

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001872	08/03/2023	MEADOWBROOK INC 00001086		OH071476 08/03/2023	WC Claim Payments 7/16-7/31/23 110-252-0000-0000-000-0851-52840000	110	CLAIMS071620 08/01/2023	9,403.55
EP 00001873	08/14/2023	US OMNI 00001317		OH071794 08/14/2023	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY08112023 08/09/2023	976.00
EP 00001873	08/14/2023	US OMNI 00001317		OH071794 08/14/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY08112023 08/09/2023	69,293.37
EP 00001873	08/14/2023	US OMNI 00001317		OH071794 08/14/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY08112023 08/09/2023	9,948.34
EP 00001874	08/16/2023	VAN EERDEN FOODSERVICE 00001876	P2400243	OH071973 08/16/2023	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	08182023 08/18/2023	856.66
EP 00001875	08/24/2023	MEADOWBROOK INC 00001086		OH072034 08/21/2023	WC CLAIMS 08/01/23-08/15/23 110-252-0000-0000-000-0851-52840000	110	CLAIMS080120 08/16/2023	4,158.36
EP 00001876	08/24/2023	US OMNI 00001317		OH072164 08/21/2023	2023-24 Annual Admin Fee 110-252-0000-0000-000-0851-53190000	110	24212 07/01/2023	2,328.00
EP 00001876	08/24/2023	US OMNI 00001317		OH072358 08/24/2023	403 B 110-000-0000-0000-000-0000-24510032	110	PAY082523 08/24/2023	69,793.90
EP 00001876	08/24/2023	US OMNI 00001317		OH072358 08/24/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY082523 08/24/2023	10,015.20
EP 00001876	08/24/2023	US OMNI 00001317		OH072358 08/24/2023	ROTH 403 B 110-000-0000-0000-000-0000-24510032	110	PAY082523 08/24/2023	976.00
EP 00001877	08/24/2023	VAN EERDEN FOODSERVICE 00001876	P2400245	OH072248 08/21/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS082523 08/01/2023	1,412.38
EP 00001878	08/31/2023	VAN EERDEN FOODSERVICE 00001876	P2400245	OH072506 08/31/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS090123 09/01/2023	57,599.73
EP 00001878	08/31/2023	VAN EERDEN FOODSERVICE 00001876	P2400244	OH072507 08/30/2023	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF090123 09/01/2023	1,554.22

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

1

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028068	08/03/2023	ADN ADMINISTRATORS INC 00000028		OH071492 08/03/2023	Aug. 2023 Admin. Fees 110-252-0000-0000-000-0851-52140000	110	14303PB2 08/01/2023	4,009.50
AP 00028068	08/03/2023	ADN ADMINISTRATORS INC 00000028		OH071492 08/03/2023	Aug. 2023 ID Card Mailing 110-252-0000-0000-000-0851-52140000	110	14303PB2 08/01/2023	4.50
AP 00028068	08/03/2023	ADN ADMINISTRATORS INC 00000028		OH071492 08/03/2023	Aug. 2023 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	14303PB2 08/01/2023	206.65
AP 00028068	08/03/2023	ADN ADMINISTRATORS INC 00000028		OH071493 08/03/2023	Claims for 7/1/23 - 7/31/23 110-252-0000-0000-000-0851-52140000	110	14560 08/02/2023	45,956.85
AP 00028069	08/03/2023	ADT COMMERCIAL LLC 00001576	P2303418	OH071335 08/02/2023	DOOR 15 ACCESS CONTROL SYSTEM 110-261-0000-0000-000-0820-53193000	110	151497392 07/28/2023	3,893.75
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400314	OH071175 08/02/2023	Cardinal Economy 3-Ring Binder 110-113-0000-0000-087-0000-55114002	110	111CRVXVW16 07/23/2023	242.56
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400395	OH071306 08/02/2023	Apple Barrel Acrylic Paint in 110-112-0000-4350-084-0910-55110000	110	11TW3HWYQL 07/27/2023	107.28
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400395	OH071306 08/02/2023	HOUSERAN 5 inch Wire Cutters, 110-112-0000-4350-084-0910-55110000	110	11TW3HWYQL 07/27/2023	33.90
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400154	OH071156 08/02/2023	Kissmi 50 Pcs Poly Zip Envelop 250-297-0000-3100-000-0021-55910000	250	13JKKKNCMJF 07/21/2023	-53.97
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400396	OH071468 08/03/2023	Avery Economy 1-Inch Binder wi 220-226-0000-0001-000-0611-55910000	220	14L31CPPMHX 08/01/2023	38.28
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400396	OH071468 08/03/2023	Pacon Peacock Super-Bright Sen 220-226-0000-0001-000-0611-55910000	220	14L31CPPMHX 08/01/2023	12.59
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400396	OH071468 08/03/2023	MSC International 78039 Joie P 220-226-0000-0001-000-0611-55910000	220	14L31CPPMHX 08/01/2023	9.50
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400396	OH071468 08/03/2023	Washable Paint for Kids 10-Pac 220-226-0000-0001-000-0611-55910000	220	14L31CPPMHX 08/01/2023	35.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

2

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400396	OH071468 08/03/2023	Secura 60-Minute Visual Timer, 220-226-0000-0001-000-0611-55910000	220	14L31CPPMHX 08/01/2023	18.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400396	OH071468 08/03/2023	Dunwell Plastic Pocket Folders 220-226-0000-0001-000-0611-55910000	220	14L31CPPMHX 08/01/2023	18.45
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400396	OH071468 08/03/2023	Chinco 6 Pieces Flagging Tape 220-226-0000-0001-000-0611-55910000	220	14L31CPPMHX 08/01/2023	15.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400396	OH071468 08/03/2023	96 Strips Ruled Sentence Strip 220-226-0000-0001-000-0611-55910000	220	14L31CPPMHX 08/01/2023	12.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400328	OH071178 08/02/2023	1oz Glass Bottles with Glass E 110-113-0000-4350-087-0910-55110000	110	14MFR1YFXNK 07/23/2023	21.57
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400328	OH071178 08/02/2023	Mineral Oil Gallon, Food Grade 110-113-0000-4350-087-0910-55110000	110	14MFR1YFXNK 07/23/2023	51.94
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400328	OH071178 08/02/2023	RUBFAC 120 Balloons Assorted C 110-113-0000-4350-087-0910-55110000	110	14MFR1YFXNK 07/23/2023	26.97
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400328	OH071178 08/02/2023	Set of 12 pc Glass Pipette Pip 110-113-0000-4350-087-0910-55110000	110	14MFR1YFXNK 07/23/2023	21.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400328	OH071178 08/02/2023	Pack of 12 Lab Glass Stirring 110-113-0000-4350-087-0910-55110000	110	14MFR1YFXNK 07/23/2023	25.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Gardner Bender GTPC-550 Electr 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	20.48
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Apple Barrel Acrylic Paint in 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	107.28
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Exquisite Black Plastic Table 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	22.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	MAPOL 50- Pack Orange 3-Star P 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	12.92

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

3

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	AdTech Hot Glue Sticks 10" Ful 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	21.32
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Nightkonic 50 pcs Pack - CR203 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	11.88
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Size #1 Tapered Cork Plugs for 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	11.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Plasticpro Cutlery Plastic For 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	19.49
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Pro Grade - Chip Paint Brushes 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	21.76
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	WOD GPM-63 Utility Grade Gener 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	24.42
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Astrobrights Mega Collection, 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	33.58
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Astrobrights Mega Collection, 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	37.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	3 Pack - 25 ft Tape Measures - 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	77.85
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Neenah White Index Cardstock, 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	62.88
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Colorations Construction Paper 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	86.51
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Astrobrights Mega Collection, 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	34.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Astrobrights Mega Collection, 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	34.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

4

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Motbach 200Pcs Plastic Bottle 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	27.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	200 PCS Jumbo Smoothie Straws, 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	29.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	CR2032 Lithium Battery 3 Volt 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	29.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	300 Pcs Colorful Flexible Plas 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	8.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	THIODOON Practice Golf Balls L 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	28.76
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Edward Tools Oak Claw Hammers 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	75.90
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Amazon Basics Heavy Duty Alumi 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	15.09
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Golden State Art, 6x9 Corrugat 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	57.56
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	FSWCCK Black Mesh Fabric, 62 x 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	19.90
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	YEEHAW 3 oz 600 Pack Bathroom 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	17.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Mini Hot Glue Gun Set for Clas 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	26.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Golden State Art, 50 Pack 12x1 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	67.47
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	HOUSERAN 5 inch Wire Cutters, 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	33.90

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

5

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	AMKEN Small Desk Fan, 4 Inch P 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	22.08
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400323	OH071228 08/02/2023	Soarer Colorful Craft Rooster 110-112-0000-4350-084-0910-55110000	110	1C974W9VGTD 07/26/2023	6.39
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400154	OH070936 08/02/2023	Sharpie Tank Style Highlighter 250-297-0000-3100-000-0021-55910000	250	1FPQVR9GJV6 07/16/2023	20.18
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400388	OH071252 08/02/2023	Moread HDMI to VGA,10 Pack, Go 110-284-0000-0000-000-0228-54120000	110	1GXF7HKXL6T 07/26/2023	279.76
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400154	OH070938 08/02/2023	BIC Brite Liner Highlighters, 250-297-0000-3100-000-0021-55910000	250	1HYN96MQHP 07/16/2023	4.92
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400154	OH070938 08/02/2023	Casio MS-80B Standard Function 250-297-0000-3100-000-0021-55910000	250	1HYN96MQHP 07/16/2023	56.72
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400154	OH070938 08/02/2023	Kissmi 50 Pcs Poly Zip Envelop 250-297-0000-3100-000-0021-55910000	250	1HYN96MQHP 07/16/2023	53.97
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400154	OH070938 08/02/2023	Pendaflex Two Tone Color File 250-297-0000-3100-000-0021-55910000	250	1HYN96MQHP 07/16/2023	26.26
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400435	OH071303 08/02/2023	Avery 73601 Self-Adhesive Lami 110-271-0000-0000-000-0255-55910000	110	1JKWFI9HVNR 07/28/2023	19.20
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400435	OH071303 08/02/2023	Boise X-9 Multi-Use Print & Co 110-271-0000-0000-000-0255-55910000	110	1JKWFI9HVNR 07/28/2023	175.80
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400435	OH071303 08/02/2023	Bankers Box 703 Letter Legal 110-271-0000-0000-000-0255-55910000	110	1JKWFI9HVNR 07/28/2023	39.35
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	Mattel 4347154784 Uno Card Gam 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	10.88
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	UPINS 12 Piece Water Color Bru 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	9.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

6

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	Hethrone Fine Tip Pens - Color 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	39.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	Spot It! Classic Card Game Ga 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	12.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	Zygomatic Spot It! Fishing Car 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	9.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	Zygomatic Spot It! Marvel Emoj 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	5.96
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	Zygomatic Spot It! Minions Car 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	9.49
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	SJPRINTER Inspirational Motiva 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	21.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	Debbie Lynn - The original jum 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	54.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	Positive Affirmations Wall Dec 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	22.49
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400436	OH071358 08/02/2023	2 Pack Parallel Halo Water Dra 110-112-0000-0000-082-0000-55910000	110	1NJH666W9NC 07/30/2023	36.00
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400231	OH070987 08/02/2023	SUXXAN Large Space Industrial 110-122-0000-8010-086-0664-55110000	110	1Q6Q1CXWRH 07/17/2023	185.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400231	OH070987 08/02/2023	SUXXAN 4 Drawer File Cabinet , 110-122-0000-8010-086-0664-55110000	110	1Q6Q1CXWRH 07/17/2023	144.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400231	OH070987 08/02/2023	Shipping Charge 110-122-0000-8010-086-0664-55110000	110	1Q6Q1CXWRH 07/17/2023	149.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400486	OH071482 08/02/2023	Post-it Notes, 4x6 in, 5 Pads, 110-111-0000-0000-024-0000-55110000	110	1V4YGXHT6CX 08/02/2023	69.95

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

7

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400486	OH071482 08/02/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	1V4YGXHT6CX 08/02/2023	53.94
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400486	OH071482 08/02/2023	Post-it Super Sticky Notes, 24 110-111-0000-0000-024-0000-55110000	110	1V4YGXHT6CX 08/02/2023	39.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400486	OH071482 08/02/2023	Elmer's Liquid School Glue, Wa 110-111-0000-0000-024-0000-55110000	110	1V4YGXHT6CX 08/02/2023	5.28
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400486	OH071482 08/02/2023	Dry Erase Surface Cleaner, 8oz 110-111-0000-0000-024-0000-55110000	110	1V4YGXHT6CX 08/02/2023	37.08
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400413	OH071308 08/02/2023	Microsoft Surface Laptop 5 (20 110-391-0000-0000-000-0140-55110000	110	1W7LRG4NQQ 07/27/2023	1,989.99
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400294	OH071123 08/02/2023	Lactaid Original Lactase Enzym 110-113-0000-4350-087-0910-55110000	110	1WNG7TJVJKM 07/20/2023	44.08
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400294	OH071123 08/02/2023	Luster Leaf 1601 Rapitest Soil 110-113-0000-4350-087-0910-55110000	110	1WNG7TJVJKM 07/20/2023	50.97
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400294	OH071123 08/02/2023	LESUMI Unfinished Natural Wood 110-113-0000-4350-087-0910-55110000	110	1WNG7TJVJKM 07/20/2023	29.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400294	OH071123 08/02/2023	50 of Pack 14MM 6 Sided Dice S 110-113-0000-4350-087-0910-55110000	110	1WNG7TJVJKM 07/20/2023	11.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400294	OH071123 08/02/2023	3200 Pcs Twist Ties, Plastic 4 110-113-0000-4350-087-0910-55110000	110	1WNG7TJVJKM 07/20/2023	5.97
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400497	OH071477 08/02/2023	Lysol Disinfectant Wipes, Mult 110-241-0000-0000-022-0000-55910000	110	1WQHXX3Q4P 08/01/2023	17.96
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400497	OH071477 08/02/2023	JADD Rectangle Vinyl Tablecloth 110-241-0000-0000-022-0000-55910000	110	1WQHXX3Q4P 08/01/2023	39.98
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400497	OH071477 08/02/2023	Ocean Beach Theme HoneycombBal 110-241-0000-0000-022-0000-55910000	110	1WQHXX3Q4P 08/01/2023	15.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

8

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400497	OH071477 08/02/2023	Sabary 500 Pcs Disposable Pape 110-241-0000-0000-022-0000-55910000	110	1WQHXX3Q4P 08/01/2023	37.79
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400304	OH071172 08/02/2023	ARTIBETTER 6pcs Doll Dress For 110-127-0000-0000-086-0533-55110000	110	1WR1X7VPW6 07/23/2023	39.39
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400304	OH071172 08/02/2023	3PCS Mini Size Male Mannequin 110-127-0000-0000-086-0533-55110000	110	1WR1X7VPW6 07/23/2023	41.97
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400315	OH071235 08/02/2023	Amazon Basics Polycarbonate Of 110-241-0000-0000-087-0000-55910000	110	1Y9N6C7PDMT 07/25/2023	66.16
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400315	OH071235 08/02/2023	MaxGear Small Magnetic Dry Era 110-241-0000-0000-087-0000-55910000	110	1Y9N6C7PDMT 07/25/2023	15.78
AP 00028070	08/03/2023	AMAZON BUSINESS 00000075	P2400396	OH071473 08/02/2023	MSC International 78039 Joie P 220-226-0000-0001-000-0611-55910000	220	1YJPHX7Q3R7 08/01/2023	-9.50
AP 00028073	08/03/2023	BEST PLUMBING 00000200	P2400055	OH071227 08/02/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6197518 07/25/2023	2,063.34
AP 00028077	08/03/2023	CARR SUPPLY INC 00000298	P2400068	OH071284 08/02/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11522601 07/07/2023	279.71
AP 00028077	08/03/2023	CARR SUPPLY INC 00000298	P2400068	OH071285 08/02/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11716301 07/11/2023	50.03
AP 00028077	08/03/2023	CARR SUPPLY INC 00000298	P2400068	OH071286 08/02/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11735301 07/14/2023	2,700.09
AP 00028077	08/03/2023	CARR SUPPLY INC 00000298	P2400068	OH071453 08/02/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11748201 07/17/2023	19.49
AP 00028077	08/03/2023	CARR SUPPLY INC 00000298	P2400068	OH071454 08/02/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11763301 07/19/2023	45.00
AP 00028077	08/03/2023	CARR SUPPLY INC 00000298	P2400068	OH071455 08/02/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11772301 07/20/2023	1,350.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

