARK, DENNIS	110-293-0000-0000-300-0350-53197000	HP 00500354	09/10/2021	090221	CLOCK OPERATOR-FOOTBALL		60.00
Vendor Total:								60.00
100625	DAVID MAGIERA	110-293-0000-0000-300-0350-57410000	HP 00500355	09/10/2021	0207	FILMING FOOTBALL GAMES		200.00
Vendor Total:								200.00
100609	DAVID RUSKIN	110-000-0000-0000-000-0000-24516000	HP 00500356	09/10/2021	2850/2101180	PAYROLL		141.20
100609	DAVID RUSKIN	110-000-0000-0000-000-0000-24516000	HP 00500356	09/10/2021	2850/2101180	PAYROLL		571.00
Vendor Total:								712.20
100313	DTE ENERGY	110-261-0000-0000-060-0065-55520000	HP 00500357	09/10/2021	80121	DTE ENERGY AUG BILL		2,116.00
100313	DTE ENERGY	110-261-0000-0000-130-0065-55520000	HP 00500357	09/10/2021	80121	DTE ENERGY AUG BILL		4,736.69
100313	DTE ENERGY	110-261-0000-0000-170-0065-55520000	HP 00500357	09/10/2021	80121	DTE ENERGY AUG BILL		5,791.85
100313	DTE ENERGY	110-261-0000-0000-190-0065-55520000	HP 00500357	09/10/2021	80121	DTE ENERGY AUG BILL		2,711.40
100313	DTE ENERGY	110-261-0000-0000-300-0065-55520000	HP 00500357	09/10/2021	80121	DTE ENERGY AUG BILL		166.70
100313	DTE ENERGY	110-261-0000-0000-550-0065-55520000	HP 00500357	09/10/2021	80121	DTE ENERGY AUG BILL		817.17
100313	DTE ENERGY	110-261-0000-0000-650-0065-55520000	HP 00500357	09/10/2021	80121	DTE ENERGY AUG BILL		14.91
Vendor Total:								16,354.72
100404	HASTINGS AUTO PARTS	110-261-0000-0000-000-0065-55990000	HP 00500358	09/10/2021	656040Q	Misc. auto maintenance/parts 2	P2200024	1.99

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	1.99
100008	HAZEL PARK YOUTH	110-231-0000-0000-000-0060-51140000	HP 00500359	09/10/2021	SEPT2021	MO STIPEND/FORTRESS 9/1/21	P2200006	25.00
							Vendor Total:	25.00
100488	HOME DEPOT CREDIT	110-261-0000-0000-000-0065-55990000	HP 00500360	09/10/2021	080521	Misc. maintenance supplies	P2200038	1,395.36
							Vendor Total:	1,395.36
100521	INTERNATIONAL PLUMBING	110-261-0000-0000-000-0065-54120000	HP 00500361	09/10/2021	215700	REPAIRS		3,258.00
							Vendor Total:	3,258.00
100883	J J MILLWORK LLC	110-261-0000-0000-000-0060-56420000	HP 00500362	09/10/2021	1299	MAIL BOX BINS		2,700.00
							Vendor Total:	2,700.00
100968	JAMMARR HANES	110-293-0000-0000-300-0350-53197000	HP 00500363	09/10/2021	090221	CHAINS - FOOTBALL		40.00
							Vendor Total:	40.00
100964	JEAN BOLLEY	110-221-0000-0000-000-0221-53220000	HP 00500364	09/10/2021	083121	STORYTELLING 8/18/21		250.00
							Vendor Total:	250.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24101	HVAC CHECK - ROOSEVELT		765.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24124070721	REPAIRS - HPHS		1,339.70
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24146	REPAIRS - HPJH		9,785.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24315	REPAIRS - EDISON		1,345.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24316	REPAIRS - WEBSTER		912.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24317	REPAIRS - WEBB		1,500.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24318	REPAIRS - JARDON		540.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24319	REPAIRS - HOOVER		742.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24320	REPAIRS - HPHS		3,100.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24321	REPAIRS - FORD BLDG		623.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24322	REPAIRS - HPJH		5,775.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24323	REPAIRS - UO		2,695.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	24649	REPAIRS - HPJH		95.00
100868	KS VENTURES INC	110-261-0000-0000-000-0065-55999000	HP 00500365	09/10/2021	25364	REPAIRS - WEBB		170.00
							Vendor Total:	29,386.70
100966	MIAAA	110-293-0000-0000-300-0350-57410000	HP 00500366	09/10/2021	NO33989480	YEARLY MEMBERSHIP		155.00
							Vendor Total:	155.00
100327	MICHIGAN EDUCATION	110-000-0000-0000-000-0000-24518000	HP 00500367	09/10/2021	21090099155	MONTHLY INVOICE BILLING		326,539.47
100327	MICHIGAN EDUCATION	110-000-0000-0000-000-0000-24518700	HP 00500367	09/10/2021	2109C100455	COBRA - I.VOUHARAS		199.10
100327	MICHIGAN EDUCATION	110-000-0000-0000-000-0000-24512000	HP 00500367	09/10/2021	2109C100458	COBRA - N.CARUSO		56.43
100327	MICHIGAN EDUCATION	110-000-0000-0000-000-0000-24518700	HP 00500367	09/10/2021	2109C100459	COBRA - K.LAMBERT		885.65

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	327,680.65
100352	MICHIGAN SCHOOL BAND	110-113-0000-0000-300-0301-57410000	HP 00500368	09/10/2021	090721	MEMBERSHIP FEES		375.00
							Vendor Total:	375.00
100352	MICHIGAN SCHOOL BAND	110-113-0000-0000-300-0301-57410000	HP 00500369	09/10/2021	0907211	BAND FESTIVAL REG FEES		150.00
							Vendor Total:	150.00
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500370	09/10/2021	2800/2101180	PAYROLL		275.63
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500370	09/10/2021	2800/2101180	PAYROLL		88.05
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500370	09/10/2021	2800/2101180	PAYROLL		215.86
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500370	09/10/2021	2802/2101180	PAYROLL		144.60
							Vendor Total:	724.14
100334	NTL TIME & SIGNAL CORP	110-261-0000-0000-000-0065-55990000	HP 00500371	09/10/2021	145525	Clock repairs and parts	P2200032	1,138.00
							Vendor Total:	1,138.00
100335	OAKLAND COUNTY	110-259-0000-0000-000-0060-57610000	HP 00500372	09/10/2021	083121	PAYMENT FOR TAXES		13,216.94
							Vendor Total:	13,216.94
100380	OAKLAND SCHOOLS	110-122-0140-0000-300-0660-55110000	HP 00500373	09/10/2021	13022	CPI TRAINING MANUALS		2,211.10
100380	OAKLAND SCHOOLS	220-122-0140-0000-650-0650-55110000	HP 00500373	09/10/2021	13022	CPI TRAINING MANUALS		2,211.10
							Vendor Total:	4,422.20
100585	PITNEY BOWES	110-261-0000-0000-060-0065-53430000	HP 00500374	09/10/2021	090821	MONTHLY SVCS		2,209.94
							Vendor Total:	2,209.94
100060	PLANTE MORAN PLLC	110-231-0000-0000-000-0060-53180000	HP 00500375	09/10/2021	2039082	2021 AUDIT SERVICES		20,000.00
							Vendor Total:	20,000.00
100468	PROGRESSIVE PLUMBING	110-261-0000-0000-000-0065-55990000	HP 00500376	09/10/2021	2510573	Misc. plumbing supplies	P2200090	172.84
100468	PROGRESSIVE PLUMBING	110-261-0000-0000-000-0065-55990000	HP 00500376	09/10/2021	2511338	Misc. plumbing supplies	P2200090	256.47
100468	PROGRESSIVE PLUMBING	110-261-0000-0000-000-0065-55990000	HP 00500376	09/10/2021	2511888	Misc. plumbing supplies	P2200090	300.85
100468	PROGRESSIVE PLUMBING	110-261-0000-0000-000-0065-55990000	HP 00500376	09/10/2021	2512423	Misc. plumbing supplies	P2200090	10.83
100468	PROGRESSIVE PLUMBING	110-261-0000-0000-000-0065-55990000	HP 00500376	09/10/2021	2513062	Misc. plumbing supplies	P2200090	45.73
100468	PROGRESSIVE PLUMBING	110-261-0000-0000-000-0065-55990000	HP 00500376	09/10/2021	2513219	Misc. plumbing supplies	P2200090	26.44
100468	PROGRESSIVE PLUMBING	110-261-0000-0000-000-0065-54120000	HP 00500376	09/10/2021	2514242	SUPPLIES		1,080.00
							Vendor Total:	1,893.16
100954	RITEWAY SERVICE INC	250-297-0000-0000-000-0000-54120000	HP 00500377	09/10/2021	25512	REPAIRS		1,026.59
							Vendor Total:	1,026.59
100970	ST CLAIR HIGH SCHOOL	110-293-0000-0000-300-0350-57410000	HP 00500378	09/10/2021	083121	MAC CHAMPIONSHIP MEDALS		10.00
							Vendor Total:	10.00