9

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028079	08/03/2023	CHETS RENT ALL 00000330	P2400065	OH071475 08/02/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	978735 08/01/2023	957.50
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071422 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694031 07/26/2023	104.58
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071423 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694101 07/26/2023	126.30
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071424 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694148 07/26/2023	110.00
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071425 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694169 07/26/2023	116.42
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071426 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694181 07/26/2023	18.10
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071427 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694182 07/26/2023	20.21
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071428 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694186 07/26/2023	24.01
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071429 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694196 07/26/2023	117.15
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071430 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694206 07/26/2023	19.44
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071431 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694224 07/26/2023	38.94
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071432 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694284 07/26/2023	21.90
AP 00028080	08/03/2023	CINTAS CORPORATION 00000340	P2400066	OH071433 08/02/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4162694312 07/26/2023	15.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

10

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028081	08/03/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071261 08/02/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114269 06/29/2023	34.98
AP 00028081	08/03/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071264 08/02/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114320 07/05/2023	109.69
AP 00028081	08/03/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071267 08/02/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114329 07/05/2023	185.29
AP 00028081	08/03/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071268 08/02/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114330 07/05/2023	1,179.82
AP 00028081	08/03/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071269 08/02/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114485 07/12/2023	127.03
AP 00028081	08/03/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071270 08/02/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114498 07/12/2023	524.65
AP 00028081	08/03/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071271 08/02/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114554 07/15/2023	203.46
AP 00028082	08/03/2023	CITY OF LAKE ANGELUS 00000344		OH071417 08/02/2023	2023 Tax Collect Fee 110-231-0000-0000-000-0231-53190000	110	2023TAXCOLL 07/24/2023	332.00
AP 00028083	08/03/2023	CLEARFLY 00003351	P2400275	OH071435 08/02/2023	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	INV531152 08/01/2023	4,070.00
AP 00028084	08/03/2023	COGNIA INC 00000031		OH071318 08/03/2023	Membership Kettering & Mott HS 110-232-0000-0000-000-0091-57410000	110	00159559 04/15/2023	2,400.00
AP 00028085	08/03/2023	CONSUMERS ENERGY 00000387		OH071443 08/02/2023	HAVILAND GAS JUL23 110-261-0000-0000-000-0825-55510000	110	100000109387JL 07/28/2023	202.60
AP 00028085	08/03/2023	CONSUMERS ENERGY 00000387		OH071444 08/02/2023	KNUDSEN GAS JUL23 110-261-0000-0000-000-0825-55510000	110	100000109841JL 07/27/2023	279.22
AP 00028085	08/03/2023	CONSUMERS ENERGY 00000387		OH071445 08/02/2023	BEAUMONT GAS JUL23 110-261-0000-0000-000-0825-55510000	110	100000160331JL 07/27/2023	256.33

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

11

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028085	08/03/2023	CONSUMERS ENERGY 00000387		OH071446 08/02/2023	LUTES GAS JUL23 110-261-0000-0000-000-0825-55510000	110	100000222735JL 07/27/2023	151.53
AP 00028085	08/03/2023	CONSUMERS ENERGY 00000387		OH071447 08/02/2023	RIVERSIDE GAS JUL23 110-261-0000-0000-000-0825-55510000	110	100000222776JL 07/27/2023	240.48
AP 00028085	08/03/2023	CONSUMERS ENERGY 00000387		OH071448 08/02/2023	BUSGARG GAS JUL23 110-261-0000-0000-000-0825-55510000	110	100000271724JL 07/27/2023	113.65
AP 00028085	08/03/2023	CONSUMERS ENERGY 00000387		OH071449 08/02/2023	WRHSE GAS JUL23 110-261-0000-0000-000-0825-55510000	110	100000271997JL 07/27/2023	115.41
AP 00028085	08/03/2023	CONSUMERS ENERGY 00000387		OH071442 08/02/2023	HOUGHTON GAS JUL23 110-261-0000-0000-000-0825-55510000	110	100000313849JL 07/27/2023	147.12
AP 00028086	08/03/2023	CUMMINS SALES AND 00000413	P2400407	OH071372 08/03/2023	PARTS AND REPAIR 110-271-0000-0000-000-0255-54121000	110	S610162 07/12/2023	7,203.38
AP 00028086	08/03/2023	CUMMINS SALES AND 00000413	P2400407	OH071373 08/02/2023	PARTS AND REPAIR 110-271-0000-0000-000-0255-54121000	110	S610433 07/18/2023	2,322.92
AP 00028086	08/03/2023	CUMMINS SALES AND 00000413	P2400407	OH071374 08/02/2023	PARTS AND REPAIR 110-271-0000-0000-000-0255-54121000	110	S610487 07/19/2023	244.32
AP 00028087	08/03/2023	DETROIT CHEMICAL & 00000464	P2400206	OH071164 08/02/2023	Ax-It plus Floor stripper 110-261-0000-0000-000-0820-55990000	110	489816 07/21/2023	182.76
AP 00028087	08/03/2023	DETROIT CHEMICAL & 00000464	P2400206	OH071164 08/02/2023	Fuel charge 110-261-0000-0000-000-0820-55990000	110	489816 07/21/2023	6.95
AP 00028088	08/03/2023	DM BURR MECHANICAL INC 00000496		OH071410 08/03/2023	Custodians 6-25-23 to 7-8-23 110-261-0000-0000-000-0820-53194000	110	61562 07/14/2023	110,422.63
AP 00028088	08/03/2023	DM BURR MECHANICAL INC 00000496		OH071411 08/03/2023	Sub Custodian 6-25-23to 7-8-23 110-261-0000-0000-000-0820-53194000	110	61571 07/14/2023	1,605.60
AP 00028088	08/03/2023	DM BURR MECHANICAL INC 00000496		OH071412 08/03/2023	HVAC TECH/SUPER 6-25 to 7-8-23 110-261-0000-0000-000-0821-53194000	110	61572 07/14/2023	13,775.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

12

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028088	08/03/2023	DM BURR MECHANICAL INC 00000496		OH071413 08/03/2023	Custodians 7-9-23 to 7-22-23 110-261-0000-0000-000-0820-53194000	110	61674 07/28/2023	124,020.89
AP 00028088	08/03/2023	DM BURR MECHANICAL INC 00000496		OH071414 08/03/2023	Sub Custodians 7-9 to 7-822-23 110-261-0000-0000-000-0820-53194000	110	61675 07/28/2023	1,778.43
AP 00028088	08/03/2023	DM BURR MECHANICAL INC 00000496		OH071415 08/03/2023	HVAC TECH/SUPER 7-9 to 7-25-23 110-261-0000-0000-000-0821-53194000	110	61676 07/28/2023	15,632.25
AP 00028089	08/03/2023	DRAYTON PLYWOOD CO INC 00000509	P2400024	OH071408 08/02/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	000071 07/31/2023	199.99
AP 00028090	08/03/2023	DTE ENERGY COMPANY 00000465		OH071440 08/02/2023	K SIGN 2800 ELECTRIC JUL23 110-261-0000-0000-000-0825-55520000	110	910014899678JL 07/28/2023	14.89
AP 00028090	08/03/2023	DTE ENERGY COMPANY 00000465		OH071439 08/02/2023	KMS ELECTRIC JUL23 220-261-0000-0001-000-0611-55520000	220	910014899934JL 07/28/2023	4,204.64
AP 00028090	08/03/2023	DTE ENERGY COMPANY 00000465		OH071441 08/02/2023	K SIGN 2799 ELECTRIC JUL23 110-261-0000-0000-000-0825-55520000	110	910014912083JL 07/28/2023	14.89
AP 00028090	08/03/2023	DTE ENERGY COMPANY 00000465		OH071438 08/02/2023	PIERCE REAR ELECTRIC JUL23 110-261-0000-0000-000-0825-55520000	110	910015602279JL 07/28/2023	864.55
AP 00028092	08/03/2023	GALLAGHER BENEFIT 00005254		OH071494 08/03/2023	July 2023 Consulting Services 110-252-0000-0000-000-0851-53190000	110	289744 07/14/2023	5,000.00
AP 00028094	08/03/2023	GFL ENVIRONMENTAL USA 00001483	P2400149	OH071281 08/02/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0061913642 07/17/2023	334.15
AP 00028094	08/03/2023	GFL ENVIRONMENTAL USA 00001483	P2400149	OH071474 08/02/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0061947376 07/24/2023	334.15
AP 00028096	08/03/2023	GORDON FOOD SERVICE INC 00000675	P2400034	OH071451 08/02/2023	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS080423 08/04/2023	5,463.36
AP 00028096	08/03/2023	GORDON FOOD SERVICE INC 00000675	P2400037	OH071450 08/02/2023	2023-2024 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF080423 08/04/2023	1,211.26

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

13

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028097	08/03/2023	GRAINGER INC 00001908	P2400251	OH071234 08/02/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9781565883 07/25/2023	576.49
AP 00028098	08/03/2023	HAGOPIAN CLEANING 00005347		OH071397 08/03/2023	CLEAN WRESTLING MATS AT KETT 110-261-0000-0000-000-0820-53190000	110	C1360875 07/14/2023	1,117.00
AP 00028099	08/03/2023	HEALTHBAAR LLC DBA 00004792	P2400382	OH071243 08/03/2023	2023-24 NURSING PROGRAM SERVIC 110-213-0000-4350-000-0910-53130000	110	3226 07/01/2023	7,875.00
AP 00028101	08/03/2023	HOEKSTRA 00000775	P2400410	OH071369 08/02/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201799402 07/24/2023	1,928.43
AP 00028101	08/03/2023	HOEKSTRA 00000775	P2400410	OH071368 08/02/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201801301 07/12/2023	926.22
AP 00028102	08/03/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH071464 08/02/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1019181700 08/01/2023	373.69
AP 00028103	08/03/2023	KELVIN LP 00000908	P2400222	OH071345 08/02/2023	Landing Gear Wire Bulk Pack 110-127-0000-0000-084-0780-55110000	110	319476 07/29/2023	39.95
AP 00028103	08/03/2023	KELVIN LP 00000908	P2400222	OH071345 08/02/2023	Decision Stick Bulk Pack 110-127-0000-0000-084-0780-55110000	110	319476 07/29/2023	298.00
AP 00028103	08/03/2023	KELVIN LP 00000908	P2400222	OH071345 08/02/2023	DICE KIT 110-127-0000-0000-084-0780-55110000	110	319476 07/29/2023	19.90
AP 00028103	08/03/2023	KELVIN LP 00000908	P2400222	OH071345 08/02/2023	Decision Maker Bulk Pack 110-127-0000-0000-084-0780-55110000	110	319476 07/29/2023	198.00
AP 00028103	08/03/2023	KELVIN LP 00000908	P2400222	OH071345 08/02/2023	Police Siren Bulk Pack 110-127-0000-0000-084-0780-55110000	110	319476 07/29/2023	120.00
AP 00028103	08/03/2023	KELVIN LP 00000908	P2400222	OH071345 08/02/2023	Foam, 2 x 2-1/2 x 8 in. 110-127-0000-0000-084-0780-55110000	110	319476 07/29/2023	251.10
AP 00028104	08/03/2023	KSS ENTERPRISES 00000932	P2400133	OH071181 08/02/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1497512 07/21/2023	9.95

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

14

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028104	08/03/2023	KSS ENTERPRISES 00000932	P2400133	OH071182 08/02/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1497514 07/21/2023	9.95
AP 00028105	08/03/2023	LAWSON PRODUCTS 00000957	P2400401	OH071402 08/03/2023	NUTS BOLTS FASTNERS 110-271-0000-0000-000-0255-54120000	110	9310805515 07/31/2023	278.00
AP 00028107	08/03/2023	LINDE GAS & EQUIPMENT 00001415	P2400090	OH071168 08/02/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	37204964 07/22/2023	158.18
AP 00028110	08/03/2023	MCMaster-CARR SUPPLY 00001083	P2400134	OH071201 08/02/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11494760 07/24/2023	155.74
AP 00028110	08/03/2023	MCMaster-CARR SUPPLY 00001083	P2400134	OH071400 08/02/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11858905 07/31/2023	86.28
AP 00028111	08/03/2023	MEAL MAGIC CORP 00001089	P2400045	OH071385 08/02/2023	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	C23000288 07/18/2023	11,990.00
AP 00028113	08/03/2023	METRO DETROIT BUREAU OF 00001110		OH071383 08/03/2023	2023-2024 Membership 110-231-0000-0000-000-0231-57410000	110	2023M066 07/21/2023	3,371.75
AP 00028114	08/03/2023	MICHIGAN ASSN OF SCHOOL 00001058		OH071384 08/03/2023	2023-2024 Membership 110-231-0000-0000-000-0231-57410000	110	118743 07/31/2023	9,532.72
AP 00028115	08/03/2023	MICHIGAN ASSN OF SCHOOL 00001118		OH071387 08/03/2023	2023-2024 Membership 110-231-0000-0000-000-0231-57410000	110	2324DUES 07/31/2023	2,052.57
AP 00028116	08/03/2023	MICHIGAN ASSN OF 00001063		OH071395 08/03/2023	MASSP principal memberships 110-232-0000-0000-000-0091-57410000	110	MBRSHP2023 07/31/2023	3,750.00
AP 00028116	08/03/2023	MICHIGAN ASSN OF 00001063		OH071395 08/03/2023	MASSP memberships Asst Princ 110-232-0000-0000-000-0091-57410000	110	MBRSHP2023 07/31/2023	3,000.00
AP 00028117	08/03/2023	MICHIGAN ELEM & MID SCH 00001100		OH071393 08/03/2023	MEMSPA membrshps 110-232-0000-0000-000-0091-57410000	110	MBRSHP2023P 07/31/2023	6,369.00
AP 00028119	08/03/2023	MSBO 00001212		OH071461 08/03/2023	MSBO 2023-24 MEMBERDUES KILYK 110-283-0000-0000-000-0264-57410000	110	21051D24 07/27/2023	150.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

15

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028120	08/03/2023	MT MORRIS CONSOLIDATED 00002291		OH071390 08/03/2023	Volleyball Tournament 110-293-0000-0001-087-0880-57995000	110	MTMORRIS23V 07/31/2023	415.00
AP 00028121	08/03/2023	NATIONAL INSURANCE 00001241		OH071491 08/03/2023	Aug. 2023 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1571814 08/01/2023	6,446.68
AP 00028121	08/03/2023	NATIONAL INSURANCE 00001241		OH071491 08/03/2023	Aug. 2023 Opt. Ins. 110-000-0000-0000-000-0000-24510044	110	1571814 08/01/2023	1,472.48
AP 00028121	08/03/2023	NATIONAL INSURANCE 00001241		OH071491 08/03/2023	Aug. 2023 LTD 110-252-0000-0000-000-0851-52120000	110	1571814 08/01/2023	13,910.34
AP 00028122	08/03/2023	NATIONAL TIME SIGNAL 00001246	P2400220	OH071319 08/02/2023	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	154858 07/28/2023	185.00
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400223	OH071238 08/02/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	324052000 07/25/2023	1,376.68
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	Wet Task Wiper wBucket 90Bucke 230-261-0000-0001-086-0879-55990000	230	601824700 07/18/2023	386.58
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	Wet Task Wiper wBucket 90Bucke 230-261-0000-0001-087-0879-55990000	230	601824700 07/18/2023	64.43
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	Cellulose Sponge Medium 6 14" 230-261-0000-0001-086-0879-55990000	230	601824700 07/18/2023	11.26
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	Cellulose Sponge Medium 6 14" 230-261-0000-0001-087-0879-55990000	230	601824700 07/18/2023	11.26
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	8541 DOODLEBUG PAD BRN 4-58X10 230-261-0000-0001-087-0879-55990000	230	601824700 07/18/2023	19.59
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	8541 DOODLEBUG PAD BRN 4-58X10 230-261-0000-0001-086-0879-55990000	230	601824700 07/18/2023	19.59
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	3M Doodlebug Pad Holder 6472, 230-261-0000-0001-086-0879-55990000	230	601824700 07/18/2023	19.15

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

16

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	3M Doodlebug Pad Holder 6472, 230-261-0000-0001-087-0879-55990000	230	601824700 07/18/2023	19.14
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	VB MEDIUM DUTY SCOUR PAD 6X9 G230 230-261-0000-0001-086-0879-55990000	G230	601824700 07/18/2023	11.90
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071029 08/02/2023	VB MEDIUM DUTY SCOUR PAD 6X9 G230 230-261-0000-0001-087-0879-55990000	G230	601824700 07/18/2023	11.90
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071196 08/02/2023	Wet Task Wiper wBucket 90Bucke 230-261-0000-0001-086-0879-55990000	230	601824701 07/24/2023	322.15
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071196 08/02/2023	3M Doodlebug Utility Pad, 8440 230-261-0000-0001-086-0879-55990000	230	601824701 07/24/2023	19.59
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400225	OH071196 08/02/2023	3M Doodlebug Utility Pad, 8440 230-261-0000-0001-087-0879-55990000	230	601824701 07/24/2023	19.58
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400363	OH071407 08/02/2023	Terra Glaze 5 gallon pail 110-261-0000-0000-000-0820-55990000	110	601926201 07/31/2023	417.76
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400363	OH071407 08/02/2023	3M Doodlebug Utility Pad, 8440 110-261-0000-0000-000-0820-55990000	110	601926201 07/31/2023	48.96
AP 00028123	08/03/2023	NICHOLS PAPER AND 00001265	P2400223	OH071405 08/02/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	601976800 07/31/2023	1,098.57
AP 00028124	08/03/2023	OC TEES INC 00002411		OH071298 08/03/2023	SOCCER CLINIC TEES 290-000-7209-0000-087-0087-41790000	290	002615 07/12/2023	224.00
AP 00028125	08/03/2023	ODP BUSINESS SOLUTIONS 00004884	P2400448	OH071339 08/03/2023	Office Depot Brand Business Mu 110-113-0000-0001-085-0383-55110000	110	323941025001 07/28/2023	1,695.71
AP 00028125	08/03/2023	ODP BUSINESS SOLUTIONS 00004884	P2400448	OH071339 08/03/2023	Office Depot Brand Ruled Fille 110-113-0000-0001-085-0383-55110000	110	323941025001 07/28/2023	21.60
AP 00028125	08/03/2023	ODP BUSINESS SOLUTIONS 00004884	P2400448	OH071339 08/03/2023	Exact Vellum Bristol Cover Sto 110-113-0000-0001-085-0383-55110000	110	323941025001 07/28/2023	32.20

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

17

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028125	08/03/2023	ODP BUSINESS SOLUTIONS 00004884	P2400448	OH071339 08/03/2023	Astrobrights Colored Cardstock 110-113-0000-0001-085-0383-55110000	110	323941025001 07/28/2023	71.52
AP 00028125	08/03/2023	ODP BUSINESS SOLUTIONS 00004884	P2400448	OH071339 08/03/2023	Neenah Exact Index Card Stock, 110-113-0000-0001-085-0383-55110000	110	323941025001 07/28/2023	86.37
AP 00028125	08/03/2023	ODP BUSINESS SOLUTIONS 00004884	P2400448	OH071339 08/03/2023	Post-it Notes, 3 x 5, Floral F 110-113-0000-0001-085-0383-55110000	110	323941025001 07/28/2023	67.45
AP 00028125	08/03/2023	ODP BUSINESS SOLUTIONS 00004884	P2400448	OH071339 08/03/2023	Kleenex Professional Facial Ti 110-113-0000-0001-085-0383-55110000	110	323941025001 07/28/2023	277.00
AP 00028125	08/03/2023	ODP BUSINESS SOLUTIONS 00004884	P2400448	OH071347 08/03/2023	uni-ball Jetstream 101 Rollerb 110-113-0000-0001-085-0383-55110000	110	323941027001 07/28/2023	53.97
AP 00028125	08/03/2023	ODP BUSINESS SOLUTIONS 00004884	P2400448	OH071347 08/03/2023	uni-ball Jetstream 101 Rollerb 110-113-0000-0001-085-0383-55110000	110	323941027001 07/28/2023	52.35
AP 00028127	08/03/2023	PRAIRIE FARMS DAIRY INC 00004284	P2400117	OH071452 08/02/2023	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS080423 08/04/2023	2,893.98
AP 00028128	08/03/2023	REALITYWORKS INC 00001454	P2400361	OH071309 08/03/2023	RealCare Baby 3 Baby with 5 ye 110-127-0000-0000-082-0740-55110000	110	49541 07/27/2023	3,297.00
AP 00028128	08/03/2023	REALITYWORKS INC 00001454	P2400361	OH071309 08/03/2023	PROMO Trade:Baby_Get:\$50offRCB 110-127-0000-0000-082-0740-55110000	110	49541 07/27/2023	-150.00
AP 00028128	08/03/2023	REALITYWORKS INC 00001454	P2400361	OH071309 08/03/2023	SHIPPING AND HANDLING 110-127-0000-0000-082-0740-55110000	110	49541 07/27/2023	166.35
AP 00028130	08/03/2023	RL DEPPMANN COMPANY 00001444	P2400234	OH071237 08/02/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5630384 07/25/2023	2,377.44
AP 00028131	08/03/2023	ROCHESTER MIDLAND CORP 00001495	P2400235	OH071416 08/03/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	INV00395550 07/25/2023	19,990.35
AP 00028132	08/03/2023	ROWLEY BROTHERS 00001510	P2400425	OH071293 08/03/2023	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	233479000 07/27/2023	447.35

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

18

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028133	08/03/2023	SAVVAS LEARNING 00004293	P2303728	OH070196 08/03/2023	ENVISIONAGA 2024 COMMON CORE A10 110-113-0000-4350-085-0910-55110000		4026961549 06/08/2023	565.00
AP 00028133	08/03/2023	SAVVAS LEARNING 00004293	P2303728	OH070196 08/03/2023	SHIPPING & HANDLING 110-113-0000-4350-085-0910-55110000	110	4026961549 06/08/2023	45.20
AP 00028133	08/03/2023	SAVVAS LEARNING 00004293	P2303385	OH068797 08/02/2023	ENVISIONMATH: PROGRAM ACTIVA 110-112-0000-4350-082-0910-55110000	110	7028378494 05/04/2023	1,100.00
AP 00028133	08/03/2023	SAVVAS LEARNING 00004293	P2303385	OH068797 08/02/2023	ENVISIONMATH: PROGRAM ACTIVA 110-112-0000-4350-084-0910-55110000	110	7028378494 05/04/2023	1,100.00
AP 00028133	08/03/2023	SAVVAS LEARNING 00004293	P2303385	OH068797 08/02/2023	ENVISIONMATH: PROGRAM ACTIVA 110-122-0000-4350-072-0910-55110000	110	7028378494 05/04/2023	1,100.00
AP 00028134	08/03/2023	SCHINDLER ELEVATOR CORP 00001550	P2400241	OH071184 08/02/2023	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	8106321818 08/01/2023	4,666.28
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2303850	OH070888 08/02/2023	Classroom Select Vertical File 110-113-0000-0000-087-0000-56420000	110	208132526560 07/08/2023	239.86
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400360	OH071456 08/02/2023	Genuine Joe Wooden Stirrers, 7 110-113-0000-4350-087-0910-55110000	110	208132683199 07/26/2023	14.69
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400360	OH071456 08/02/2023	Genuine Joe Reclosable Food St 110-113-0000-4350-087-0910-55110000	110	208132683199 07/26/2023	30.97
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400360	OH071456 08/02/2023	United Scientific Disposable 110-113-0000-4350-087-0910-55110000	110	208132683199 07/26/2023	487.12
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400360	OH071456 08/02/2023	Genuine Joe Cup, 9 oz, Clear, 110-113-0000-4350-087-0910-55110000	110	208132683199 07/26/2023	13.44
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400310	OH071457 08/02/2023	Sax True Flow Heavy Body Acryl 110-112-0000-4350-084-0910-55110000	110	308104323529 07/27/2023	41.37
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400310	OH071457 08/02/2023	Creativity Street Natural Wood 110-112-0000-4350-084-0910-55110000	110	308104323529 07/27/2023	19.86

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

19

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400310	OH071457 08/02/2023	School Smart Modeling Clay, 1 110-112-0000-4350-084-0910-55110000	110	308104323529 07/27/2023	12.72
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400310	OH071457 08/02/2023	Wikki Stix Wax Set, 8 Inches, 110-112-0000-4350-084-0910-55110000	110	308104323529 07/27/2023	54.32
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400310	OH071457 08/02/2023	Creativity Street Wood Non-Tox 110-112-0000-4350-084-0910-55110000	110	308104323529 07/27/2023	24.96
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400310	OH071457 08/02/2023	AJM Packaging Green Label Econ 110-112-0000-4350-084-0910-55110000	110	308104323529 07/27/2023	50.78
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400310	OH071457 08/02/2023	Creativity Street Standard Che 110-112-0000-4350-084-0910-55110000	110	308104323529 07/27/2023	3.60
AP 00028135	08/03/2023	SCHOOL SPECIALTY LLC 00001559	P2400310	OH071457 08/02/2023	Fabrication Enterprises CanDo 110-112-0000-4350-084-0910-55110000	110	308104323529 07/27/2023	124.06
AP 00028137	08/03/2023	SNIDER RECREATION INC 00001624	P2400242	OH071458 08/03/2023	Item S-02 / Black swing seat 110-261-0000-0000-000-0821-56450000	110	8101 08/01/2023	995.00
AP 00028137	08/03/2023	SNIDER RECREATION INC 00001624	P2400242	OH071458 08/03/2023	Item H-40 / galvanized chain 110-261-0000-0000-000-0821-56450000	110	8101 08/01/2023	960.00
AP 00028137	08/03/2023	SNIDER RECREATION INC 00001624	P2400242	OH071458 08/03/2023	Item SH-40 / Clevis Connector 110-261-0000-0000-000-0821-56450000	110	8101 08/01/2023	560.00
AP 00028137	08/03/2023	SNIDER RECREATION INC 00001624	P2400242	OH071458 08/03/2023	Item SH-41 / Wrench 110-261-0000-0000-000-0821-56450000	110	8101 08/01/2023	4.50
AP 00028137	08/03/2023	SNIDER RECREATION INC 00001624	P2400242	OH071458 08/03/2023	Freight Fee 110-261-0000-0000-000-0821-56450000	110	8101 08/01/2023	540.00
AP 00028138	08/03/2023	SOUND COM CORPORATION 00003833	P2400113	OH071334 08/02/2023	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0820-53190000	110	SFE6739 07/28/2023	1,176.00
AP 00028140	08/03/2023	STATE OF MICHIGAN 00001682	P2400096	OH071396 08/02/2023	BPO FOR BOILER AND ELEVATOR IN 110-261-0000-0000-000-0821-53190000	110	BLR481503 07/25/2023	300.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

20

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028141	08/03/2023	UNIFIRST CORPORATION 00001845	P2400381	OH071349 08/02/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390212149 07/28/2023	162.33
AP 00028142	08/03/2023	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH071371 08/02/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	0553763IN 07/10/2023	792.60
AP 00028142	08/03/2023	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH071370 08/02/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	0553862IN 07/11/2023	261.00
AP 00028143	08/03/2023	VAN EERDEN FOODSERVICE 00001876	P2400243	OH071479 08/02/2023	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS080423 08/04/2023	5,241.74
AP 00028143	08/03/2023	VAN EERDEN FOODSERVICE 00001876	P2400101	OH071480 08/02/2023	2023-2024 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF080423 08/04/2023	84.17
AP 00028148	08/14/2023	95 PERCENT GROUP LLC 00005275	P2400443	OH071488 08/09/2023	Phonics Chip Kit???, Basic 110-125-0000-6010-040-0936-55110000	110	INV133393 08/01/2023	395.00
AP 00028148	08/14/2023	95 PERCENT GROUP LLC 00005275	P2400443	OH071488 08/09/2023	95 Phonics Chip Kit???, Advanc 110-125-0000-6010-040-0936-55110000	110	INV133393 08/01/2023	395.00
AP 00028148	08/14/2023	95 PERCENT GROUP LLC 00005275	P2400443	OH071488 08/09/2023	95 Phonics Chip Kit???, Multis 110-125-0000-6010-040-0936-55110000	110	INV133393 08/01/2023	513.50
AP 00028149	08/14/2023	A PARTS WAREHOUSE LLC 00004746	P2400440	OH071740 08/14/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	177592 07/26/2023	495.00
AP 00028150	08/14/2023	A-1 TRUCK PARTS 00004777	P2400446	OH071731 08/14/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313786458 07/07/2023	224.40
AP 00028150	08/14/2023	A-1 TRUCK PARTS 00004777	P2400446	OH071733 08/14/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313786867 07/12/2023	377.77
AP 00028150	08/14/2023	A-1 TRUCK PARTS 00004777	P2400446	OH071732 08/14/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313786901 07/11/2023	1,100.58
AP 00028150	08/14/2023	A-1 TRUCK PARTS 00004777	P2400446	OH071734 08/14/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313787033 07/14/2023	113.75

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

21

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028151	08/14/2023	ABELL PEST CONTROL INC 00003615	P2400264	OH071513 08/04/2023	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	07075166 07/31/2023	1,545.00
AP 00028152	08/14/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH071631 08/08/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	151576343 08/03/2023	795.00
AP 00028153	08/14/2023	AIRGAS USA LLC 00000043	P2400005	OH071827 08/14/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5500966503 07/31/2023	207.97
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400502	OH071514 08/04/2023	Tulip One-Step Tie-Dye Kit Ext 250-297-0000-3100-000-0021-55910000	250	13HQ4LX73VX 08/03/2023	141.12
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Westcott 10425 Wooden Yardstic 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	5.92
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Hammermill Colored Paper, 20lb 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	41.04
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Hammermill Colored Paper, 20 1 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	59.96
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Hammermill Colored Paper, 20 1 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	54.96
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Hammermill Colored Paper, 20 1 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	53.12
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Amazon Basics 13-Cut Tab, Asso 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	21.46
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Febreze Odor-Fighting Air Fres 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	4.79
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Amazon Basics Catalog Mailing 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	158.90
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Corridor Pass (118Y) - 10 Pack 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	19.95

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

22

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	247 Bags Double Zipper Storag 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	23.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Table Mate USA Green Plastic T 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	79.90
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071469 08/08/2023	Shipping Charge 110-113-0000-0000-086-0000-55110000	110	13RYM43JLFH 08/01/2023	8.50
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400467	OH071637 08/07/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	13XQCCYTLH4 08/06/2023	34.95
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400511	OH071638 08/09/2023	150ft x 35inch Reusable Fasten 110-284-0000-0000-000-0228-54120000	110	13XQCCYTLW 08/06/2023	74.40
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071231 08/14/2023	AdTech Hot Glue Sticks 10" Ful 110-112-0000-4350-084-0910-55110000	110	141V33VWGH4 07/26/2023	22.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071231 08/14/2023	BigOtters Super Domino Blocks, 110-112-0000-4350-084-0910-55110000	110	141V33VWGH4 07/26/2023	15.97
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071231 08/14/2023	Craftzilla Rainbow Colored Duc 110-112-0000-4350-084-0910-55110000	110	141V33VWGH4 07/26/2023	68.00
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071231 08/14/2023	Hot Glue Gun, MONVICT Full Siz 110-112-0000-4350-084-0910-55110000	110	141V33VWGH4 07/26/2023	186.00
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071231 08/14/2023	UBeesize Phone Tripod, Portabl 110-112-0000-4350-084-0910-55110000	110	141V33VWGH4 07/26/2023	43.12
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071231 08/14/2023	SallyFashion Clear Glass Marbl 110-112-0000-4350-084-0910-55110000	110	141V33VWGH4 07/26/2023	6.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400306	OH071115 08/09/2023	Massiel Basketball Net Replace 110-261-0000-0000-000-0821-55992000	110	163MPJ4DGQF 07/20/2023	85.44
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400326	OH071362 08/04/2023	Better Office Products Orange 110-112-0000-0000-084-0000-55110000	110	174V9CXM9JJX 07/31/2023	46.56

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

23

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400288	OH071183 08/14/2023	Lactaid Original Lactase Enzym 110-113-0000-4350-086-0910-55110000	110	17D71C9PN6XJ 07/24/2023	44.08
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400288	OH071183 08/14/2023	Luster Leaf 1601 Rapitest Soil 110-113-0000-4350-086-0910-55110000	110	17D71C9PN6XJ 07/24/2023	50.97
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400288	OH071183 08/14/2023	LESUMI Unfinished Natural Wood 110-113-0000-4350-086-0910-55110000	110	17D71C9PN6XJ 07/24/2023	29.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400288	OH071183 08/14/2023	50 of Pack 14MM 6 Sided Dice S 110-113-0000-4350-086-0910-55110000	110	17D71C9PN6XJ 07/24/2023	11.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400288	OH071183 08/14/2023	3200 Pcs Twist Ties, Plastic 4 110-113-0000-4350-086-0910-55110000	110	17D71C9PN6XJ 07/24/2023	5.97
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071505 08/08/2023	AdTech Hot Glue Sticks 10" Ful 110-112-0000-4350-084-0910-55110000	110	17NNGGPC1GF 08/02/2023	-21.32
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071505 08/08/2023	Hot Glue Gun, MONVICT Full Siz 110-112-0000-4350-084-0910-55110000	110	17NNGGPC1GF 08/02/2023	-23.25
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400508	OH071601 08/14/2023	Swingline Staples, 10 Pack, St 110-283-0000-0000-000-0264-55910000	110	17NNGGPC9XY 08/04/2023	14.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400508	OH071601 08/14/2023	Zebra Pen Z-Grip Flight Retrac 110-283-0000-0000-000-0264-55910000	110	17NNGGPC9XY 08/04/2023	11.69
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400508	OH071601 08/14/2023	BIC Cristal Xtra Bold Fashion 110-283-0000-0000-000-0264-55910000	110	17NNGGPC9XY 08/04/2023	10.38
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400508	OH071601 08/14/2023	Loigys Wireless Keyboard, 24G 110-283-0000-0000-000-0264-55910000	110	17NNGGPC9XY 08/04/2023	19.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400396	OH071625 08/09/2023	Smart Design Bonded Grip Shelf 220-226-0000-0001-000-0611-55910000	220	17NNGGPCDR 08/04/2023	7.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400317	OH071177 08/08/2023	IDEAL Electrical 35-9038 Insul 110-261-0000-0000-000-0820-55990000	110	1977JWRHWH 07/23/2023	42.11