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100515	STAFF CONNECTIONS LLC	220-213-0015-0000-600-0602-53130000	HP 00500379	09/10/2021	23488	RN SVCS 8/9-8/18/21 M.B.		1,104.00
							Vendor Total:	1,104.00
100967	STONEY CREEK HIGH	110-293-0000-0000-300-0350-57410000	HP 00500380	09/10/2021	082321	FRESHMAN VOLLEYBALL		200.00
							Vendor Total:	200.00
100550	AMAZON CAPITAL SERVICES	I0-284-0000-0000-000-0284-55990000	HP 00500381	09/23/2021	11TQYNNFM3	TECH SUPPLIE		320.59
100550	AMAZON CAPITAL SERVICES	I0-213-0015-7530-000-7530-55110000	HP 00500381	09/23/2021	131YWTMN76	SUPPLIES		421.19
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	14VJV3CG3VM	GOLF PENCILS W/ERASER - HALP	P2200093	8.95
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	14VJV3CG3VM	BABY WIPES, PAMPERS SENSITIVE	P2200093	49.98
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	Trade Quest Plastic Clipboards	P2200093	15.95
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	Sterilite Storage Box 13.5 X 8	P2200093	21.22
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	HYOBI 3- RING BINDER 1/2 INCH	P2200093	16.99
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	FIVE STAR SPRIAL COLLEGE RUPE	P2200093	48.00
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	TICONDEROGA TRI-WRITE	P2200093	18.49
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	COLOR SWELL WASHABLE	P2200093	28.99
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	CRAYOLA CRAYONS BULK 24 PK	P2200093	30.00
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	PLAY-DOH 24 PK	P2200093	20.99
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	JAM PAPER PLASTIC 2 POCKET	P2200093	29.98
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	CRYSTAL CLEAR THERMAL	P2200093	24.99
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	ENERGIZER AA BATTERIES (24	P2200093	16.24
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	SCHOLAR INDEX CARDS	P2200093	15.95
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	CRA-Z-ART RETRO MAGNA	P2200093	29.94
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	MED PRIDE MEDICAL VINYL	P2200093	239.76
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	BABY WIPES, PAMPERS SENSITIVE	P2200093	24.99
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	CRAYOLA CRAYONS 24 PACK		30.00
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	TRADE QUEST CLIPBOARD		14.95
100550	AMAZON CAPITAL SERVICES	I0-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	16PQ7YJTL6LH	LAMINATING POUCHES		24.99
100550	AMAZON CAPITAL SERVICES	I0-122-0120-0000-200-0660-55110000	HP 00500381	09/23/2021	16XHNLQ443G	Mead Compos Book, Wide Ruled	P2200094	39.98
100550	AMAZON CAPITAL SERVICES	I0-226-0082-0000-000-0660-55910000	HP 00500381	09/23/2021	1C7LX733KQN	Simple houseware desk organize	P2200099	24.87
100550	AMAZON CAPITAL SERVICES	I0-226-0082-0000-000-0660-55910000	HP 00500381	09/23/2021	1C7LX733KQN	Paper Mate Sharp writer Pencil	P2200099	10.94
100550	AMAZON CAPITAL SERVICES	I0-226-0082-0000-000-0660-55910000	HP 00500381	09/23/2021	1C7LX733KQN	Pendaflex Two-Tone Color File	P2200099	23.09
100550	AMAZON CAPITAL SERVICES	I0-226-0082-0000-000-0660-55910000	HP 00500381	09/23/2021	1C7LX733KQN	Amazon Basic Hanging Folder, J	P2200099	23.30
100550	AMAZON CAPITAL SERVICES	I0-226-0082-0000-000-0660-55910000	HP 00500381	09/23/2021	1C7LX733KQN	SHIPPING		5.99
100550	AMAZON CAPITAL SERVICES	I0-216-0041-0000-400-0660-55110000	HP 00500381	09/23/2021	1DPJTQF9LM6	Obstal 6ft stretch spandex tab	P2200105	16.99
100550	AMAZON CAPITAL SERVICES	I0-216-0041-0000-400-0660-55110000	HP 00500381	09/23/2021	1DPJTQF9LM6	Softalker Rectangle Tablecloth	P2200105	14.44

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Hazel Park Schools
Detailed Check Register w FQA
Check Date From 9/1/2021 TO 9/30/2021