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

24

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400317	OH071177 08/08/2023	CF Clean Fairy vacuum bags 20p 110-261-0000-0000-000-0820-55990000	110	1977JWRHWH 07/23/2023	53.01
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400317	OH071177 08/08/2023	PetroStone Energy Disposable S 110-261-0000-0000-000-0820-55990000	110	1977JWRHWH 07/23/2023	79.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400477	OH071632 08/08/2023	Bostitch Office Heavy Duty & C 220-226-0000-0001-000-0663-55910000	220	19FMJHY6JDN 08/05/2023	12.36
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400477	OH071632 08/08/2023	5Rcom Dual Monitor Stand Riser 220-226-0000-0001-000-0663-55910000	220	19FMJHY6JDN 08/05/2023	29.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400477	OH071632 08/08/2023	HOUSELABELS Compatible DYMO 30 220-226-0000-0001-000-0663-55910000	220	19FMJHY6JDN 08/05/2023	17.54
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400477	OH071632 08/08/2023	EOOUT 12 Pack Lined File Folde 220-226-0000-0001-000-0663-55910000	220	19FMJHY6JDN 08/05/2023	5.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400477	OH071632 08/08/2023	Cruxer Compatible with Dymo 30 220-226-0000-0001-000-0663-55910000	220	19FMJHY6JDN 08/05/2023	16.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400477	OH071632 08/08/2023	Shipping Charge 220-226-0000-0001-000-0663-55910000	220	19FMJHY6JDN 08/05/2023	1.94
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400522	OH071649 08/08/2023	Oikss 100 Pack 8x475x10 inch M 110-111-0000-0000-024-0000-55110000	110	19FMJHY6PRJ4 08/07/2023	25.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071772 08/14/2023	Soarer Colorful Craft Rooster 110-112-0000-4350-082-0910-55110000	110	19TK4QMD64Q 08/09/2023	-3.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400569	OH071865 08/14/2023	Nortix Flip Chart Paper, Stick 110-111-0000-0000-004-0000-55110000	110	1C6Q31GKYWF 08/10/2023	-118.75
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400308	OH071236 08/14/2023	AdTech Hot Glue Sticks 10" Ful 110-112-0000-4350-082-0910-55110000	110	1CHYFYC39ML 07/25/2023	20.72
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400308	OH071236 08/14/2023	BigOtters Super Domino Blocks, 110-112-0000-4350-082-0910-55110000	110	1CHYFYC39ML 07/25/2023	15.97

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400308	OH071236 08/14/2023	Craftzilla Rainbow Colored Duc 110-112-0000-4350-082-0910-55110000	110	1CHYFYC39ML 07/25/2023	68.00
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400308	OH071236 08/14/2023	Victor M158-4 Metal Pedal Mous 110-112-0000-4350-082-0910-55110000	110	1CHYFYC39ML 07/25/2023	21.86
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400308	OH071236 08/14/2023	CR2032 Lithium Battery 3 Volt 110-112-0000-4350-082-0910-55110000	110	1CHYFYC39ML 07/25/2023	29.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400308	OH071236 08/14/2023	Hot Glue Gun, MONVICT Full Siz 110-112-0000-4350-082-0910-55110000	110	1CHYFYC39ML 07/25/2023	186.00
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400308	OH071236 08/14/2023	UBeesize Phone Tripod, Portabl 110-112-0000-4350-082-0910-55110000	110	1CHYFYC39ML 07/25/2023	21.56
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400308	OH071236 08/14/2023	SallyFashion Clear Glass Marbl 110-112-0000-4350-082-0910-55110000	110	1CHYFYC39ML 07/25/2023	6.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400057	OH071516 08/04/2023	Explore My World Adorable Anim 110-221-0000-0000-000-0904-55100114	110	1DKQ6LLQ46X 08/03/2023	-9.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400383	OH071232 08/07/2023	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	1DT6NG4LG6L 07/25/2023	86.94
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400383	OH071232 08/07/2023	QHOHQ 3 Pack Screen Protector 110-261-0000-0000-000-0820-55990000	110	1DT6NG4LG6L 07/25/2023	8.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400383	OH071232 08/07/2023	OtterBox Commuter Series iPhon 110-261-0000-0000-000-0820-55990000	110	1DT6NG4LG6L 07/25/2023	23.95
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400507	OH071515 08/04/2023	1000 Pack, Gold Foil Star Meta 110-282-0000-0000-000-0263-57936000	110	1DX3TPJK3Y3 08/03/2023	5.79
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071770 08/14/2023	Pro Grade - Chip Paint Brushes 110-112-0000-4350-082-0910-55110000	110	1FMW666L67C 08/09/2023	-10.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400500	OH071602 08/07/2023	Dreampark Emoticon Keychain Mi 110-241-0000-0000-010-0000-55910000	110	1FY49HYH9QP 08/03/2023	70.46

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

26

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400500	OH071602 08/07/2023	PROLOSO 15-Pack LED Light Up F 110-241-0000-0000-010-0000-55910000	110	1FY49HYH9QP 08/03/2023	29.90
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400500	OH071602 08/07/2023	favide 22 Pack 05mm 6-in-1 Mul 110-241-0000-0000-010-0000-55910000	110	1FY49HYH9QP 08/03/2023	10.39
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400500	OH071602 08/07/2023	UMIKU 100 Pack Animal Pencil E 110-241-0000-0000-010-0000-55910000	110	1FY49HYH9QP 08/03/2023	19.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400500	OH071602 08/07/2023	Nicunom 6 Pack Cubby Bin Stora 110-241-0000-0000-010-0000-55910000	110	1FY49HYH9QP 08/03/2023	29.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400500	OH071602 08/07/2023	32 PCS Mini Fidget Spinners So 110-241-0000-0000-010-0000-55910000	110	1FY49HYH9QP 08/03/2023	17.58
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400500	OH071602 08/07/2023	120 Pieces Scented Bookmarks S 110-241-0000-0000-010-0000-55910000	110	1FY49HYH9QP 08/03/2023	31.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400500	OH071602 08/07/2023	Scented Inspirational Motivati 110-241-0000-0000-010-0000-55910000	110	1FY49HYH9QP 08/03/2023	75.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400500	OH071602 08/07/2023	1000PCS Superhero Incentive St 110-241-0000-0000-010-0000-55910000	110	1FY49HYH9QP 08/03/2023	13.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400482	OH071471 08/14/2023	BIC Wite-Out Brand EZ Correct 110-111-0000-0000-013-0000-55110000	110	1H1NVXH91V3 08/01/2023	6.24
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400482	OH071471 08/14/2023	BIC Round Stic Xtra Life Ballp 110-111-0000-0000-013-0000-55110000	110	1H1NVXH91V3 08/01/2023	8.44
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400482	OH071471 08/14/2023	Paper Mate InkJoy Pens, Gel Pe 110-111-0000-0000-013-0000-55110000	110	1H1NVXH91V3 08/01/2023	9.83
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400482	OH071471 08/14/2023	Paper Mate InkJoy Pens, Gel Pe 110-111-0000-0000-013-0000-55110000	110	1H1NVXH91V3 08/01/2023	20.97
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071507 08/07/2023	Hot Glue Gun, MONVICT Full Siz 110-112-0000-4350-084-0910-55110000	110	1HJHDHND1HT 08/02/2023	-93.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

27

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400491	OH071511 08/07/2023	WristCo Neon Blue Tyvek Wristb 110-293-0000-0001-087-0880-55910000	110	1HJHDHND3GL 08/03/2023	20.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400491	OH071511 08/07/2023	Amazon Basics Clear Sheet Prot 110-293-0000-0001-087-0880-55910000	110	1HJHDHND3GL 08/03/2023	10.81
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400491	OH071511 08/07/2023	SHARPIE Permanent Markers Vari 110-293-0000-0001-087-0880-55910000	110	1HJHDHND3GL 08/03/2023	5.74
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400491	OH071511 08/07/2023	Oxford Write 'n Erase Binder D 110-293-0000-0001-087-0880-55910000	110	1HJHDHND3GL 08/03/2023	13.60
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400491	OH071511 08/07/2023	SUNEE Folders with Pockets(25 110-293-0000-0001-087-0880-55910000	110	1HJHDHND3GL 08/03/2023	58.36
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400491	OH071511 08/07/2023	SUNEE 2 Pocket Folders with Pr 110-293-0000-0001-087-0880-55910000	110	1HJHDHND3GL 08/03/2023	99.70
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400491	OH071511 08/07/2023	WristCo Neon Blue Tyvek Wristb 110-293-0000-0001-087-0880-55910000	110	1HJHDHND3GL 08/03/2023	7.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400530	OH071647 08/09/2023	Prismacolor Premier Colored Pe 110-113-0000-0000-086-0361-55110000	110	1HJHDHNDNQ 08/06/2023	199.96
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400530	OH071647 08/09/2023	SHARPIE Permanent Markers, Fin 110-113-0000-0000-086-0361-55110000	110	1HJHDHNDNQ 08/06/2023	24.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400530	OH071647 08/09/2023	Sharpie Permanent Markers, Ult 110-113-0000-0000-086-0361-55110000	110	1HJHDHNDNQ 08/06/2023	21.82
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400530	OH071647 08/09/2023	Acrylic Paint Brush Set, 6 Pac 110-113-0000-0000-086-0361-55110000	110	1HJHDHNDNQ 08/06/2023	59.95
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400530	OH071647 08/09/2023	inifus 22 PCS Paint Tray Palet 110-113-0000-0000-086-0361-55110000	110	1HJHDHNDNQ 08/06/2023	21.96
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400306	OH071659 08/08/2023	Massiel Basketball Net Replace 110-261-0000-0000-000-0821-55992000	110	1J4YW61MPXV 08/07/2023	-21.36

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

28

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400503	OH071512 08/04/2023	Ogrmar Metal Clip 12"-12 Pack 250-297-0000-3100-000-0021-55910000	250	IJJJJWY3JVY 08/03/2023	9.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400503	OH071512 08/04/2023	Amazon Basics Full Size Ergono 250-297-0000-3100-000-0021-55910000	250	IJJJJWY3JVY 08/03/2023	20.59
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400173	OH071160 08/09/2023	Crayola Air Dry Clay, White, M 230-351-0000-0001-046-0215-55110000	230	1JRVRVGXQJ6 07/22/2023	30.68
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071642 08/07/2023	Hammermill Colored Paper, 20 l 110-113-0000-0000-086-0000-55110000	110	1L31TQVCGKT 08/05/2023	-54.96
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400411	OH071642 08/07/2023	247 Bags Double Zipper Storag 110-113-0000-0000-086-0000-55110000	110	1L31TQVCGKT 08/05/2023	-23.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400549	OH071750 08/09/2023	Raymond Geddes 69836 Mash Ups 110-241-0000-0000-084-0000-57915000	110	1L31TQVCVKY 08/08/2023	36.56
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400549	OH071750 08/09/2023	42 PCS Magic Bendable Pencils, 110-241-0000-0000-084-0000-57915000	110	1L31TQVCVKY 08/08/2023	15.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400549	OH071750 08/09/2023	Raymond Geddes Scent-Sibles Me 110-241-0000-0000-084-0000-57915000	110	1L31TQVCVKY 08/08/2023	43.50
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400549	OH071750 08/09/2023	Ctosree 90 Pieces Mini Cute Hi 110-241-0000-0000-084-0000-57915000	110	1L31TQVCVKY 08/08/2023	28.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Gardner Bender GTPC-550 Electr 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	19.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Apple Barrel Acrylic Paint in 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	107.28
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Exquisite Black Plastic Table 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	22.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	MAPOL 50- Pack Orange 3-Star P 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	12.92

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

29

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	AdTech Hot Glue Sticks 10" Ful 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	22.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Nightkonic 50 pcs Pack - CR203 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	11.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Size #1 Tapered Cork Plugs for 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	11.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Plasticpro Cutlery Plastic For 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	19.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Pro Grade - Chip Paint Brushes 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	21.76
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Astrobrights Mega Collection, 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	33.78
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Astrobrights Mega Collection, 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	37.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	3 Pack - 25 ft Tape Measures - 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	77.85
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Neenah White Index Cardstock, 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	63.96
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Colorations Construction Paper 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	86.51
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Astrobrights Mega Collection, 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	34.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Astrobrights Mega Collection, 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	34.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Motbach 200Pcs Plastic Bottle 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	27.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

30

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	200 PCS Jumbo Smoothie Straws, 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	29.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	CR2032 Lithium Battery 3 Volt 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	29.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	300 Pcs Colorful Flexible Plas 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	8.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	THIODOON Practice Golf Trainin 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	28.76
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Edward Tools Oak Claw Hammers 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	75.90
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Amazon Basics Heavy Duty Alumi 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	16.81
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Golden State Art, 6x9 Corrugat 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	57.56
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	FSWCCK Black Mesh Fabric, 62 x 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	19.90
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	YEEHAW 3 oz 600 Pack Bathroom 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	17.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Mini Hot Glue Gun Set for Clas 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	26.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Golden State Art, 50 Pack 12x1 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	67.47
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	HOUSERAN 5 inch Wire Cutters, 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	33.90
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	AMKEN Small Desk Fan, 4 Inch P 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	20.78

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

31

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Individually Wrapped 300 Pcs C 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	8.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400347	OH071351 08/14/2023	Soarer Colorful Craft Rooster 110-112-0000-4350-082-0910-55110000	110	1LC3WVTP4CR 07/29/2023	3.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Neenah Astrobrights Bright Col 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	31.06
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Astrobrights Color Paper, 85" 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	31.82
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Neenah Astrobrights Bright Col 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	38.42
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	BIC Brite Liner Highlighter, C 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	18.36
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	BIC Brite Liner Highlighters, 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	17.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Hammermill Colored Paper, 20lb 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	11.79
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Hammermill Colored Paper, 20 l 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	22.18
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Staples Pastels Colored Paper, 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	14.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Staples 490948 Pastel Colored 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	14.80
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	BIC - Brite Liner Highlighter, 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	15.90
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	SHARPIE Fine Point Permanent M 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	38.84

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

32

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Staples 678826 Pastel Colored 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	14.55
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Crayola Ultra Clean Washable M 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	45.01
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Staples 490947 Pastel Colored 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	14.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Crayola Bulk Colored Pencils, 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	38.21
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Amazon Basics Multipurpose Cop 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	117.30
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	36.66
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	36.66
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	36.66
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Mintra Office Legal Pads - ((B 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	30.38
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	36.66
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	24x36 SwiftGlimpse 2023-2024 A 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	23.90
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	36.66
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	EXPO Dry Erase Markers, Whiteb 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	45.08

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

33

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	TN433 TN-433 Toner Cartridge 4 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	191.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400415	OH071409 08/07/2023	Cambridge 2023-2024 Academic P 110-125-0000-6160-071-0920-55110000	110	1LC3WVTPFK6 07/31/2023	12.61
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400186	OH071866 08/14/2023	METIS Hula Hoops 6-12 Pack S 110-125-0000-6010-040-0936-55110000	110	1LFR9G1K1Y4 08/14/2023	-64.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400173	OH070989 08/09/2023	Amazon Basics 3-Ring Binder Pl 230-351-0000-0001-046-0215-55110000	230	1LWLQTRVVC 07/18/2023	42.84
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400173	OH070989 08/09/2023	3 Ring Binder, Professional An 230-351-0000-0001-046-0215-55110000	230	1LWLQTRVVC 07/18/2023	47.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400173	OH070989 08/09/2023	Langqun 41pcs Plastic Polymer 230-351-0000-0001-046-0215-55110000	230	1LWLQTRVVC 07/18/2023	7.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400173	OH070989 08/09/2023	16 PackReusable Water Balloons 230-351-0000-0001-046-0215-55110000	230	1LWLQTRVVC 07/18/2023	26.89
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400479	OH071462 08/07/2023	tomtoc 360 Protective Laptop S 110-284-0000-0000-000-0228-54120000	110	1M7HGYQYM6 08/01/2023	36.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400479	OH071462 08/07/2023	KSEIBI 141595 Bolt Lock Cutter 110-284-0000-0000-000-0228-54120000	110	1M7HGYQYM6 08/01/2023	59.12
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400521	OH071646 08/14/2023	XBoard Magnetic Whiteboard 48 110-241-0000-0000-087-0000-55910000	110	1M9GQ31GK66 08/07/2023	197.97
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400521	OH071646 08/14/2023	Command Picture Hanging Strips 110-241-0000-0000-087-0000-55910000	110	1M9GQ31GK66 08/07/2023	45.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071503 08/04/2023	Hot Glue Gun, MONVICT Full Siz 110-112-0000-4350-084-0910-55110000	110	1MGLJPXC1KP 08/02/2023	-46.50
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Reynolds Kitchens Cut-Rite Wax 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	4.82

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

34

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Kraft, Jet-Puffed, Fun Mallows 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	65.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Coleman Disposable Butane Ligh 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	53.97
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	FASTPRO 20-Pack Aluminum 6-LED 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	25.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Crows Licorice Flavored Gumdro 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	19.00
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Arm & Hammer Baking Soda, 1 Po 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	70.56
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	365 by Whole Foods Market, Pla 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	9.58
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	O2COOL Treva 5 Inch Battery Po 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	35.94
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	DOTS Individually Wrapped Cand 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	36.00
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Allmax AA Maximum Power Alkali 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	27.96
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Amazon Brand - Happy Belly Soy 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	4.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	AVO 1 Gallon (128 oz) Pure Nat 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	29.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Concession Essentials 9 Inch P 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	22.74
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Med PRIDE NitriPride Nitrile-V 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	68.84

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

35

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Med PRIDE NitriPride Nitrile-V 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	76.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Famagic 7x5x2 Small Mailing Bo 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	19.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	100ft Blue Cellophane Wrap Rol 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	8.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	OIG Brands Assorted Classical 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	12.58
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Alka-Seltzer Original Efferves 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	78.40
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Wood Blocks for Crafting, Unfi 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	10.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	Fit Meal Prep 2500 Pack 4 oz P 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	87.07
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	VITEVER 120 Sets - 4 oz Porti 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	32.37
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400400	OH071361 08/14/2023	MontoPack Unscented Tea Lights 110-112-0000-4350-082-0910-55110000	110	1NJH666WCQW 07/31/2023	14.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400525	OH071633 08/14/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	1NXNGLNKNKG 08/06/2023	11.73
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400525	OH071633 08/14/2023	Classroom Timers for Teachers 110-111-0000-0000-013-0000-55110000	110	1NXNGLNKNKG 08/06/2023	5.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400525	OH071633 08/14/2023	Simetufy 2 Pack Magnetic Dry E 110-111-0000-0000-013-0000-55110000	110	1NXNGLNKNKG 08/06/2023	9.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400525	OH071633 08/14/2023	16Pcs Black Refrigerator Magne 110-111-0000-0000-013-0000-55110000	110	1NXNGLNKNKG 08/06/2023	6.23

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

36

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400525	OH071633 08/14/2023	SUNEE 30 Packs Oversized Reusa 110-111-0000-0000-013-0000-55110000	110	1NXNGLNNKG 08/06/2023	21.85
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400525	OH071633 08/14/2023	Small Paint Brushes Bulk, Anez 110-111-0000-0000-013-0000-55110000	110	1NXNGLNNKG 08/06/2023	6.89
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400525	OH071633 08/14/2023	Ddaowanx Whiteboard Eraser, Ma 110-111-0000-0000-013-0000-55110000	110	1NXNGLNNKG 08/06/2023	9.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400517	OH071812 08/14/2023	Neenah Premium Cardstock, 85" 110-111-0000-0000-013-0000-55110000	110	1P6XVYVLF9D 08/10/2023	27.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400517	OH071812 08/14/2023	BN-LINK ES1513-5-2 Wireless Re 110-111-0000-0000-013-0000-55110000	110	1P6XVYVLF9D 08/10/2023	27.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400517	OH071812 08/14/2023	Lumipets Fox, Kids Night Light 110-111-0000-0000-013-0000-55110000	110	1P6XVYVLF9D 08/10/2023	19.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400517	OH071812 08/14/2023	36 Pieces Anxiety Sensory Stic 110-111-0000-0000-013-0000-55110000	110	1P6XVYVLF9D 08/10/2023	10.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400517	OH071812 08/14/2023	Sand Timer 2 Minute Hourglass 110-111-0000-0000-013-0000-55110000	110	1P6XVYVLF9D 08/10/2023	9.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400524	OH071635 08/14/2023	Neenah Premium Cardstock, 85" 110-111-0000-0000-013-0000-55110000	110	1PXRKLMNKT 08/06/2023	41.97
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400506	OH071509 08/07/2023	Post-it Super Sticky Mini Ease 110-111-0000-0000-020-0000-55110000	110	1R7JKP931R79 08/02/2023	48.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2303736	OH071749 08/09/2023	Bubble Machine, 69 Holes Bubbl 110-226-0000-0001-000-0609-55910000	110	1R7JKP93T4D1 08/07/2023	-21.89
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400186	OH071022 08/14/2023	GoSports Indoor Outdoor Rubbe 110-125-0000-6010-040-0936-55110000	110	1TNXYHPPXFL 07/18/2023	49.57
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400186	OH071022 08/14/2023	GiftExpress Adjustable Size Co 110-125-0000-6010-040-0936-55110000	110	1TNXYHPPXFL 07/18/2023	14.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

37

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400186	OH071022 08/14/2023	Champion Sports RSPG7SET Playg 110-125-0000-6010-040-0936-55110000	110	1TNXYHPPXFL 07/18/2023	29.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400186	OH071022 08/14/2023	METIS Hula Hoops 6-12 Pack S 110-125-0000-6010-040-0936-55110000	110	1TNXYHPPXFL 07/18/2023	44.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400186	OH071022 08/14/2023	J-hong Washable Sidewalk Chalk 110-125-0000-6010-040-0936-55110000	110	1TNXYHPPXFL 07/18/2023	33.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400186	OH071022 08/14/2023	Shipping Charge 110-125-0000-6010-040-0936-55110000	110	1TNXYHPPXFL 07/18/2023	19.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400520	OH071634 08/08/2023	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-024-0000-55110000	110	1VT4D4N1KQ6 08/06/2023	56.40
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400496	OH071500 08/07/2023	OFFICE SUPPLIES 110-241-0000-0000-010-0000-55910000	110	1WQHXX3QC4 08/02/2023	105.27
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071388 08/14/2023	Victor M158-4 Metal Pedal Mous 110-112-0000-4350-084-0910-55110000	110	1X1GCX7PD6JP 07/31/2023	21.86
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Penn Racquetballs Ultra Blue 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	5.25
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Zoo Med Excavator Clay Burrowi 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	44.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Crisco All Vegetable Shortenin 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	50.29
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Kraft, Jet-Puffed, Fun Mallows 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	65.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	ACDelco 48-Count AAA Batteries 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	12.20
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Glad Press'n Seal Plastic Food 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	15.36

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

38

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Coleman Disposable Butane Ligh 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	17.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	PINGKO Outdoor Multi-Function 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	25.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Lab-Aids Classifying Sedimenta 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	149.95
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Arm & Hammer Baking Soda, 1 Po 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	70.56
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Boy And Girl Statue Kawaii Boy 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	10.55
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	O2COOL Treva 5 Inch Battery Po 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	35.94
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	(100 Pieces) PGN - 12" Inch (0 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	15.63
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Allmax AA Maximum Power Alkali 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	27.96
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Amazon Brand - Happy Belly Soy 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	9.68
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Classic Sand and Play Rainbow 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	47.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Fleischmanns Yeast, Yeast Rapi 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	31.88
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	AVO 1 Gallon (128 oz) Pure Nat 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	29.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Wheatgrass Seeds Non GMO Gro 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	11.50

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

39

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Med PRIDE NitriPride Nitrile-V 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	68.84
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Med PRIDE NitriPride Nitrile-V 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	76.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Amazon Basics Cotton Balls, 20 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	4.19
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	GloFish Aquarium Gravel 5 Poun 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	18.90
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Famagic 7x5x2 Small Mailing Bo 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	19.49
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	8 Pack Monster Truck Toys for 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	22.87
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Essential Oils Set - 32PCS Pre 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	23.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Fit Meal Prep 2500 Pack 4 oz P 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	87.07
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	3 Pack Steel Wool Fill Fabric 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	14.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	GoodBaby No-Touch Digital Fore 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	19.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	YEEHAW 500 Pack - 9 oz Plastic 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	19.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	100PCS Colorful Balloons Assor 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	15.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400408	OH071470 08/07/2023	Shipping Charge 110-112-0000-4350-084-0910-55110000	110	1X4RCGXG1J97 08/01/2023	5.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

40

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400483	OH071472 08/07/2023	Mr Sketch Scented Washable Mar 110-111-0000-0000-013-0000-55110000	110	1X99DDXT3JD 08/01/2023	22.26
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400483	OH071472 08/07/2023	Command GP067-16NA Small Wire, 110-111-0000-0000-013-0000-55110000	110	1X99DDXT3JD 08/01/2023	13.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400483	OH071472 08/07/2023	Dry Erase Erasers, Eeoyu 40 Pa 110-111-0000-0000-013-0000-55110000	110	1X99DDXT3JD 08/01/2023	12.98
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400468	OH071478 08/04/2023	Highland Sticky Notes, 3 x 5 I 110-252-0000-0000-000-0252-55910000	110	1XMKHYPY4X 08/02/2023	11.28
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400468	OH071478 08/04/2023	Energizer AAA Batteries, Max T 110-252-0000-0000-000-0252-55910000	110	1XMKHYPY4X 08/02/2023	17.58
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400468	OH071478 08/04/2023	Amazon Basics Multipurpose Cop 110-252-0000-0000-000-0252-55910000	110	1XMKHYPY4X 08/02/2023	265.93
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400468	OH071478 08/04/2023	Blue Summit Supplies 3 Ring Bi 110-252-0000-0000-000-0252-55910000	110	1XMKHYPY4X 08/02/2023	17.63
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400468	OH071478 08/04/2023	Energizer AA Batteries Double 110-252-0000-0000-000-0252-55910000	110	1XMKHYPY4X 08/02/2023	16.89
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400468	OH071478 08/04/2023	Amazon Basics File Folders, Le 110-252-0000-0000-000-0252-55910000	110	1XMKHYPY4X 08/02/2023	12.72
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400468	OH071478 08/04/2023	NATRKE Clear Desk Mat Pad, 110-252-0000-0000-000-0252-55910000	110	1XMKHYPY4X 08/02/2023	17.95
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400468	OH071478 08/04/2023	Tamaki 6 Pack Letter Opener En 110-252-0000-0000-000-0252-55910000	110	1XMKHYPY4X 08/02/2023	5.99
AP 00028154	08/14/2023	AMAZON BUSINESS 00000075	P2400309	OH071508 08/04/2023	Hot Glue Gun, MONVICT Full Siz 110-112-0000-4350-084-0910-55110000	110	1YYPQFKK1JR 08/02/2023	-23.25
AP 00028155	08/14/2023	APAC PAPER AND 00000108	P2400509	OH071671 08/08/2023	brown roll towel 8"x350' 12/cs 110-261-0000-0000-000-0820-55990000	110	495590 08/07/2023	172.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

41

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028155	08/14/2023	APAC PAPER AND 00000108	P2400509	OH071671 08/08/2023	toilet tissue 12 roll 1000' 12 110-261-0000-0000-000-0820-55990000	110	495590 08/07/2023	251.00
AP 00028155	08/14/2023	APAC PAPER AND 00000108	P2400563	OH071852 08/14/2023	c folds 110-261-0000-0000-000-0820-55990000	110	495840 08/10/2023	291.00
AP 00028155	08/14/2023	APAC PAPER AND 00000108	P2400563	OH071852 08/14/2023	toilet paper 110-261-0000-0000-000-0820-55990000	110	495840 08/10/2023	251.00
AP 00028155	08/14/2023	APAC PAPER AND 00000108	P2400563	OH071852 08/14/2023	tissue 110-261-0000-0000-000-0820-55990000	110	495840 08/10/2023	56.38
AP 00028155	08/14/2023	APAC PAPER AND 00000108	P2400545	OH071805 08/14/2023	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	495848 08/08/2023	206.40
AP 00028155	08/14/2023	APAC PAPER AND 00000108	P2400545	OH071805 08/14/2023	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	495848 08/08/2023	200.80
AP 00028155	08/14/2023	APAC PAPER AND 00000108	P2400545	OH071805 08/14/2023	Facial Tissue 110-261-0000-0000-000-0820-55990000	110	495848 08/08/2023	84.57
AP 00028156	08/14/2023	AVONDALE SCHOOL 00000154		OH071667 08/14/2023	boys soccer avondale tourn 110-293-0000-0001-086-0880-57996000	110	SOCCERAVON 07/10/2023	275.00
AP 00028157	08/14/2023	BEST PLUMBING 00000200	P2400055	OH071710 08/09/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6200276 08/07/2023	764.80
AP 00028158	08/14/2023	BLICK ART MATERIALS 00000476	P2400211	OH071157 08/07/2023	ELMERS FOAMBOARD ELM WHT 20X30 110-127-0000-0001-082-0709-55110000	110	1129996 07/21/2023	105.32
AP 00028158	08/14/2023	BLICK ART MATERIALS 00000476	P2400211	OH071502 08/07/2023	ELMERS FOAMBOARD IFP ELM WHT 20X10 110-127-0000-0001-082-0709-55110000	110	1188154 08/01/2023	401.60
AP 00028159	08/14/2023	BRIGHTLY SOFTWARE INC 00001562		OH071498 08/07/2023	SCHOOLDUDE SOFTWARE FEES 110-261-0000-0000-000-0821-53190000	110	220427 08/02/2023	4,636.17
AP 00028162	08/14/2023	CAROLINA BIOLOGICAL 00000297	P2400287	OH071538 08/04/2023	BASSWOOD ROOT, CS (Tilia) 110-113-0000-4350-085-0910-55110000	110	52228396RI 07/19/2023	33.36

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

42

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028162	08/14/2023	CAROLINA BIOLOGICAL 00000297	P2400287	OH071538 08/04/2023	CM-SODIUM HYDROX 3M LG 500ML 110-113-0000-4350-085-0910-55110000	110	52228396RI 07/19/2023	10.02
AP 00028162	08/14/2023	CAROLINA BIOLOGICAL 00000297	P2400287	OH071538 08/04/2023	FREIGHT AND HANDLING UPFRONT 110-113-0000-4350-085-0910-55110000	110	52228396RI 07/19/2023	17.02
AP 00028162	08/14/2023	CAROLINA BIOLOGICAL 00000297	P2400493	OH071845 08/14/2023	BASSWOOD ROOT, CS (Tilia) 110-113-0000-4350-087-0910-55110000	110	52241447RI 08/02/2023	133.44
AP 00028162	08/14/2023	CAROLINA BIOLOGICAL 00000297	P2400493	OH071845 08/14/2023	CM-SODIUM HYDROX 3M LG 500ML 110-113-0000-4350-087-0910-55110000	110	52241447RI 08/02/2023	30.06
AP 00028162	08/14/2023	CAROLINA BIOLOGICAL 00000297	P2400493	OH071845 08/14/2023	FREIGHT 110-113-0000-4350-087-0910-55110000	110	52241447RI 08/02/2023	23.23
AP 00028162	08/14/2023	CAROLINA BIOLOGICAL 00000297	P2400492	OH071846 08/14/2023	BASSWOOD ROOT, CS (Tilia) 110-113-0000-4350-086-0910-55110000	110	52242805RI 08/03/2023	133.44
AP 00028162	08/14/2023	CAROLINA BIOLOGICAL 00000297	P2400492	OH071846 08/14/2023	CM-SODIUM HYDROX 3M LG 500ML 110-113-0000-4350-086-0910-55110000	110	52242805RI 08/03/2023	30.06
AP 00028162	08/14/2023	CAROLINA BIOLOGICAL 00000297	P2400492	OH071846 08/14/2023	FREIGHT 110-113-0000-4350-086-0910-55110000	110	52242805RI 08/03/2023	23.23
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071717 08/09/2023	COVERT WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	202075MAYJUL 08/02/2023	276.69
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071724 08/09/2023	MOTT4" WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	202076MAYJUL 08/02/2023	2,960.01
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071725 08/14/2023	MOTT3" WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	202116MAYJUL 08/02/2023	10,129.03
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071718 08/09/2023	CRARY WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	218011MAYJUL 08/02/2023	1,124.19
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071714 08/09/2023	LEGGETT WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	218067MAYJUL 08/02/2023	768.37