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100550	AMAZON CAPITAL SERVICES	10-261-0000-0000-000-0065-55990000	HP 00500381	09/23/2021	1H1WQJXFRV6	SUPPLIES		142.10
100550	AMAZON CAPITAL SERVICES	10-112-0000-0000-200-0200-55110000	HP 00500381	09/23/2021	1H6X4JW3DJM	KINGLAKE Plastic Transfer Pipe	P2200092	5.99
100550	AMAZON CAPITAL SERVICES	10-112-0000-0000-200-0200-55110000	HP 00500381	09/23/2021	1H6X4JW3DJM	100 Sets 2 oz Plastic Portion	P2200092	8.99
100550	AMAZON CAPITAL SERVICES	10-112-0000-0000-200-0200-55110000	HP 00500381	09/23/2021	1H6X4JW3DJM	Arm & Hammer Baking Soda 1 lb	P2200092	0.82
100550	AMAZON CAPITAL SERVICES	10-112-0000-0000-200-0200-55110000	HP 00500381	09/23/2021	1H6X4JW3DJM	Colored Pencils Bulk 30 Packs	P2200092	69.96
100550	AMAZON CAPITAL SERVICES	10-112-0000-0000-200-0200-55110000	HP 00500381	09/23/2021	1H6X4JW3DJM	Diversey CRYOVAC Resealable Sa	P2200092	7.98
100550	AMAZON CAPITAL SERVICES	10-112-0000-0000-200-0200-55110000	HP 00500381	09/23/2021	1H6X4JW3DJM	Magnesium Ribbon High Purity L	P2200092	8.65
100550	AMAZON CAPITAL SERVICES	10-112-0000-0000-200-0200-55110000	HP 00500381	09/23/2021	1H6X4JW3DJM	MB Herbals Alum Powder 100 Gra	P2200092	6.90
100550	AMAZON CAPITAL SERVICES	10-112-0000-0000-200-0200-55110000	HP 00500381	09/23/2021	1H6X4JW3DJM	Elmers Disappearing Purple Sch	P2200092	27.88
100550	AMAZON CAPITAL SERVICES	10-241-0000-0000-200-0200-55910000	HP 00500381	09/23/2021	1H6X4JW3DJM	NiUBEE 6Pack Slant Back Acryli	P2200092	62.32
100550	AMAZON CAPITAL SERVICES	10-241-0000-0000-200-0200-55910000	HP 00500381	09/23/2021	1H6X4JW3DJM	MaxGear Acrylic Sign Holder 5	P2200092	111.56
100550	AMAZON CAPITAL SERVICES	10-241-0000-0000-200-0200-55910000	HP 00500381	09/23/2021	1H6X4JW3DJM	Shipping Charge	P2200092	0.00
100550	AMAZON CAPITAL SERVICES	10-122-0120-0000-300-0660-55110000	HP 00500381	09/23/2021	1HVNC4R3LN4	Classroom Headphones (10 Pack)	P2200111	89.99
100550	AMAZON CAPITAL SERVICES	10-122-0120-0000-300-0660-55110000	HP 00500381	09/23/2021	1HVNC4R3LN4	Posh Creations Foam Filling Be	P2200111	60.98
100550	AMAZON CAPITAL SERVICES	10-122-0120-0000-300-0660-55110000	HP 00500381	09/23/2021	1HVNC4R3LN4	Expo Dry Erase Markers	P2200111	14.60
100550	AMAZON CAPITAL SERVICES	10-216-0041-0000-400-0660-55110000	HP 00500381	09/23/2021	1LHL9V7RW69	Electric Pencil Sharpener	P2200122	29.99
100550	AMAZON CAPITAL SERVICES	10-216-0041-0000-400-0660-55110000	HP 00500381	09/23/2021	1LHL9V7RW69	Décor Rack Table Skirt	P2200122	11 13.98
100550	AMAZON CAPITAL SERVICES	10-216-0041-0000-400-0660-55110000	HP 00500381	09/23/2021	1LHL9V7RW69	Sand Timer Clock Hour Glass	P2200122	23.99
100550	AMAZON CAPITAL SERVICES	10-216-0041-0000-400-0660-55110000	HP 00500381	09/23/2021	1LHL9V7RW69	SHIPPING		2.00
100550	AMAZON CAPITAL SERVICES	10-284-0000-0000-000-0284-56410000	HP 00500381	09/23/2021	1MHQJM6Q36	TECH SUPPLIES		1,098.00
100550	AMAZON CAPITAL SERVICES	10-261-0000-0000-000-0060-55990000	HP 00500381	09/23/2021	1TF6DVMW3R4	SUPPLIES		76.98
100550	AMAZON CAPITAL SERVICES	10-284-0000-0000-000-0284-56410000	HP 00500381	09/23/2021	1TXL1R9FTP3X	TECH SUPPLIES		359.88
100550	AMAZON CAPITAL SERVICES	10-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	1V1GGTPY371P	*CREDIT* REF PO P2200093		-29.94
100550	AMAZON CAPITAL SERVICES	10-122-0191-0000-190-0660-55110000	HP 00500381	09/23/2021	1V1GGTPY44V	*CREDIT* REF PO P2200093		-14.99
100550	AMAZON CAPITAL SERVICES	10-122-0140-0000-650-0650-55110000	HP 00500381	09/23/2021	1WGH91MLTP	TEACHING SUPPLIES		284.27
100550	AMAZON CAPITAL SERVICES	10-122-0193-0000-150-0660-55110000	HP 00500381	09/23/2021	1YJWGRR16T6	Anndason Curtain Holdbacks BO8	P2200123	8.99
100550	AMAZON CAPITAL SERVICES	10-122-0193-0000-150-0660-55110000	HP 00500381	09/23/2021	1YJWGRR16T6	Rose Home Fashion RHF Privacy	P2200123	69.99
100550	AMAZON CAPITAL SERVICES	10-122-0193-0000-150-0660-55110000	HP 00500381	09/23/2021	1YJWGRR16T6	KXLife Flexible Bendable Ceili	P2200123	26.69
100550	AMAZON CAPITAL SERVICES	10-122-0120-0000-200-0660-55110000	HP 00500381	09/23/2021	1YWHQ7RHY1	Bulk Headphones Keewonda 25 pk	P2200094	62.95
100550	AMAZON CAPITAL SERVICES	10-122-0120-0000-200-0660-55110000	HP 00500381	09/23/2021	1YWHQ7RHY1	Dry Erase, Finepoint White Boa	P2200094	6.35
100550	AMAZON CAPITAL SERVICES	10-122-0120-0000-200-0660-55110000	HP 00500381	09/23/2021	1YWHQ7RHY1	Elmers Disop Purple Schools Gl	P2200094	5.97
100550	AMAZON CAPITAL SERVICES	10-122-0120-0000-200-0660-55110000	HP 00500381	09/23/2021	1YWHQ7RHY1	Mind Reader TRACLIP-ASST Clipb	P2200094	39.99
							Vendor Total:	4,296.54
100290	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500382	09/23/2021	440129	PHYSICAL EXAM TR,ST		76.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	76.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500383	09/23/2021	440236	PHYSICAL EXAM RS		38.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500383	09/23/2021	440675	PHYSICAL EXAM DJ		38.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500383	09/23/2021	439224	PHYSICAL EXAMS JJ,WR		76.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500383	09/23/2021	440035	PHYSICAL EXAMS PJ, AS		76.00
100544	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500383	09/23/2021	440092	PHYSICAL EXAM/TB TEST KL,BW		94.00
							Vendor Total:	322.00
100818	ASCENSION MICHIGAN AT	110-283-0000-0000-000-0060-53190000	HP 00500384	09/23/2021	439704	TB TEST/PHYSICAL EXAM CB		56.00
							Vendor Total:	56.00
100346	BIG D LOCK & KEY	110-261-0000-0000-000-0065-55990000	HP 00500385	09/23/2021	10955	Keys and locks	P2200030	91.00
							Vendor Total:	91.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482516RI	PLANT POT, PLASTIC, 3 IN., PAC	P2200064	25.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482516RI	SEED, LIMA BUSH BEAN, 1/2LB,	P2200064	7.88
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482516RI	SPOON, PLASTIC, HD, PACK OF 1	P2200064	6.08
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482516RI	FOAM TRAY, 7.5 X 9.5 IN, PACK	P2200064	13.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482516RI	CHALK, ASTD.CLR, PACK OF 12	P2200064	3.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482516RI	SPHERE, STYRENE, 7/8 IN, EACH	P2200064	1.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482516RI	FINGER PAINT, BLUE, WASHABLE	P2200064	15.85
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482516RI	PAPER CONST, BLK,9X12', PACK	P2200064	4.64
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482516RI	FREIGHT AND HANDLING	P2200064	7.15
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	SEED, LIMA BUSH BEAN, 1/2LB,	P2200064	15.75
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	MIX, SEED START PTTG, 16QT	P2200064	23.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	TANK, PLASTIC, 1.5 GAL, EACH	P2200064	60.50
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	RUBBER BAND #64, PACK OF 16	P2200064	1.39
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	CUP, PAPER, 6OZ, PACK OF 25	P2200064	23.85
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	FINGER PAINT, BLUE, WASHABLE	P2200064	31.70
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	RUBBER BAND#16, PACK OF 15	P2200064	1.50
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	RUBBER BAND,#32, PACK OF 32	P2200064	2.11
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	RUBBER BAND #64, PAK OF 16	P2200064	1.39
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	TUBE, CARDBOARD, 5X15CM,	P2200064	4.48
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	BOX #128, 8X8X6 INCH	P2200064	3.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	RUBBER, SYNTH.SHEET, 6X6 PAC	P2200064	16.93
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482516RI	FREIGHT AND HANDLING	P2200064	14.30
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482516RI	PLANT POT, PLASTIC, 3 IN., PAC	P2200064	25.90

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482516RI	SEED, LIMA BUSH BEAN, 1/2LB, P	2200064	7.88
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482516RI	SPOON, PLASTIC, HD, PACK OF 18	2200064	6.08
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482516RI	FOAM TRAY, 7.5 X 9.5 IN, PACK	P2200064	13.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482516RI	CHALK, ASTD.CLR, PACK OF 12	P2200064	3.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482516RI	SPHERE, STYRENE, 7/8 IN, EACH	P2200064	1.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482516RI	FINGER PAINT, BLUE, WASHABLE	P2200064	15.85
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482516RI	PAPER CONST, BLK,9X12', PACK	P2200064	4.64
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482516RI	FREIGHT AND HANDLING	P2200064	7.15
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482522RI	CUP, PLASTICK 9 OZ PACK OF 8	P2200058	41.71
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482522RI	SEED, PUMPKIN, PK	P2200058	10.65
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482522RI	BAG, PLASTIC, RSL 9X12", EACH	P2200058	2.25
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482522RI	CUP, W/LID, PLASTIC, 2.5OZ, PA	P2200058	15.44
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482522RI	CUP, PLASTIC, SQUAT, 9OZ, PACK	P2200058	16.36
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482522RI	FRIEGHT AND HANDLING	P2200058	11.99
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	CUP, PLASTICK 9 OZ PACK OF 8	P2200058	44.32
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	MIX, SEED STRT PTTG, 16 QT	P2200058	11.97
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	LIVING THINGS COUPON	P2200058	1336.85
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	PLASTIC, AQUA-TARIUMS MED	P2200058	29.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	CUP, PLASTIC, SQUAT 9OZ, PACK	P2200058	15.30
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	CUP, W/LID, PLASTIC, 2.5OZ, PA	P2200058	15.44
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	CUP, PLASTIC, SQUAT, 9OZ, PACK	P2200058	16.86
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	PIPET, GRAD, 3ML, PK OF 16	P2200058	3.50
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	SAND, MARINE, 5LB BAG	P2200058	10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	SPONGE, SQUARE BLUE, PACK 18	P2200058	15.50
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	BALL, FOAM, 38MM, ASST.CLR, P	P2200058	23.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	KINDERGARTEN 21/22 SCHOOL	P2200058	0.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482522RI	FRIEGHT AND HANDLING	P2200058	23.98
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482522RI	CUP, PLASTICK 9 OZ PACK OF 8	P2200058	44.32
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482522RI	SEED, PUMPKIN, PK	P2200058	10.65
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482522RI	BAG, PLASTIC, RSL 9X12", EACH	P2200058	2.25
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482522RI	CUP, W/LID, PLASTIC, 2.5OZ, PA	P2200058	15.91
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482522RI	CUP, PLASTIC, SQUAT, 9OZ, PACK	P2200058	16.36
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482522RI	FRIEGHT AND HANDLING	P2200058	11.99
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	HONEYBEE, DRIED, PACK	P2200053	9.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	SEED, RYE GRASS, PACK	P2200053	4.39

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100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	ECO DIVERSITY LIVE COUPON	P2200053	160.58
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	DOUGH, BLUE 3 LBS	P2200053	47.97
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	DOUGH, ORANGE, 3 LBS	P2200053	9.95
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	SAND, MARINE 5LB, BAG	P2200053	17.68
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	SPOON, PLASTIC, HEAVY-DUTY,	P2200053	18.24
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	STICK, CRAFT, 4 1/2X3/8", PACK	P2200053	6.30
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	SAND, MARINE, 5LB BAG	P2200053	10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	SPONGE, COMPRESSED, 3X4",	P2200053	23.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	GRADE 2 21/22 SCHOOL YEAR	P2200053	0.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482523RI	FREIGHT AND HANDLING	P2200053	16.45
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	HONEYBEE, DRIED, PACK	P2200053	10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	PAD, NOTE, ADHSV, 3X3", EACH	P2200053	1.88
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	MIX, POTTING, WFP, 2 LITER SOIP	P2200053	5.95
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	SEED, RYE GRASS, PACK	P2200053	0.98
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	SOIL, WOODLAND TERR, 11L	P2200053	12.50
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	CONDITIONER, TAP WATER	P2200053	10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	CUP W/LID, PLASTIC 2.5OZ, PACK	P2200053	14 20.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	DOUGH, BLUE 3 LBS	P2200053	10.66
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	DOUGH, CRAYOLA GREEN, 3 LB	P2200053	33.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	DOUGH, ORANGE, 3 LBS	P2200053	19.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	SAND, MARINE 5LB, BAG	P2200053	35.35
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	CULTURE JAR, 1 GAL	P2200053	7.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	GRAVEL, AQUARIUM, 5 LBS	P2200053	3.95
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	JAR, W/LID, 4 OZ, PACK OF 24	P2200053	50.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	CUP, PLASTIC, 9OZ TALL, PACK	P2200053	15.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	PAD, NOTE ADHSV, 3X3", EACH	P2200053	3.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	PIPET, GRAD, 3ML, PACK OF 8	P2200053	2.85
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	GRADE 2 21/22 SCHOOL YEAR	P2200053	0.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482523RI	FREIGHT AND HANDLING	P2200053	32.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	HONEYBEE, DRIED, PACK	P2200053	9.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	SEED, RYE GRASS, PACK	P2200053	4.39
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	DOUGH, BLUE 3 LBS	P2200053	47.97
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	DOUGH, ORANGE, 3 LBS	P2200053	9.95
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	SAND, MARINE 5LB, BAG	P2200053	17.68
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	SPOON, PLASTIC, HEAVY-DUTY,	P2200053	18.24

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100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	STICK, CRAFT, 4 1/2X3/8", PACK	P2200053	6.30
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	SAND, MARINE, 5LB BAG	P2200053	10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	SPONGE, COMPRESSED, 3X4",	P2200053	23.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	CUBE, UNIVIX, BLUE, PACK OF 10	P2200053	13.40
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	CUBE, UNIFIX, RED, PACK OF 150	P2200053	97.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	GRAVEL, AQUARIUM, 5LB	P2200053	7.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	GRADE 2 21/22 SCHOOL YEAR	P2200053	0.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482523RI	FREIGHT AND HANDLING	P2200053	16.45
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482526RI	MACARONI, ELBOW, 24 OZ, PAIL	P2200055	15.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482526RI	PIPET, GRAD .3ML PACK OF 8	P2200055	3.85
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482526RI	COLOR, FOOD, LIQ, RED 1 OZ	P2200055	5.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482526RI	SUNFLOWER, 16 OZ, PAIL	P2200055	10.78
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482526RI	FOAM TRAY 7.5 IN X 9.5 IN	P2200055	6.08
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482526RI	SAND, MARINE, 5LB BAG	P2200055	10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482526RI	BAG, PLSTC, RSL, 13X18", PACK	P2200055	7.37
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482526RI	BAG, PLSTC, RSL, 3X4" PACK OF	P2200055	2.01
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482526RI	FREIGHT AND HANDLING	P2200055	15 4.27
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	PIPET, GRAD .3ML PACK OF 8	P2200055	0.86
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	COTTON WICK, 4X3/8 IN., PACK	P2200055	6.68
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	CONFETTI MIX SEED, PACK OF 100	P2200055	39.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	COUNTERS, TRANSPNT, COLOR	P2200055	10.58
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	CUP, PLASTIC, 9 OZ TALL, PACK	P2200055	3.95
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	BUBBLEWRAP	P2200055	4.02
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	STRING, SUPER TWINE, 200', ROLP	P2200055	1.45
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	FELT, SH KELLY GREEN, 9X12" PA	P2200055	7.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	SANDPAPER, FINE PACK OF 5	P2200055	8.45
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	SPHERE, STYRENE 1 7/16" PACK	P2200055	11.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	GRADE 3 21/22 SCHOOL YEAR	P2200055	0.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482526RI	FREIGHT AND HANDLING	P2200055	8.54
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482526RI	MACARONI, ELBOW, 24 OZ, PAIL	P2200055	15.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482526RI	PIPET, GRAD .3ML PACK OF 8	P2200055	3.85
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482526RI	COLOR, FOOD, LIQ, RED 1 OZ	P2200055	5.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482526RI	SUNFLOWER, 16 OZ, PAIL	P2200055	10.78
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482526RI	SAND, MARINE, 5LB BAG	P2200055	10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482526RI	BAG, PLSTC, RSL, 13X18", PACK	P2200055	7.37