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

43

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071720 08/09/2023	COOLEY WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	228101MAYJUL 08/02/2023	1,228.77
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071719 08/09/2023	WRHSE WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	234153MAYJUL 08/02/2023	410.89
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071726 08/09/2023	PIERCE4" WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	244038MAYJUL 08/02/2023	3,188.93
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071723 08/14/2023	KETT WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	244089MAYJUL 08/02/2023	13,414.18
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071729 08/09/2023	PIERCE2" WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	244294MAYJUL 08/02/2023	163.11
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071715 08/09/2023	BUSGARG WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	250094MAYJUL 08/02/2023	219.32
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071722 08/09/2023	RIVERSIDE WATER-SEWER MAYJUL23 110-261-0000-0000-000-0825-53830000	110	252043MAYJUL 08/02/2023	944.63
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071721 08/09/2023	LUTES WATER-SEWER MAY-JUL23 110-261-0000-0000-000-0825-53830000	110	264037MAYJUL 08/02/2023	495.60
AP 00028163	08/14/2023	CHARTER TOWNSHIP OF 00001941		OH071713 08/09/2023	STEPANSKI WATER-SEWER MAYJUL23 110-261-0000-0000-000-0825-53830000	110	268380MAYJUL 08/02/2023	1,126.55
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071575 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161278525 07/12/2023	104.58
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071574 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161278531 07/12/2023	117.15
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071573 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161278550 07/12/2023	17.88
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071572 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161278560 07/12/2023	126.30

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

44

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071571 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161278614 07/12/2023	21.04
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071570 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161278633 07/19/2023	110.00
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071569 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161278635 07/19/2023	116.42
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071568 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161974887 07/19/2023	18.53
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071567 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161974890 07/19/2023	20.21
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071566 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161974928 07/19/2023	15.00
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071565 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161974944 07/19/2023	69.27
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071564 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161974965 07/19/2023	24.35
AP 00028164	08/14/2023	CINTAS CORPORATION 00000340	P2400066	OH071563 08/04/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4161974986 07/19/2023	23.98
AP 00028165	08/14/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071531 08/04/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114547 07/14/2023	33.06
AP 00028165	08/14/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071618 08/08/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114591 07/18/2023	149.91
AP 00028166	08/14/2023	COBB, JESSIE 00004931		OH071559 08/04/2023	4 Studio Classes 7/24-7/31/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR07312 08/03/2023	100.00
AP 00028167	08/14/2023	CODING ZONE LLC 00004900		OH071499 08/07/2023	Data Support July 110-284-0000-0000-000-0266-53190000	110	514 08/03/2023	3,999.96

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

45

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028168	08/14/2023	COMSTAR TECHNOLOGIES 00001739	P2400276	OH071418 08/04/2023	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	CW174851 08/01/2023	20,604.18
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071653 08/08/2023	KETT POOL GAS JULY 23 230-261-0000-0001-086-0879-55510000	230	100000043834JL 07/29/2023	1,208.56
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071651 08/08/2023	MOTT GAS JUOLY 23 110-261-0000-0000-000-0825-55510000	110	100000043842JL 07/29/2023	1,007.83
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071650 08/08/2023	KETT GAS JULY 23 110-261-0000-0000-000-0825-55510000	110	100000043859JL 07/29/2023	1,013.70
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071779 08/09/2023	COVERT GAS JULY 2023 110-261-0000-0000-000-0825-55510000	110	100000069235JL 08/02/2023	298.60
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071780 08/09/2023	DONELSON GAS JULY 2023 110-261-0000-0000-000-0825-55510000	110	100000069722JL 08/02/2023	222.86
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071543 08/04/2023	STEPANSKI GAS JULY 2023 110-261-0000-0000-000-0825-55510000	110	100000160190JL 08/29/2023	122.45
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071545 08/04/2023	SCHCRAFT GAS JULY 2023 110-261-0000-0000-000-0825-55510000	110	100000221075JL 08/29/2023	148.88
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071544 08/04/2023	COOLEY GAS JULY 2023 110-261-0000-0000-000-0825-55510000	110	100000270080JL 08/29/2023	157.69
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071778 08/09/2023	CRARY GAS JUL 2023 110-261-0000-0000-000-0825-55510000	110	100000270973JL 08/02/2023	376.10
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071775 08/09/2023	LEGGETT GAS JULY 23 110-261-0000-0000-000-0825-55510000	110	100000271559JL 08/02/2023	160.31
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071775 08/09/2023	LEGGETT GAS JULY 2023 230-391-0000-0001-000-0871-55510000	230	100000271559JL 08/02/2023	160.32
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071777 08/09/2023	CRARYFRT GAS JULY 23 110-261-0000-0000-000-0825-55510000	110	100021511363JL 08/02/2023	17.78

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

46

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028169	08/14/2023	CONSUMERS ENERGY 00000387		OH071652 08/08/2023	MOTT POOL GAS JULY 23 230-261-0000-0001-087-0879-55510000	230	103001831116JL 07/29/2023	908.96
AP 00028170	08/14/2023	COVENTRY MOTORS LTD 00000399	P2400342	OH071562 08/07/2023	TRUCK BODY REPAIR 110-271-0000-0000-000-0255-54121000	110	2848 08/03/2023	4,118.20
AP 00028171	08/14/2023	DEMCO INC 00000461	P2400384	OH071304 08/07/2023	ECONOMY BOOK TAPE 110-125-0000-6160-071-0920-55110000	110	7339663 07/27/2023	34.36
AP 00028171	08/14/2023	DEMCO INC 00000461	P2400384	OH071304 08/07/2023	SHIPPING CHARGE 110-125-0000-6160-071-0920-55110000	110	7339663 07/27/2023	10.95
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400206	OH071577 08/04/2023	Ax-It plus Floor stripper 110-261-0000-0000-000-0820-55990000	110	48981601 08/02/2023	731.04
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400205	OH071578 08/04/2023	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	489817 08/02/2023	581.98
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400205	OH071578 08/04/2023	5 GALLON PH7Q 110-261-0000-0000-000-0820-55990000	110	489817 08/02/2023	294.60
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400205	OH071578 08/04/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	489817 08/02/2023	6.95
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400205	OH071579 08/04/2023	5 GALLON AX-IT 110-261-0000-0000-000-0820-55990000	110	48981701 08/02/2023	456.90
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400208	OH071165 08/14/2023	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	489818 07/21/2023	415.70
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400208	OH071165 08/14/2023	PH7 DAILY FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	489818 07/21/2023	88.60
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400208	OH071165 08/14/2023	PH7 Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	489818 07/21/2023	294.60
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400208	OH071165 08/14/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	489818 07/21/2023	6.95

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

47

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400208	OH071580 08/14/2023	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	48981801 08/02/2023	249.42
AP 00028172	08/14/2023	DETROIT CHEMICAL & 00000464	P2400208	OH071580 08/14/2023	PH7 DAILY FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	48981801 08/02/2023	44.30
AP 00028173	08/14/2023	DEUTSCHE BANK NATIONAL 00003092		P2301160 08/10/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301160 08/10/2023	251.53
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-122-0000-4350-072-0910-53450000	110	DB0323108807 08/01/2023	8,139.88
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-111-0000-4350-020-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-111-0000-4350-022-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-111-0000-4350-044-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-111-0000-4350-004-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-112-0000-4350-082-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-112-0000-4350-084-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-111-0000-4350-013-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-111-0000-4350-024-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-111-0000-4350-014-0910-53450000	110	DB0323108807 08/01/2023	8,135.92

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

48

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-111-0000-4350-040-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028174	08/14/2023	DREAMBOX LEARNING INC 00000510	P2400564	OH071654 08/09/2023	Dreambox Learning Math-Advance 110-111-0000-4350-010-0910-53450000	110	DB0323108807 08/01/2023	8,135.92
AP 00028175	08/14/2023	DTE ENERGY COMPANY 00000465		OH071490 08/04/2023	MOTT SIGN ELECTRIC JULY 23 110-261-0000-0000-000-0825-55520000	110	910014899801JL 07/29/2023	119.10
AP 00028175	08/14/2023	DTE ENERGY COMPANY 00000465		OH071617 08/08/2023	STREETLIGHTS JULY 23 110-261-0000-0000-000-0825-55520000	110	910040655821JL 08/01/2023	3,137.69
AP 00028176	08/14/2023	DTE ENERGY COMPANY 00000465		OH071844 08/14/2023	POLE RENTAL FEE MAY-JUL23 110-284-0000-0000-000-0256-53400000	110	90382751 07/31/2023	744.34
AP 00028177	08/14/2023	DURHAM, PETER 00002227		OH071557 08/04/2023	3 Studio Classes 7/22-7/31/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08032 08/03/2023	75.00
AP 00028178	08/14/2023	ENVIRONMENTAL 00003599	P2400253	OH071861 08/14/2023	ASBESTOS ABATEMENT AT CRARY 110-261-0000-0000-000-0821-53190000	110	18741 08/09/2023	8,400.00
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400332	OH071536 08/14/2023	Flinn Conductivity Meter 110-113-0000-4350-085-0910-55110000	110	2889602 07/24/2023	37.00
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400332	OH071536 08/14/2023	Acetone, 500 mL 110-113-0000-4350-085-0910-55110000	110	2889602 07/24/2023	8.31
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400332	OH071536 08/14/2023	Potassium Chloride, 500g 110-113-0000-4350-085-0910-55110000	110	2889602 07/24/2023	12.21
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400332	OH071536 08/14/2023	SHIPPING 110-113-0000-4350-085-0910-55110000	110	2889602 07/24/2023	9.95
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071527 08/08/2023	NUTRIENT AGAR - 3 BOTTLES 110-113-0000-4350-085-0910-55110000	110	2894511 08/02/2023	25.26
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	SWAB APPLICATORS. STERILE. 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	28.75

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

49

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	SODIUM HYPOCHLORITE SOLN 1 L 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	11.56
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	ETHYL ALCOHOL. 95%. 500 ML 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	7.00
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	BENEDICT'S QUANTITATIVE SOLN. 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	13.92
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	IODINE SOLN. LUGOL, 100ML 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	6.98
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	ZINC CHLORIDE 100G 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	9.80
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	GLUCOSE TEST STRIPS 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	46.66
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	HYDRION 1-12 PH TEST PAPER 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	2.25
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	HYDROCHLORIC ACID SOLN. 1M. 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	11.75
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	FREIGHT 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	16.39
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400499	OH071614 08/08/2023	HAZARD FEE 110-113-0000-4350-085-0910-55110000	110	2895007 08/03/2023	32.00
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400461	OH071613 08/08/2023	BIORAD E. COLI STRAIN HB101 110-113-0000-4350-085-0910-55110000	110	2895523 08/03/2023	23.52
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400461	OH071613 08/08/2023	BIORAD AMPICILLIN 110-113-0000-4350-085-0910-55110000	110	2895523 08/03/2023	24.70
AP 00028179	08/14/2023	FLINN SCIENTIFIC INC 00004729	P2400461	OH071613 08/08/2023	FREIGHT 110-113-0000-4350-085-0910-55110000	110	2895523 08/03/2023	6.03

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

50

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028180	08/14/2023	GRAINGER INC 00001908	P2400465	OH071403 08/07/2023	TK87776474T AA Battery AA Prem 110-261-0000-0000-000-0820-55990000	110	9787632778 07/31/2023	45.48
AP 00028180	08/14/2023	GRAINGER INC 00001908	P2400465	OH071403 08/07/2023	TK87776475T AAA Battery AAA Pr 110-261-0000-0000-000-0820-55990000	110	9787632778 07/31/2023	45.48
AP 00028180	08/14/2023	GRAINGER INC 00001908	P2400465	OH071403 08/07/2023	TK87776476T 9V Battery 9V Ever 110-261-0000-0000-000-0820-55990000	110	9787632778 07/31/2023	29.64
AP 00028180	08/14/2023	GRAINGER INC 00001908	P2400465	OH071403 08/07/2023	TK87776477T D Battery D Premiu 110-261-0000-0000-000-0820-55990000	110	9787632778 07/31/2023	29.14
AP 00028180	08/14/2023	GRAINGER INC 00001908	P2400465	OH071403 08/07/2023	TK87776478T C Battery C Premiu 110-261-0000-0000-000-0820-55990000	110	9787632778 07/31/2023	56.22
AP 00028180	08/14/2023	GRAINGER INC 00001908	P2400465	OH071403 08/07/2023	TK87776479T Tube End Tube Wall 110-261-0000-0000-000-0820-55990000	110	9787632778 07/31/2023	929.88
AP 00028180	08/14/2023	GRAINGER INC 00001908	P2400465	OH071403 08/07/2023	TK87776480T Leveling Mount Lev 110-261-0000-0000-000-0820-55990000	110	9787632778 07/31/2023	347.76
AP 00028180	08/14/2023	GRAINGER INC 00001908	P2400251	OH071701 08/09/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9795539015 08/07/2023	77.00
AP 00028181	08/14/2023	GZ PAINTING & 00003755	P2400262	OH071706 08/14/2023	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	10198 07/31/2023	6,750.00
AP 00028182	08/14/2023	HAGOPIAN CLEANING 00005347	P2400437	OH071759 08/09/2023	Cleaning of upholstered chairs 220-226-0000-0001-000-0611-55980000	220	C1362835 07/31/2023	567.00
AP 00028183	08/14/2023	HEALTHBAAR LLC DBA 00004792		OH071589 08/07/2023	Nursing Hours July 1-15, 2023 110-213-0000-4350-000-0910-53130000	110	3246 07/15/2023	3,185.00
AP 00028183	08/14/2023	HEALTHBAAR LLC DBA 00004792		OH071611 08/07/2023	Nursing Hours July 23-29, 2023 110-213-0000-4350-000-0910-53130000	110	3266 07/29/2023	1,995.00
AP 00028184	08/14/2023	HOLLAND BUS COMPANY 00000776	P2400406	OH071735 08/14/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	191486 07/19/2023	991.86

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

51

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028184	08/14/2023	HOLLAND BUS COMPANY 00000776	P2400406	OH071736 08/14/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	191582 07/24/2023	157.76
AP 00028184	08/14/2023	HOLLAND BUS COMPANY 00000776	P2400406	OH071737 08/14/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	191627 07/25/2023	939.82
AP 00028184	08/14/2023	HOLLAND BUS COMPANY 00000776	P2400406	OH071738 08/14/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	191707 07/27/2023	313.58
AP 00028185	08/14/2023	HOME DEPOT 00000782	P2400075	OH071821 08/14/2023	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174JL 07/28/2023	14,223.91
AP 00028185	08/14/2023	HOME DEPOT 00000782		OH071787 08/14/2023	MOTT PAC PURCHASES JULY 2023 230-391-0000-0001-087-0865-54120000	230	322540918079JL 07/28/2023	1,581.59
AP 00028186	08/14/2023	HORIZON 00004484	P2400256	OH071831 08/14/2023	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	1271 08/04/2023	217.00
AP 00028187	08/14/2023	HOUGHTON MIFFLIN 00000789	P2400356	OH071311 08/14/2023	1812237 978035858211 110-221-0000-0001-000-0363-55110000	110	955870771 07/26/2023	0.00
AP 00028187	08/14/2023	HOUGHTON MIFFLIN 00000789	P2400356	OH071311 08/14/2023	1791538 978035841651 110-221-0000-0001-000-0363-55110000	110	955870771 07/26/2023	345.00
AP 00028187	08/14/2023	HOUGHTON MIFFLIN 00000789	P2400356	OH071311 08/14/2023	1791539 9780358416524 110-221-0000-0001-000-0363-55110000	110	955870771 07/26/2023	345.00
AP 00028187	08/14/2023	HOUGHTON MIFFLIN 00000789	P2400356	OH071311 08/14/2023	1791540 9780358416531 110-221-0000-0001-000-0363-55110000	110	955870771 07/26/2023	345.00
AP 00028187	08/14/2023	HOUGHTON MIFFLIN 00000789	P2400356	OH071311 08/14/2023	1812165 9780358581635 110-221-0000-0001-000-0363-55110000	110	955870771 07/26/2023	0.00
AP 00028187	08/14/2023	HOUGHTON MIFFLIN 00000789	P2400356	OH071311 08/14/2023	SHIPPING & HANDLING 110-221-0000-0001-000-0363-55110000	110	955870771 07/26/2023	165.60
AP 00028188	08/14/2023	HUTCHINSONS ELECTRIC 00000805	P2400074	OH071814 08/14/2023	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	18064 08/10/2023	187.50