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100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482526RI	FREIGHT AND HANDLING	P2200055	4.27
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	BAG, PLASTIC, RSL, 12X15", EACP	P2200062	0.50
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	91% ISOPROPYL, 16 OZ EA	P2200062	16.76
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	PAPER, CONST, BLK, 12X18, PK/5P	P2200062	10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	PAPER, CONST, BLK, 12X18, PK/5P	P2200062	9.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	CLOSURE, PS CLEAR JAR, 32 OZ	P2200062	1.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	GRAVEL, AQUARIUM, 5LB	P2200062	15.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	SPOON, PLSTC, HD, PACK OF 16	P2200062	6.08
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	SAND, MARINE, 1LB	P2200062	4.56
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	RUBBER BAND#64, PACK OF 40	P2200062	5.16
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	MIX, POTTING, WFP, 2 LITER SOIP	P2200062	11.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	TAPE, MASKING 3/4", ROLL	P2200062	32.55
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	BAG, PLASTIC RESEAL, 6X6", PA	P2200062	4.42
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	SAND, MARINE, 5LB BAG	P2200062	10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482533RI	FREIGHT AND HANDLING	P2200062	10.09
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482533RI	IODINE, TINCTURE, 2%, 1OZ, EAC	P2200062	16 10.10
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482533RI	STRING, SUPER TWINE, 200' ROL	P2200062	1.46
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482533RI	TAPE, MASKING, 3/4", ROLL	P2200062	34.72
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482533RI	FREIGHT AND HANDLING	P2200062	10.40
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482533RI	GRADE 4 21/22 SCHOOL YEAR	P2200062	0.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	BAG, PLASTIC, RSL, 12X15", EACP	P2200062	0.50
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	91% ISOPROPYL, 16 OZ EA	P2200062	16.76
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	PAPER, CONST, BLK, 12X18, PK/5P	P2200062	9.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	CLOSURE, PS CLEAR JAR, 32 OZ	P2200062	1.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	GRAVEL, AQUARIUM, 5LB	P2200062	15.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	BAG, PLASTIC, RSL, 6X9", PACK	P2200062	2.22
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	BAG, PLASTIC, RSL, 6X9", PACK	P2200062	2.22
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	SPOON, PLSTC, HD, PACK OF 16	P2200062	6.08
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	SAND, MARINE, 1LB	P2200062	4.56
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	RUBBER BAND#64, PACK OF 40	P2200062	5.16
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	MIX, POTTING, WFP, 2 LITER SOIP	P2200062	11.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	TAPE, MASKING 3/4", ROLL	P2200062	32.55
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	BAG, PLASTIC RESEAL, 6X6", PA	P2200062	4.42
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	SAND, MARINE, 5LB BAG	P2200062	10.10

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482533RI	TAPE, MASKING, 3/4", ROLL	P2200062	34.72
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0172-55110000	HP 00500386	09/23/2021	51482533RI	FREIGHT AND HANDLING	P2200062	10.09
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	BAG, PLASTIC, RSL, 12X15", PAC	P2200063	12.59
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	BAG, PLSTC,RSL,2X3", PACK OF 3	P2200063	6.02
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	RUBBER BAND #33, PACK OF 32	P2200063	3.39
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	THUMB TACKS, PACK OF 100	P2200063	1.95
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	BAG, PLSTC, RSL, 12X15, PACK OP	P2200063	6.36
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	DOUGH, CRAYOLA, GREEN 3 LB	P2200063	67.12
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	PAD, CARDBOARD 8.5X11, PACKP	P2200063	22.44
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	SAND, WHITE, #70, 3LB EACH	P2200063	23.46
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	CUP, W/1 SM HOLE, PLASTIC, 9 OP	P2200063	7.36
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	TEASPOONS, PLASTIC, PACK 50	P2200063	5.35
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	BATTERY, HOLDER, D, METAL,	P2200063	23.69
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	BATTERY-D, IND, EACH	P2200063	36.12
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	RULER, PLASTIC METRIC 12", PA	P2200063	24.50
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51482534RI	FREIGHT AND HANDLING	P2200063	23.07
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	BAG, PLASTIC, RSL, 12X15", PAC	P2200063	17 12.97
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	BAG, PLSTC,RSL,2X3", PACK OF 3	P2200063	6.20
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	SEED, KIDNEY BEAN, PACK	P2200063	3.75
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	SEED, RADISH, SCARLET GLOBEP	P2200063	11.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	FOAM TRAY 7.5 X 9.5 IN, PACK OP	P2200063	27.80
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	FOIL, ALUMINUM 25', ROLL	P2200063	5.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	BALL, COTTON, PACK OF 300	P2200063	5.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	RUBBER BAND #33, PACK OF 32	P2200063	3.49
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	SANDPAPER, PACK OF 4	P2200063	4.95
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	FOIL, ALUMINUM 25', ROLL	P2200063	5.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	DOUGH, CRAYOLA, GREEN 3 LB	P2200063	69.16
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	PAD, CARDBOARD 8.5X11, PACKP	P2200063	23.12
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	SAND, WHITE, #70, 3LB EACH	P2200063	24.17
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	WRAP, PLSTC, EXTRA WIDE	P2200063	32.85
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	CUP, PLASTIC, 1OZ, PACK 60	P2200063	5.68
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	CUP, STYROFOAM 8OZ, PACK 25	P2200063	3.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	HUMUS, 1.6L	P2200063	11.00
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	PAPER, CONST, WHITE 9X12", PA	P2200063	7.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	TEASPOONS, PLASTIC, PACK 50	P2200063	5.51

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100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	BATTERY, HOLDER, D, METAL,	P2200063	24.41
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	BATTERY-D, IND, EACH	P2200063	37.21
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	PIPET, GRAD, 3ML, PACK OF 8	P2200063	1.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	STRING, SUPER TWINE, 200', ROLP	P2200063	2.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51482534RI	FREIGHT AND HANDLING	P2200063	23.77
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	BAG, PLASTIC, RSL, 12X15", PAC	P2200063	12.59
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	BAG, PLSTC,RSL,2X3", PACK OF 3	P2200063	6.02
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	RUBBER BAND #33, PACK OF 32	P2200063	3.39
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	THUMB TACKS, PACK OF 100	P2200063	1.95
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	BAG, PLSTC, RSL, 12X15, PACK OP	P2200063	6.36
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	DOUGH, CRAYOLA, GREEN 3 LB	P2200063	67.12
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	PAD, CARDBOARD 8.5X11, PACKP	P2200063	22.44
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	SAND, WHITE, #70, 3LB EACH	P2200063	23.46
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	CUP, W/1 SM HOLE, PLASTIC, 9 OP	P2200063	7.36
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	TEASPOONS, PLASTIC, PACK 50	P2200063	5.35
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	BATTERY, HOLDER, D, METAL,	P2200063	23.69
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	BATTERY-D, IND, EACH	P2200063	18 36.12
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	RULER, PLASTIC METRIC 12", PA	P2200063	24.50
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51482534RI	FREIGHT AND HANDLING	P2200063	23.07
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-130-0131-55110000	HP 00500386	09/23/2021	51485191RI	CUP, PLSTC, CLEAR, 10OZ, PACKP	P2200062	23.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-170-0171-55110000	HP 00500386	09/23/2021	51485191RI	CUP, PLSTC, CLEAR, 10OZ, PACKP	P2200062	23.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51485192RI	NITRILE DISPOSABLE GLOVES	P2200063	35.90
100526	CAROLINA BIOLOGICAL	110-111-0000-0000-150-0151-55110000	HP 00500386	09/23/2021	51485192RI	CAST & PAINT PERFECT CAST 4	P2200063	19.10
Vendor Total:								3,499.39
100512	CHAPT 13 TRUSTEE-TAMMY	110-000-0000-0000-000-0000-24516000	HP 00500387	09/23/2021	2850/2101190	Payroll Interface		420.00
Vendor Total:								420.00
100011	CHAPTER 13 TRUSTEE	110-000-0000-0000-000-0000-24516000	HP 00500388	09/23/2021	2850/2101190	Payroll Interface		108.00
Vendor Total:								108.00
100080	CITY OF FERNDALE-WATER	110-261-0000-0000-000-0065-53830000	HP 00500389	09/23/2021	91621	CITY OF FERN WATER BILL MAY -		51.83
100080	CITY OF FERNDALE-WATER	110-261-0000-0000-082-0065-53830000	HP 00500389	09/23/2021	91621	CITY OF FERN WATER BILL MAY -		0.00
100080	CITY OF FERNDALE-WATER	110-261-0000-0000-600-0065-53830000	HP 00500389	09/23/2021	91621	CITY OF FERN WATER BILL MAY -		1,052.01
100080	CITY OF FERNDALE-WATER	110-261-0000-0000-600-0065-53830000	HP 00500389	09/23/2021	91621	CITY OF FERN WATER BILL MAY -		40.41
100080	CITY OF FERNDALE-WATER	110-261-0000-0000-650-0065-53830000	HP 00500389	09/23/2021	91621	CITY OF FERN WATER BILL MAY -		200.25
100080	CITY OF FERNDALE-WATER	110-261-0000-0000-650-0065-53830000	HP 00500389	09/23/2021	91621	CITY OF FERN WATER BILL MAY -		0.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	1,344.50
100321	CITY OF HAZEL PARK	110-261-0000-0000-000-0065-55710000	HP 00500390	09/23/2021	0000009206	MAINT GAS		1,237.81
100321	CITY OF HAZEL PARK	110-261-0000-0000-000-0065-55710000	HP 00500390	09/23/2021	0000009206	MAINT ADMIN FEE		161.14
100321	CITY OF HAZEL PARK	110-271-0000-0000-000-0061-55710000	HP 00500390	09/23/2021	0000009206	DIESEL FUEL		463.27
100321	CITY OF HAZEL PARK	110-271-0000-3403-000-3400-55710000	HP 00500390	09/23/2021	0000009206	BUS #52		160.47
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100309	CONSUMERS ENERGY	110-261-0000-0000-130-0065-55510000	HP 00500391	09/23/2021	091621	MONTHLY SVCS		74.22
100309	CONSUMERS ENERGY	110-261-0000-0000-150-0065-55510000	HP 00500391	09/23/2021	091621	MONTHLY SVCS		64.46
100309	CONSUMERS ENERGY	110-261-0000-0000-150-0065-55510000	HP 00500391	09/23/2021	091621	MONTHLY SVCS		935.02
100309	CONSUMERS ENERGY	110-261-0000-0000-300-0065-55510000	HP 00500391	09/23/2021	091621	MONTHLY SVCS		894.16
100309	CONSUMERS ENERGY	110-261-0000-0000-600-0065-55510000	HP 00500391	09/23/2021	091621	MONTHLY SVCS		65.96
							Vendor Total:	2,033.82
100812	CONTRACT PAPER GROUP	110-261-0000-0000-000-0065-55990000	HP 00500392	09/23/2021	43008378101	COPY PAPER	P2200096	1,029.20
							Vendor Total:	1,029.20
100459	CONVERGENT TECH	110-284-0000-0000-000-0284-53190000	HP 00500393	09/23/2021	15646	EMAILS		118.75
							Vendor Total:	118.75
100479	CRISIS PREVENTION	220-122-0140-0000-650-0650-57410000	HP 00500394	09/23/2021	IUSO202198	MEMBERSHIP FEE: R.CASTILLO		150.00
							Vendor Total:	150.00
100953	DAVID BADER P67307	110-000-0000-0000-000-0000-24516000	HP 00500395	09/23/2021	2840/2101190	Payroll Interface		166.86
							Vendor Total:	166.86
100625	DAVID MAGIERA	110-293-0000-0000-300-0350-57410000	HP 00500396	09/23/2021	0219	FILMING FOOTBALL GAMES		200.00
							Vendor Total:	200.00
100609	DAVID RUSKIN	110-000-0000-0000-000-0000-24516000	HP 00500397	09/23/2021	2850/2101190	Payroll Interface		571.00
100609	DAVID RUSKIN	110-000-0000-0000-000-0000-24516000	HP 00500397	09/23/2021	2850/2101190	Payroll Interface		415.38
100609	DAVID RUSKIN	110-000-0000-0000-000-0000-24516000	HP 00500397	09/23/2021	2850/2101190	Payroll Interface		141.20
							Vendor Total:	1,127.58
100314	DTE ENERGY	110-261-0000-0000-060-0065-55520000	HP 00500398	09/23/2021	83021	DTE ENERGY AUG BILL		863.33
100314	DTE ENERGY	110-261-0000-0000-083-0065-55520000	HP 00500398	09/23/2021	83021	DTE ENERGY AUG BILL		32.38
100314	DTE ENERGY	110-261-0000-0000-150-0065-55520000	HP 00500398	09/23/2021	83021	DTE ENERGY AUG BILL		5,003.34
100314	DTE ENERGY	110-261-0000-0000-200-0065-55520000	HP 00500398	09/23/2021	83021	DTE ENERGY AUG BILL		13,072.97
100314	DTE ENERGY	110-261-0000-0000-300-0065-55520000	HP 00500398	09/23/2021	83021	DTE ENERGY AUG BILL		16,099.86
100314	DTE ENERGY	110-261-0000-0000-560-0065-55520000	HP 00500398	09/23/2021	83021	DTE ENERGY AUG BILL		1,626.37
100314	DTE ENERGY	110-261-0000-0000-600-0065-55520000	HP 00500398	09/23/2021	83021	DTE ENERGY AUG BILL		5,003.35
100314	DTE ENERGY	110-261-0000-0000-650-0065-55520000	HP 00500398	09/23/2021	83021	DTE ENERGY AUG BILL		2,693.02

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	44,394.62
100640	FIBER LINK INC	110-284-0000-0000-000-0284-53190000	HP 00500399	09/23/2021	18011	MISS DIG TICKETS-AUG 2021		288.75
							Vendor Total:	288.75
100975	HEATHER HORSFALL	230-351-0000-0000-190-0230-57410000	HP 00500400	09/23/2021	092221	REFUND		8.00
							Vendor Total:	8.00
100488	HOME DEPOT CREDIT	110-261-0000-0000-000-0065-55990000	HP 00500401	09/23/2021	090521	Misc. maintenance supplies	P2200038	2,003.33
							Vendor Total:	2,003.33
100948	KINGSCOTT ASSOCIATES INC	20-456-0000-9924-300-0000-53190000	HP 00500402	09/23/2021	0015387	PROF SVCS REND MAY 2021		6,850.00
100948	KINGSCOTT ASSOCIATES INC	20-456-0000-9924-300-0000-53190000	HP 00500402	09/23/2021	0015431	PROF SVCS REND JUNE 2021		12,350.00
							Vendor Total:	19,200.00
100974	KODY CROCKER	110-293-0000-0000-200-0250-55990000	HP 00500403	09/23/2021	091421	REIMBURSEMENT-FOOTBALL		240.15
							Vendor Total:	240.15
100971	KRISTINA HERRON	110-293-0000-0000-300-0350-53197000	HP 00500404	09/23/2021	090721	CLOCK OPERATOR FR/JV/VAR 9/7		55.00
							Vendor Total:	55.00
100647	LAKEVIEW PUBLIC SCHOOLS	110-293-0000-0000-300-0350-57410000	HP 00500405	09/23/2021	090821	VOLLEYBALL TRNMT 9/18/21		200.00
							Vendor Total:	200.00
100511	M L SCHOENHERR CONST	420-456-0000-9924-300-0000-56220000	HP 00500406	09/23/2021	090721	BATHROOM RENOVATIONS 2021		157,378.50
							Vendor Total:	157,378.50
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118454263001	LEVEL A Student Workbook 1 (We	P2200048	360.90
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118454263001	LEVEL A Student Workbook 2 (We	P2200048	240.60
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118454263001	LEVEL A Student Assessment Wor	P2200048	0.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118454263001	LEVEL B Student Workbook 1 (We	P2200048	240.60
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118454263001	LEVEL A Student Assessment Wor	P2200048	0.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118454263001	SHIPPING		84.70
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118455559001	Corrective Reading Decoding B1	P2200048	128.70
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118455559001	Corrective Reading Decoding B2	P2200048	128.70
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118455559001	Reading Mastery Reading Workbo	P2200048	217.35
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118455559001	Reading Mastery Reading Workbo	P2200048	217.35
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118455559001	Reading Mastery Curriculum Bas	P2200048	0.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118455559001	Reading Mastery Reading Workbo	P2200048	144.90
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118455559001	Reading Mastery Reading Workbo	P2200048	72.45
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118455559001	Shipping	P2200048	61.42
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118555770001	LEVEL B Student Workbook 2 (We	P2200048	240.60
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118555770001	SHIPPING		16.88