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

52

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028189	08/14/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH071626 08/08/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	10094337 08/04/2023	2,874.95
AP 00028189	08/14/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH071605 08/08/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1022827600 08/03/2023	101.89
AP 00028189	08/14/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH071606 08/08/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1022844000 08/03/2023	39.78
AP 00028190	08/14/2023	IMPRESS PRINTED 00000824		OH071524 08/07/2023	SFSP ACTIVITY SUPPLIES 250-297-0000-8580-000-0254-55990000	250	1904WTFD 08/03/2023	671.00
AP 00028190	08/14/2023	IMPRESS PRINTED 00000824	P2400217	OH071776 08/09/2023	2023-2024 BPO - UNIFORMS 250-297-0000-3100-000-0021-55993000	250	FS08112023 08/11/2023	2,520.50
AP 00028191	08/14/2023	INTERIM OF OAKLAND 00000837	P2400272	OH071767 08/14/2023	23-24 BLANKET PO FOR SUMMERSCH 110-221-0000-8010-000-0664-53120000	110	156722 08/08/2023	1,841.60
AP 00028191	08/14/2023	INTERIM OF OAKLAND 00000837	P2400403	OH071561 08/04/2023	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	157022 07/31/2023	937.75
AP 00028191	08/14/2023	INTERIM OF OAKLAND 00000837	P2400403	OH071781 08/14/2023	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	157023 08/08/2023	933.35
AP 00028192	08/14/2023	JACKSON TRUCK SERVICE 00004734	P2400451	OH071819 08/14/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	PS20021392040 07/28/2023	5,186.96
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	BASS 1/8X1/2X24 50/PK 15.30 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	42.95
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	GR CRUISER CAR KIT 25 PC BULK 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	660.25
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	WHEEL CENTER COLORS 100/PK 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	22.71
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	BALSA WD 3/16X3X36 20/PK 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	687.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

53

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	BATTERY HOLDER PLAST 2AA W/SW 110 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	73.50
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	MOTOR 6V 17KRPM 2mm SHAFT 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	437.50
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	SWITCH PUSH WHITE ON/OFF LEAD 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	175.00
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	PROPELLER 3" 3 BLDS COLOR 8/PK 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	235.13
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	GEARS BLK 4/PK 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	108.30
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	MAGNET 1X3/4 250/PK 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	79.95
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	PLATE STYROFOAM 12X16 50/PK 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	77.90
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	WHEEL REAR MIX COLOR 100/PK Y, 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	30.31
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	HOVERCRAFT BULK PACK OF 20 *RE 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	237.50
AP 00028193	08/14/2023	KELVIN LP 00000908	P2400274	OH071344 08/14/2023	SHIPPING 110-127-0000-0001-082-0709-55110000	110	319473 07/29/2023	175.00
AP 00028194	08/14/2023	KSS ENTERPRISES 00000932	P2400487	OH071657 08/08/2023	SYMMETRY HAIR AND BODY WASH 110-261-0000-0000-000-0820-55990000	110	1501719 08/04/2023	398.40
AP 00028194	08/14/2023	KSS ENTERPRISES 00000932	P2400487	OH071657 08/08/2023	SYMMETRY GREEN FOAM SOAP 110-261-0000-0000-000-0820-55990000	110	1501719 08/04/2023	319.26
AP 00028194	08/14/2023	KSS ENTERPRISES 00000932	P2400487	OH071657 08/08/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1501719 08/04/2023	9.95

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

54

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028195	08/14/2023	LOGISOFT COMPUTER 00000995	P2400481	OH071745 08/09/2023	Adobe Acrobat Pro 2020 MACWIN 220-226-0000-0001-000-0663-55910000	220	80707 08/03/2023	123.00
AP 00028196	08/14/2023	LOWES HOME 00001002	P2400081	OH071786 08/14/2023	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	99000208712JL2 07/25/2023	46.48
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071673 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	353981 07/05/2023	74.85
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071674 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	362381 07/10/2023	20.00
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071675 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	371371 07/12/2023	18.99
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071677 08/14/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	391451 07/19/2023	76.95
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071678 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	391481 07/19/2023	274.95
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071680 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	395351 07/19/2023	21.95
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071681 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	396771 07/20/2023	103.92
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071682 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	396841 07/21/2023	298.00
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071683 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	403451 07/25/2023	269.70
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071684 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	403921 07/25/2023	198.55
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071685 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	403931 07/25/2023	131.88

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

55

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071687 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	406591 07/25/2023	99.95
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071688 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	409911 07/27/2023	557.72
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071689 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	415891 07/31/2023	6.49
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071679 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	K395241 07/19/2023	21.95
AP 00028197	08/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH071686 08/09/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	K404161 07/25/2023	137.85
AP 00028198	08/14/2023	MCMASTER-CARR SUPPLY 00001083	P2400134	OH071703 08/09/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	12244622 08/07/2023	86.68
AP 00028199	08/14/2023	MIDWEST TRANSIT 00000285	P2400345	OH071610 08/07/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501930502 08/03/2023	797.32
AP 00028199	08/14/2023	MIDWEST TRANSIT 00000285	P2400345	OH071672 08/08/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501932101 08/07/2023	133.92
AP 00028200	08/14/2023	MILLER, KATY ANN 00002218		OH071560 08/04/2023	8 Studio Classes 7/24-8/2/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08022 08/03/2023	200.00
AP 00028201	08/14/2023	MORRIS, LISA 00005355		OH071842 08/14/2023	PETTY CASH-REGISTRATION MOTT 110-000-0000-0000-000-0000-11020000	110	081023LM 08/10/2023	500.00
AP 00028202	08/14/2023	NATIONAL COLLEGIATE 00005222		P2301160 08/10/2023	13C04512GC 110-000-0000-0000-000-0000-24510029	110	2840/2301160 08/10/2023	453.34
AP 00028203	08/14/2023	NCS PEARSON INC 00002174	P2400432	OH071352 08/07/2023	KTEA-3 FOR A BUNDLE QTY 25 110-125-0000-6160-071-0920-55110000	110	22219212 07/29/2023	1,587.60
AP 00028203	08/14/2023	NCS PEARSON INC 00002174	P2400432	OH071352 08/07/2023	KTEA-3 FORM A RECORD FORMS QTY 10 110-125-0000-6160-071-0920-55110000	110	22219212 07/29/2023	0.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

56

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028203	08/14/2023	NCS PEARSON INC 00002174	P2400432	OH071352 08/07/2023	KTEA-3 FORM A RESPONSE BOOKLET 110-125-0000-6160-071-0920-55110000	110	22219212 07/29/2023	0.00
AP 00028203	08/14/2023	NCS PEARSON INC 00002174	P2400432	OH071352 08/07/2023	KTEA-3 FORM B FORMS BUNDLE QTY 110-125-0000-6160-071-0920-55110000	110	22219212 07/29/2023	680.40
AP 00028203	08/14/2023	NCS PEARSON INC 00002174	P2400432	OH071352 08/07/2023	KTEA-3 FORM B RECORD FORMS QTY 110-125-0000-6160-071-0920-55110000	110	22219212 07/29/2023	0.00
AP 00028203	08/14/2023	NCS PEARSON INC 00002174	P2400432	OH071352 08/07/2023	KTEA-3 FORM B RESPONSE BOKLETS 110-125-0000-6160-071-0920-55110000	110	22219212 07/29/2023	0.00
AP 00028203	08/14/2023	NCS PEARSON INC 00002174	P2400432	OH071352 08/07/2023	WRAT5 KIT 110-125-0000-6160-071-0920-55110000	110	22219212 07/29/2023	862.00
AP 00028203	08/14/2023	NCS PEARSON INC 00002174	P2400432	OH071352 08/07/2023	WRAT5 BLUE RECORD FORMS QTY 110-125-0000-6160-071-0920-55110000	110	22219212 07/29/2023	837.60
AP 00028203	08/14/2023	NCS PEARSON INC 00002174	P2400432	OH071352 08/07/2023	FREIGHT CHARGE 110-125-0000-6160-071-0920-55110000	110	22219212 07/29/2023	158.76
AP 00028204	08/14/2023	NEOLA INC 00001255		OH071534 08/04/2023	DIGITAL MAINT FEE 8/23-7/24 110-231-0000-0000-000-0231-53190000	110	103691 08/01/2023	795.00
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	Windsor 86005220 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	89.16
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	Windsor 86004950 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	47.50
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	Exhaust Filter (Wi-2846) 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	112.08
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	Foam Hand Soap (4 per case) 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	210.00
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	GoldenClipGoldenPRO Brass Chan 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	17.22

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

57

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	GoldenClip Brass Squeegee Hand 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	15.18
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	29.40
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	Fiberglass 64" Janitor Quick C 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	17.02
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	89.08
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071030 08/04/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	601824800 07/18/2023	52.20
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400227	OH071747 08/09/2023	Untouchable 22 Gal Round Gray 110-261-0000-0000-000-0820-55990000	110	601824801 08/08/2023	98.88
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	Enzyme Enriched Floor Cleaner 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	135.54
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	Cellulose Sponge Medium 6 14" 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	45.04
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	39.17
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	26.10
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	VB MEDIUM DUTY SCOUR PAD 6X9 GI 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	23.80
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	Wiper 7x12 Spunlace White 275 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	57.64
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	71.74

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

58

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	Foam Hand Soap (4 per case) 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	105.00
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	11.76
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	54.60
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400399	OH071406 08/07/2023	Windsor 86000500 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	601972900 07/31/2023	78.42
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400223	OH071691 08/09/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	601976801 08/07/2023	1,098.57
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400462	OH071404 08/08/2023	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	601992700 07/31/2023	94.51
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400462	OH071404 08/08/2023	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	601992700 07/31/2023	107.17
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400462	OH071404 08/08/2023	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	601992700 07/31/2023	35.34
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400462	OH071609 08/08/2023	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	601992701 08/03/2023	78.56
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400462	OH071609 08/08/2023	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	601992701 08/03/2023	89.08
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400572	OH071810 08/14/2023	Standard Aerosol - Ocean Breez 110-261-0000-0000-000-0820-55990000	110	602123600 08/09/2023	86.40
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400572	OH071810 08/14/2023	Contempo V 1 gallon (4 per cas 110-261-0000-0000-000-0820-55990000	110	602123600 08/09/2023	145.12
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400572	OH071810 08/14/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	602123600 08/09/2023	16.34

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

59

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028205	08/14/2023	NICHOLS PAPER AND 00001265	P2400572	OH071810 08/14/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	602123600 08/09/2023	151.69
AP 00028206	08/14/2023	OAKLAND SCHOOLS 00001299		OH071590 08/07/2023	MAINTENANCE AGREEMENT 110-284-0000-0000-000-0266-54121000	110	A0001654 07/19/2023	82,285.25
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2303841	OH070288 08/09/2023	Neenah Astrobrights Bright Col 110-111-0000-6010-014-0917-55110000	110	318974773001 06/20/2023	143.04
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2303841	OH070288 08/09/2023	Office Depot Brand Binder Ring 110-111-0000-6010-014-0917-55110000	110	318974773001 06/20/2023	34.58
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2303841	OH070288 08/09/2023	Paper Mate SharpWriter Mechani 110-111-0000-6010-014-0917-55110000	110	318974773001 06/20/2023	89.62
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2303841	OH070289 08/09/2023	Kensington Classic USB-A Heads 110-111-0000-6010-014-0917-55110000	110	318974781001 06/19/2023	404.85
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400584	OH071798 08/14/2023	Swingline Eco Version Standard 110-261-0000-0000-000-0820-55910000	110	327018757001 08/09/2023	6.03
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400584	OH071798 08/14/2023	Office Depot Brand Scissors, 8 110-261-0000-0000-000-0820-55910000	110	327018757001 08/09/2023	3.10
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400584	OH071798 08/14/2023	Office Depot Brand Durable Vie 110-261-0000-0000-000-0820-55910000	110	327018757001 08/09/2023	40.25
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400584	OH071798 08/14/2023	Brother TZe-231 Black-On-White 110-261-0000-0000-000-0820-55910000	110	327018757001 08/09/2023	23.59
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400584	OH071801 08/14/2023	Realspace White Dot Stacking L 110-261-0000-0000-000-0820-55910000	110	327018758001 08/09/2023	11.99
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Ticonderoga #2 Pre-sharpened P 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	14.26
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Post-it Super Sticky Notes, As 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	52.18

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

60

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Paper Mate Flair Porous-Point 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	64.78
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	EXPO Chisel-Tip Dry-Erase Mark 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	32.49
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	32.49
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Duck HD Clear Heavy-Duty Packa 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	31.99
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Sharpie Fine Point Permanent M 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	18.32
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	5.46
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	5.46
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Office Depot Brand Constructio 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	11.98
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Office Depot Brand Constructio 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	5.44
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Office Depot Brand Constructio 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	4.90
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Office Depot Brand Constructio 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	4.92
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	5.46
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Prang Smart-Stack Heavyweight 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	12.59

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

61

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Office Depot Brand Constructio 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	8.98
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	5.46
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	6.86
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	5.46
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Officemate Heavy-Duty Magnets, 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	23.38
AP 00028207	08/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071796 08/14/2023	Omar Disposable Powder-Free Vi 110-111-0000-0000-004-0000-55110000	110	327104936001 08/09/2023	9.99
AP 00028208	08/14/2023	OWEN TREE SERVICE, INC. 00004666	P2400261	OH071539 08/07/2023	TREE REMOVAL AT RIVERSIDE 110-261-0000-0000-000-0821-53190000	110	1883858 07/17/2023	1,125.00
AP 00028209	08/14/2023	PAXTON PATTERSON LLC 00002295	P2400176	OH071533 08/04/2023	Sunnyside Odorless Mineral Spi 110-127-0000-0000-084-0780-55110000	110	416758 07/24/2023	37.00
AP 00028209	08/14/2023	PAXTON PATTERSON LLC 00002295	P2400176	OH071533 08/04/2023	Disposable Nitrile Gloves, Lar 110-127-0000-0000-084-0780-55110000	110	416758 07/24/2023	46.40
AP 00028209	08/14/2023	PAXTON PATTERSON LLC 00002295	P2400176	OH071533 08/04/2023	ALL TEMP GLUE STICKS BULK 110-127-0000-0000-084-0780-55110000	110	416758 07/24/2023	76.00
AP 00028209	08/14/2023	PAXTON PATTERSON LLC 00002295	P2400176	OH071533 08/04/2023	General Finishes Water Based S 110-127-0000-0000-084-0780-55110000	110	416758 07/24/2023	95.25
AP 00028210	08/14/2023	PENCHURA LLC 00001361	P2400364	OH071744 08/09/2023	Item 145562 - Red Cable Cores 110-261-0000-0000-000-0821-54190000	110	231176 08/07/2023	1,531.50
AP 00028210	08/14/2023	PENCHURA LLC 00001361	P2400364	OH071744 08/09/2023	Freight 110-261-0000-0000-000-0821-54190000	110	231176 08/07/2023	242.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

62

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028211	08/14/2023	PITNEY BOWES INC 00001394		OH071741 08/09/2023	CRARY LEASE JUNE 4 TO SEPT 3 110-257-0000-0000-000-0846-53430000	110	3317850500 08/05/2023	750.60
AP 00028211	08/14/2023	PITNEY BOWES INC 00001394		OH071855 08/14/2023	POSTAGE MACHINE USAGE JUL23 110-257-0000-0000-000-0846-53430000	110	909001426142JL 08/08/2023	6,165.83
AP 00028212	08/14/2023	PRAIRIE FARMS DAIRY INC 00004284	P2400117	OH071773 08/09/2023	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS08112023 08/11/2023	2,098.20
AP 00028213	08/14/2023	PROBITY SERVICES LLC 00002440	P2400418	OH071537 08/07/2023	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2252 07/23/2023	952.00
AP 00028214	08/14/2023	QUALITY FIRST AID AND 00002209	P2400109	OH071803 08/14/2023	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF006330 07/19/2023	78.69
AP 00028214	08/14/2023	QUALITY FIRST AID AND 00002209	P2400109	OH071806 08/14/2023	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF006332 08/08/2023	126.11
AP 00028215	08/14/2023	REALITYWORKS INC 00001454	P2400368	OH071310 08/14/2023	RealCare Baby 3 Baby with 5 ye 110-127-0000-0000-084-0740-55110000	110	49542 07/27/2023	3,297.00
AP 00028215	08/14/2023	REALITYWORKS INC 00001454	P2400368	OH071310 08/14/2023	PROMO Trade:Baby_Get:\$50offRCB 110-127-0000-0000-084-0740-55110000	110	49542 07/27/2023	-150.00
AP 00028215	08/14/2023	REALITYWORKS INC 00001454	P2400368	OH071310 08/14/2023	SHIPPING & HANDLING 110-127-0000-0000-084-0740-55110000	110	49542 07/27/2023	166.35
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071841 08/14/2023	Ricoh Late Fee 110-257-0000-0000-000-0842-54220000	110	1097805037 07/18/2023	1,103.25
AP 00028217	08/14/2023	RICOH USA INC 00001471	P2303566	OH071840 08/14/2023	PRODUCT INSTALLATION & TRAININ 110-289-0000-0000-000-0852-56410000	110	1097828804 07/20/2023	10,000.00
AP 00028217	08/14/2023	RICOH USA INC 00001471	P2303566	OH071837 08/14/2023	60 COPIERS PER ATTACHED, GOLD 110-289-0000-0000-000-0852-56410000	110	1097829760 07/20/2023	46,313.66
AP 00028217	08/14/2023	RICOH USA INC 00001471	P2303566	OH071838 08/14/2023	60 COPIERS PER ATTACHED, GOLD 110-289-0000-0000-000-0852-56410000	110	1097829761 07/20/2023	23,157.20