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		481.20
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		240.60
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		0.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		360.90
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		120.30
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		0.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		721.80
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		360.90
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		0.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		139.20
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	CONNECTING MATH CONCEPTS/P2200061		0.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118555770002	SHIPPING & HANDLING	P2200061	195.08
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118556638001	CORRECTIVE READING	P2200061	373.35
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118556638001	CORRECTIVE READING	P2200061	0.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118556638001	CORRECTIVE READING	P2200061	144.60
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118556638001	CORRECTIVE READING	P2200061	254.85
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118556638001	CORRECTIVE READING	P2200061	21 0.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118556638001	CORRECTIVE READING	P2200061	128.70
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118556638001	CORRECTIVE READING	P2200061	128.70
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118556638001	READING MASTERY WORKBOOK	P2200061	434.70
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118556638001	SHIPPING		89.44
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-130-0131-55110000	HP 00500407	09/23/2021	118668177001	DIRECT INSTRUCTION	P2200067	2,310.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-150-0151-55110000	HP 00500407	09/23/2021	118668177001	DIRECT INSTRUCTION	P2200067	2,380.00
100413	MCGRAW HILL BOOK CO	110-111-0000-0000-170-0171-55110000	HP 00500407	09/23/2021	118668177001	DIRECT INSTRUCTION	P2200067	2,310.00
Vendor Total:								13,329.47
100159	MICHIGAN ASSOC OF	110-231-0000-0000-000-0060-53220000	HP 00500408	09/23/2021	24507	WORKSHOP		1,851.60
Vendor Total:								1,851.60
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54129000	HP 00500409	09/23/2021	30105471	HOOVER COPIER COPIES	P2200010	30.52
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54220000	HP 00500409	09/23/2021	30105471	HOOVER COPIER 12582	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-130-0130-54220000	HP 00500409	09/23/2021	30105471	HOOVER COPIER 12587	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54129000	HP 00500409	09/23/2021	30105471	WEBB COPIER COPIES	P2200010	81.99
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	HP 00500409	09/23/2021	30105471	WEBB COPIER 12580	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-150-0150-54220000	HP 00500409	09/23/2021	30105471	WEBB COPIER 12585	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54129000	HP 00500409	09/23/2021	30105471	UNITED OAKS COPIER COPIES	P2200010	78.21

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	HP 00500409	09/23/2021	30105471	UNITED OAKS COPIER 12596	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-111-0000-0000-170-0170-54220000	HP 00500409	09/23/2021	30105471	UNITED OAKS COPIER 12595	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54129000	HP 00500409	09/23/2021	30105471	JUNIOR HIGH COPIER COPIES	P2200010	88.69
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	HP 00500409	09/23/2021	30105471	JUNIOR HIGH COPIER 12578	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	HP 00500409	09/23/2021	30105471	JUNIOR HIGH COPIER 12579	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-112-0000-0000-200-0200-54220000	HP 00500409	09/23/2021	30105471	JUNIOR HIGH COPIER 12588	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54129000	HP 00500409	09/23/2021	30105471	HIGH SCHOOL COPIER COPIES	P2200010	99.71
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	HP 00500409	09/23/2021	30105471	HIGH SCHOOL COPIER 12563	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	HP 00500409	09/23/2021	30105471	HIGH SCHOOL COPIER 12564	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-113-0000-0000-300-0300-54220000	HP 00500409	09/23/2021	30105471	HIGH SCHOOL COPIER 12565	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54129000	HP 00500409	09/23/2021	30105471	WEBSTER COPIER COPIES	P2200010	36.79
100589	MILLENNIUM BUSINESS	110-118-0000-0000-190-0190-54220000	HP 00500409	09/23/2021	30105471	WEBSTER COPIER 12583	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-125-0000-0000-400-0400-54220000	HP 00500409	09/23/2021	30105471	ADVANTAGE COPIER 12217	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-221-0000-0000-000-0221-54129000	HP 00500409	09/23/2021	30105471	ADMIN INSTRUCTION COPIES	P2200010	79.98
100589	MILLENNIUM BUSINESS	110-221-0000-0000-000-0221-54220000	HP 00500409	09/23/2021	30105471	FORD COPIER 12598	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-241-0000-0000-170-0170-54220000	HP 00500409	09/23/2021	30105471	UNITED OAKS COPIER 12597	P2200010	49.07
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54129000	HP 00500409	09/23/2021	30105471	ADMIN BUSINESS COPIES	P2200010	22 1.10
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54220000	HP 00500409	09/23/2021	30105471	FORD COPIER 12600	P2200010	108.78
100589	MILLENNIUM BUSINESS	110-252-0000-0000-000-0060-54220000	HP 00500409	09/23/2021	30105471	COLOR COPIES		101.70
100589	MILLENNIUM BUSINESS	110-285-0000-0000-000-0060-54129000	HP 00500409	09/23/2021	30105471	ADMIN ENROLLMENT COPIES	P2200010	18.70
100589	MILLENNIUM BUSINESS	110-285-0000-0000-000-0060-54220000	HP 00500409	09/23/2021	30105471	FORD COPIER 12599	P2200010	49.07
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54129000	HP 00500409	09/23/2021	30105471	JARDON COPIER COPIES	P2200010	49.40
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	HP 00500409	09/23/2021	30105471	JARDON COPIER 12581	P2200010	108.78
100589	MILLENNIUM BUSINESS	220-122-0120-0000-600-0600-54220000	HP 00500409	09/23/2021	30105471	JARDON COPIER 12577	P2200010	108.78
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54129000	HP 00500409	09/23/2021	30105471	EDISON COPIER COPIES	P2200010	30.21
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54220000	HP 00500409	09/23/2021	30105471	EDISON COPIER 12586	P2200010	108.78
100589	MILLENNIUM BUSINESS	220-122-0140-0000-650-0650-54220000	HP 00500409	09/23/2021	30105471	EDISON COPIER 12584	P2200010	108.78
100589	MILLENNIUM BUSINESS	250-297-0000-0000-000-0000-54129000	HP 00500409	09/23/2021	30105471	FOOD SERVICE COPIER COPIES	P2200010	13.83
100589	MILLENNIUM BUSINESS	250-297-0000-0000-000-0000-54220000	HP 00500409	09/23/2021	30105471	FOOD SERVICE COPIER	P2200010	78.84
Vendor Total:								3,063.41
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500410	09/23/2021	2802/2101190	Payroll Interface		144.60
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500410	09/23/2021	2800/2101190	Payroll Interface		404.37
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500410	09/23/2021	2800/2101190	Payroll Interface		88.05
100387	MISDU	110-000-0000-0000-000-0000-24516000	HP 00500410	09/23/2021	2800/2101190	Payroll Interface		275.63

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	912.65
100461	NOVA ENVIRONMENTAL INC	20-456-0000-9924-300-0000-56220000	HP 00500411	09/23/2021	14215	PROJECT SERVICES		370.00
							Vendor Total:	370.00
100380	OAKLAND SCHOOLS	110-252-0000-0000-000-0060-57410000	HP 00500412	09/23/2021	10202263130	21/22 OCSBO MEMBERSHIP DUES		100.00
							Vendor Total:	100.00
100380	OAKLAND SCHOOLS	110-284-0000-0000-000-0284-58220000	HP 00500413	09/23/2021	A0000108	MIPEER CONSORTIUM FY2022		27,185.75
							Vendor Total:	27,185.75
100380	OAKLAND SCHOOLS	110-282-0000-0000-000-0060-53220000	HP 00500414	09/23/2021	091721A	2021/22 DUES - C.PLEINESS		100.00
							Vendor Total:	100.00
100000	OFFICE DEPOT	110-241-0000-0000-200-0200-55110000	HP 00500415	09/23/2021	192419393001	Business Source Letter Recycle	P2200081	31.49
100000	OFFICE DEPOT	110-241-0000-0000-200-0200-55110000	HP 00500415	09/23/2021	192419395001	Avery(R) SelfAdhesive Laminati	P2200081	49.20
							Vendor Total:	80.69
100021	PEARSON CLINICAL	110-213-0011-0000-000-0660-55110000	HP 00500416	09/23/2021	15982874	Beery-Buktenica Developmental	P2200110	97.40
100021	PEARSON CLINICAL	110-213-0011-0000-000-0660-55110000	HP 00500416	09/23/2021	15982874	Beery-Buktenica Developmental	P2200110	45.80
100021	PEARSON CLINICAL	110-213-0011-0000-000-0660-55110000	HP 00500416	09/23/2021	15982874	Beery-Buktenica Development Te	P2200110	45.80
100021	PEARSON CLINICAL	110-213-0011-0000-000-0660-55110000	HP 00500416	09/23/2021	15982874	Beery-Buktenica Developmental	P2200110	23,479.20
100021	PEARSON CLINICAL	110-213-0011-0000-000-0660-55110000	HP 00500416	09/23/2021	15982874	SHIPPING		33.43
							Vendor Total:	701.63
100337	PETERSON GLASS CO	110-261-0000-0000-000-0065-54120000	HP 00500417	09/23/2021	24566	FURNISH & INSTALL		460.09
							Vendor Total:	460.09
100338	QUICK MADE SIGNS &	290-296-9323-0000-000-0300-57920000	HP 00500418	09/23/2021	2185	TROPIES-SR. MOCK ELECTIONS		240.00
							Vendor Total:	240.00
100954	RITEWAY SERVICE INC	250-297-0000-0000-000-0000-54120000	HP 00500419	09/23/2021	25383	REPAIRS		686.20
100954	RITEWAY SERVICE INC	250-297-0000-0000-000-0000-54120000	HP 00500419	09/23/2021	25561	REPAIRS		451.19
							Vendor Total:	1,137.39
100652	SCHOLASTIC INC	220-122-0120-0000-600-0600-55110000	HP 00500420	09/23/2021	M71162093	SCHOLASTIC NEWS		362.46
							Vendor Total:	362.46
100012	SCHOLASTIC MAGAZINES	110-122-0120-0000-150-0660-55110000	HP 00500421	09/23/2021	M71732283	Scholastic News Magazine Grade	P2200073	59.50
100012	SCHOLASTIC MAGAZINES	110-122-0120-0000-150-0660-55110000	HP 00500421	09/23/2021	M71732283	Shipping & Handling	P2200073	5.95
							Vendor Total:	65.45
100973	SCOTT GUTHRIE	110-293-0000-0000-300-0350-53197000	HP 00500422	09/23/2021	091521	CLOCK OPER - BOY SOCCER		40.00
							Vendor Total:	40.00
100013	SECRET WARDLE LYNCH	110-231-0000-0000-000-0060-53170000	HP 00500423	09/23/2021	1416018	SVCS REND JUN21-AUG21		294.14

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								294.14
100515	STAFF CONNECTIONS LLC	220-213-0015-0000-600-0602-53130000	HP 00500424	09/23/2021	23544	RN SVCS 9/1-9/2 M.B.		690.00
100515	STAFF CONNECTIONS LLC	220-213-0015-0000-600-0600-53130000	HP 00500424	09/23/2021	23545	RN SVCS 8/30-9/2/21 K.D.		1,450.00
Vendor Total:								2,140.00
100463	WINDSTREAM	110-261-0000-0000-000-0060-53410000	HP 00500425	09/23/2021	74104195	MONTHLY SVCS		950.23
Vendor Total:								950.23
100550	AMAZON CAPITAL SERVICES	0-284-0000-0000-000-0284-55910000	HP 00500426	09/28/2021	1R4KLDTGMC	Toshiba CTXCIX DP5008 Single L	P2200124	175.52
100550	AMAZON CAPITAL SERVICES	0-284-0000-0000-000-0284-55910000	HP 00500426	09/28/2021	1R4KLDTGMC	5 Pack of Black 12 Ft Toshiba	P2200124	27.98
100550	AMAZON CAPITAL SERVICES	0-284-0000-0000-000-0284-55910000	HP 00500426	09/28/2021	1R4KLDTGMC	DISCOUNT		-8.39
Vendor Total:								195.11
100322	CITY HAZEL PARK WATER	110-261-0000-0000-060-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		114.84
100322	CITY HAZEL PARK WATER	110-261-0000-0000-060-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		102.08
100322	CITY HAZEL PARK WATER	110-261-0000-0000-083-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-130-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		63.80
100322	CITY HAZEL PARK WATER	110-261-0000-0000-130-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-170-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-170-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-190-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-190-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-200-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		47.26
100322	CITY HAZEL PARK WATER	110-261-0000-0000-200-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		255.20
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		3,598.32
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		3,445.20
100322	CITY HAZEL PARK WATER	110-261-0000-0000-300-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-550-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
100322	CITY HAZEL PARK WATER	110-261-0000-0000-560-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		153.12
100322	CITY HAZEL PARK WATER	110-261-0000-0000-560-0065-53830000	HP 00500427	09/28/2021	92821	CITY OF HP WATER BILL AUG		41.22
Vendor Total:								8,233.24
100888	CONSTELLATION	110-261-0000-0000-650-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		36.41
100888	CONSTELLATION	110-261-0000-0000-650-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		3.08
100888	CONSTELLATION	110-261-0000-0000-600-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		22.22
100888	CONSTELLATION	110-261-0000-0000-560-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		8.03

User: MILLERM - Matthew Miller

Page

Current Date: 10/04/2021

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

23

Current Time: 06:52:51

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2021' AND OH_DTL.[oh_ck_dt] >= '09/01/2021'

Hazel Park Schools
Detailed Check Register w FQA
 Check Date From 9/1/2021 TO 9/30/2021

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100888	CONSTELLATION	110-261-0000-0000-550-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		3.08
100888	CONSTELLATION	110-261-0000-0000-550-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		4.94
100888	CONSTELLATION	110-261-0000-0000-300-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		12.33
100888	CONSTELLATION	110-261-0000-0000-200-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		59.26
100888	CONSTELLATION	110-261-0000-0000-190-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		32.68
100888	CONSTELLATION	110-261-0000-0000-170-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		14.83
100888	CONSTELLATION	110-261-0000-0000-150-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		164.77
100888	CONSTELLATION	110-261-0000-0000-150-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		16.63
100888	CONSTELLATION	110-261-0000-0000-130-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		53.04
100888	CONSTELLATION	110-261-0000-0000-083-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		6.16
100888	CONSTELLATION	110-261-0000-0000-060-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		3.72
100888	CONSTELLATION	110-261-0000-0000-060-0065-55510000	HP 00500428	09/28/2021	3301185	CONSTELLATION INVOICE AUG		12.97
							Vendor Total:	454.15
100469	GORDON FOOD SERVICE INC	10-111-0000-9016-170-9016-55110000	HP 00500429	09/28/2021	092721	FOOD-COMMUNITY LAUNCH		466.36
							Vendor Total:	466.36
Total # of Checks: 103							Grand Total:	1,111,827.37
End of Report								25