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

63

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028217	08/14/2023	RICOH USA INC 00001471	P2303566	OH071836 08/14/2023	60 COPIERS PER ATTACHED, GOLD 110-289-0000-0000-000-0852-56410000	110	1097829764 07/20/2023	46,297.14
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071789 08/14/2023	COPIER USAGE MAY-JUL 23 110-118-0000-7230-046-0950-54121000	110	5067803309 08/01/2023	885.45
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071788 08/14/2023	COPIER USAGE MAY-JUL 23 230-391-0000-0001-000-0871-55910000	230	5067803483 08/01/2023	261.52
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071788 08/14/2023	COPIER USAGE MAY-JUL 23 110-232-0000-0000-000-0091-53610000	110	5067803483 08/01/2023	20.52
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071788 08/14/2023	COPIER USAGE MAY-JUL 23 110-261-0000-0000-000-0820-54225000	110	5067803483 08/01/2023	85.86
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-020-0000-54121000	110	5067803632 08/01/2023	10.36
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-113-0000-0000-087-0000-54121000	110	5067803632 08/01/2023	22.87
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-221-0000-0001-000-0363-54121000	110	5067803632 08/01/2023	125.81
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-285-0000-0001-000-0211-54121000	110	5067803632 08/01/2023	2.91
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-013-0000-54121000	110	5067803632 08/01/2023	1.69
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-226-0000-0001-000-0609-54121000	110	5067803632 08/01/2023	115.40
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-226-0000-0001-072-0613-54121000	110	5067803632 08/01/2023	141.31
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0001-085-0383-54121000	110	5067803632 08/01/2023	2.64

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

64

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-113-0000-0000-086-0000-54121000	110	5067803632 08/01/2023	4.06
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-113-0000-0000-087-0000-54121000	110	5067803632 08/01/2023	1.55
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-3400-046-0956-54121000	110	5067803632 08/01/2023	39.12
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-082-0000-54121000	110	5067803632 08/01/2023	55.01
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-014-0000-54121000	110	5067803632 08/01/2023	6.16
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-084-0000-54121000	110	5067803632 08/01/2023	789.91
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0001-085-0383-54121000	110	5067803632 08/01/2023	21.14
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-289-0000-0000-000-0852-54121000	110	5067803632 08/01/2023	63.45
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-226-0000-0001-072-0613-54121000	110	5067803632 08/01/2023	0.25
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-040-0000-54121000	110	5067803632 08/01/2023	82.08
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0001-046-0191-54121000	110	5067803632 08/01/2023	35.69
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-044-0000-54121000	110	5067803632 08/01/2023	0.96
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-004-0000-54121000	110	5067803632 08/01/2023	18.19

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

65

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-082-0000-54121000	110	5067803632 08/01/2023	8.78
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-084-0000-54121000	110	5067803632 08/01/2023	0.03
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-024-0000-54121000	110	5067803632 08/01/2023	0.20
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-084-0000-54121000	110	5067803632 08/01/2023	0.41
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-113-0000-0000-086-0000-54121000	110	5067803632 08/01/2023	0.13
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-271-0000-0000-000-0255-54121000	110	5067803632 08/01/2023	10.45
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-113-0000-0000-087-0000-54121000	110	5067803632 08/01/2023	8.74
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-113-0000-0000-086-0000-54121000	110	5067803632 08/01/2023	34.22
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-020-0000-54121000	110	5067803632 08/01/2023	1.88
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-014-0000-54121000	110	5067803632 08/01/2023	0.03
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-022-0000-54121000	110	5067803632 08/01/2023	0.03
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-004-0000-54121000	110	5067803632 08/01/2023	0.42
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-084-0000-54121000	110	5067803632 08/01/2023	1,529.16

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

66

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-022-0000-54121000	110	5067803632 08/01/2023	0.02
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-010-0000-54121000	110	5067803632 08/01/2023	0.02
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-252-0000-0000-000-0252-54121000	110	5067803632 08/01/2023	151.46
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-113-0000-0000-086-0000-54121000	110	5067803632 08/01/2023	286.19
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 230-321-0000-0001-087-0879-54121000	230	5067803632 08/01/2023	66.23
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0001-071-0620-54121000	110	5067803632 08/01/2023	53.24
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-113-0000-0000-087-0000-54121000	110	5067803632 08/01/2023	21.65
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-283-0000-0000-000-0264-54121000	110	5067803632 08/01/2023	165.59
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0001-071-0620-54121000	110	5067803632 08/01/2023	20.05
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-040-0000-54121000	110	5067803632 08/01/2023	1,059.18
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-113-0000-0000-087-0000-54121000	110	5067803632 08/01/2023	0.02
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071730 08/09/2023	COPIER USAGE JULY 2023 110-241-0000-0000-013-0000-54121000	110	5067803632 08/01/2023	0.11
AP 00028217	08/14/2023	RICOH USA INC 00001471		OH071792 08/14/2023	COPIER USAGE MAY-JUL 23 110-241-0000-3400-046-0956-54121000	110	5067862122 08/03/2023	309.77

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

67

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028218	08/14/2023	ROBERT BROOKE AND 00001487	P2400086	OH071742 08/09/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	298909 08/08/2023	163.27
AP 00028219	08/14/2023	ROWLEY BROTHERS 00001510	P2400425	OH071489 08/07/2023	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	233517400 08/02/2023	894.70
AP 00028219	08/14/2023	ROWLEY BROTHERS 00001510	P2400425	OH071828 08/14/2023	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	233575000 08/10/2023	870.86
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	SHIPPING & HANDLING 110-122-0000-4350-072-0910-55110000	110	7028462893 07/13/2023	12.04
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	SHIPPING & HANDLING 110-112-0000-4350-084-0910-55110000	110	7028462893 07/13/2023	551.98
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	ENVISION MATHEMATICS 2024 COMM10 110-112-0000-4350-082-0910-55110000	110	7028462893 07/13/2023	1,230.00
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	SHIPPING & HANDLING 110-112-0000-4350-082-0910-55110000	110	7028462893 07/13/2023	551.98
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	ENVISION MATHEMATICS 2024 COMM10 110-112-0000-4350-084-0910-55110000	110	7028462893 07/13/2023	1,537.50
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	ENVISION MATHEMATICS 2024 COMM10 110-112-0000-4350-082-0910-55110000	110	7028462893 07/13/2023	1,537.50
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	ENVISION MATHEMATICS 2024 COMM10 110-112-0000-4350-082-0910-55110000	110	7028462893 07/13/2023	423.00
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	ENVISION MATHEMATICS 2024 COMM10 110-112-0000-4350-084-0910-55110000	110	7028462893 07/13/2023	282.00
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	ENVISION MATHEMATICS 2024 COMM10 110-112-0000-4350-084-0910-55110000	110	7028462893 07/13/2023	2,152.50
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	ENVISION MATHEMATICS 2024 COMM10 110-112-0000-4350-084-0910-55110000	110	7028462893 07/13/2023	1,230.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

68

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	ENVISION MATHEMATICS 2024 COMM10 110-122-0000-4350-072-0910-55110000	10	7028462893 07/13/2023	615.00
AP 00028220	08/14/2023	SAVVAS LEARNING 00004293	P2303385	OH071622 08/07/2023	ENVISION MATHEMATICS 2024 COMM10 110-112-0000-4350-082-0910-55110000	10	7028462893 07/13/2023	2,152.50
AP 00028221	08/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400390	OH071822 08/14/2023	Hammond & Stephens Cumulative 110-113-0000-0000-086-0000-55110000	110	208132751438 08/02/2023	109.80
AP 00028222	08/14/2023	SKYWORKS LLC 00005163	P2400122	OH071746 08/09/2023	BPO FOR GENIE AND LIFT INSPECT 110-261-0000-0000-000-0820-53190000	110	18892500001 08/08/2023	1,029.49
AP 00028223	08/14/2023	SMORE 00004975	P2400454	OH071331 08/07/2023	Smore Team Account 2023-24 1 Y 110-221-0000-4350-000-0910-53450000	110	31499 07/27/2023	7,350.00
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400203	OH071824 08/14/2023	SafeLok Series D Tamper-Eviden 230-321-0000-0001-087-0879-55910000	230	3543851920 07/30/2023	103.99
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400203	OH071824 08/14/2023	SafeLok Series D Tamper-Eviden 230-321-0000-0001-086-0879-55910000	230	3543851920 07/30/2023	103.99
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400203	OH071824 08/14/2023	Westcott Titanium Bonded 8" Ti 230-321-0000-0001-087-0879-55910000	230	3543851920 07/30/2023	39.98
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400324	OH071825 08/14/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3543851922 07/30/2023	135.70
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400324	OH071825 08/14/2023	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3543851922 07/30/2023	7.44
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400324	OH071825 08/14/2023	Brother Genuine P-touch TZe-23 110-112-0000-0000-084-0000-55110000	110	3543851922 07/30/2023	32.78
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400324	OH071825 08/14/2023	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3543851922 07/30/2023	9.97
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400324	OH071825 08/14/2023	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3543851922 07/30/2023	13.06

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

69

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400324	OH071825 08/14/2023	Staples Carder Ergonomic Fabri 110-112-0000-0000-084-0000-55110000	110	3543851922 07/30/2023	169.99
AP 00028224	08/14/2023	STAPLES BUSINESS 00001678	P2400324	OH071826 08/14/2023	Pendaflex Insertable Hanging F 110-112-0000-0000-084-0000-55110000	110	3543851923 07/30/2023	8.52
AP 00028225	08/14/2023	STILLMAN, MICHAEL R 00001698		P2301160 08/10/2023	22C01355GC 110-000-0000-0000-000-0000-24510029	110	2844/2301160 08/10/2023	288.79
AP 00028226	08/14/2023	TREETOP PUBLISHING INC 00001809	P2400541	OH071624 08/14/2023	2705 Portrait Blank Bare Book 110-111-0000-0000-013-0000-55110000	110	680382 08/04/2023	82.50
AP 00028226	08/14/2023	TREETOP PUBLISHING INC 00001809	P2400541	OH071624 08/14/2023	shipping to 48327 110-111-0000-0000-013-0000-55110000	110	680382 08/04/2023	10.00
AP 00028227	08/14/2023	TRI COUNTY POWER 00001812	P2400271	OH071708 08/09/2023	BPO FOR VECTOR / JET SERVICES 110-261-0000-0000-000-0821-53190000	110	88821 07/14/2023	4,500.00
AP 00028228	08/14/2023	TRUGREEN LIMITED 00001822	P2400232	OH071712 08/09/2023	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	180679193 07/31/2023	1,843.40
AP 00028229	08/14/2023	UNIFIRST CORPORATION 00001845	P2400381	OH071628 08/07/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390213972 08/04/2023	162.33
AP 00028229	08/14/2023	UNIFIRST CORPORATION 00001845	P2400158	OH071629 08/08/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390213975 08/04/2023	176.59
AP 00028230	08/14/2023	VAN EERDEN FOODSERVICE 00001876	P2400243	OH071669 08/14/2023	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS08112023 08/11/2023	6,404.23
AP 00028231	08/14/2023	VAN LOON, JANNAN 00005205		OH071558 08/04/2023	6 Studio Classes 7/22-8/1/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08012 08/03/2023	150.00
AP 00028232	08/14/2023	VERONA INDUSTRIAL 00002807	P2400252	OH071620 08/08/2023	BPO for HVAC parts 110-261-0000-0000-000-0821-55992000	110	38990 08/04/2023	613.00
AP 00028233	08/14/2023	VEX ROBOTICS INC 00001890	P2400373	OH071242 08/04/2023	IQ Competition Kit (2nd 110-391-0000-0000-000-0140-55110000	110	671190 07/25/2023	3,245.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

70

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028233	08/14/2023	VEX ROBOTICS INC 00001890	P2400373	OH071242 08/04/2023	USB Cable (A-C, 1m) 110-391-0000-0000-000-0140-55110000	110	671190 07/25/2023	71.88
AP 00028233	08/14/2023	VEX ROBOTICS INC 00001890	P2400373	OH071242 08/04/2023	IQ Robot Battery (Li-Ion, 110-391-0000-0000-000-0140-55110000	110	671190 07/25/2023	199.96
AP 00028233	08/14/2023	VEX ROBOTICS INC 00001890	P2400373	OH071242 08/04/2023	IQ Controller (2nd 110-391-0000-0000-000-0140-55110000	110	671190 07/25/2023	159.98
AP 00028233	08/14/2023	VEX ROBOTICS INC 00001890	P2400373	OH071242 08/04/2023	Pin Tool 110-391-0000-0000-000-0140-55110000	110	671190 07/25/2023	15.98
AP 00028233	08/14/2023	VEX ROBOTICS INC 00001890	P2400373	OH071242 08/04/2023	SHIPPING AND HANDLING 110-391-0000-0000-000-0140-55110000	110	671190 07/25/2023	147.11
AP 00028234	08/14/2023	WAREHOUSE TIRE 00001922	P2400161	OH071760 08/14/2023	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	122723 07/20/2023	111.55
AP 00028234	08/14/2023	WAREHOUSE TIRE 00001922	P2400422	OH071739 08/14/2023	TIRE REPAIR 110-271-0000-0000-000-0255-55720000	110	122783 07/24/2023	696.00
AP 00028234	08/14/2023	WAREHOUSE TIRE 00001922	P2400161	OH071517 08/04/2023	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	122899 07/31/2023	105.99
AP 00028235	08/14/2023	WATERFORD FOUNDATION 00001933		P2301160 08/10/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301160 08/10/2023	549.00
AP 00028236	08/14/2023	WEINGARTZ SUPPLY 00001961	P2400247	OH071619 08/08/2023	BPO FOR LAWN AND SNOW EQUIPMEN 110-261-0000-0000-000-0821-54120000	110	6041186400 07/24/2023	15.67
AP 00028236	08/14/2023	WEINGARTZ SUPPLY 00001961	P2400247	OH071518 08/04/2023	BPO FOR LAWN AND SNOW EQUIPMEN 110-261-0000-0000-000-0821-54120000	110	6041186500 07/26/2023	155.28
AP 00028236	08/14/2023	WEINGARTZ SUPPLY 00001961	P2400247	OH071519 08/04/2023	BPO FOR LAWN AND SNOW EQUIPMEN 110-261-0000-0000-000-0821-54120000	110	6041225300 07/26/2023	389.99
AP 00028237	08/14/2023	YOUNG SUPPLY COMPANY 00002025	P2400164	OH071607 08/08/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024508000 08/03/2023	118.40

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

71

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028237	08/14/2023	YOUNG SUPPLY COMPANY 00002025	P2400164	OH071627 08/08/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	20245152 08/04/2023	20.00
AP 00028238	08/16/2023	ALLEMAN, ROBERT 00004468		OH071949 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	183.40
AP 00028239	08/16/2023	ALVAH M SQUIBB CO INC 00000071	P2400289	OH071389 08/16/2023	Lesson Plan books/standard blo 110-122-0000-8010-086-0664-55110000	110	622200 07/28/2023	35.71
AP 00028240	08/16/2023	AMAZON BUSINESS 00000075	P2400330	OH071170 08/16/2023	This I Know 31 Self-affirmatio 110-226-0000-0001-000-0609-55910000	110	14MFR1YFYW6 07/23/2023	276.50
AP 00028240	08/16/2023	AMAZON BUSINESS 00000075	P2400587	OH071804 08/16/2023	Bankers Box STORFile Storage B 230-351-0000-0001-020-0198-55110000	230	1FMW666LC63 08/09/2023	69.99
AP 00028240	08/16/2023	AMAZON BUSINESS 00000075	P2400334	OH071204 08/16/2023	Upward Fit 20 Pack Bulk Yoga M 110-221-0000-0000-000-0904-55100101	110	1XJMWPDF9N 07/25/2023	178.99
AP 00028240	08/16/2023	AMAZON BUSINESS 00000075	P2400334	OH071204 08/16/2023	HOMERHYME Microfiber Cleaning 110-221-0000-0000-000-0904-55100101	110	1XJMWPDF9N 07/25/2023	9.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303872	OH070409 08/16/2023	BYNSOE 3 Drawer File Cabinet w 110-226-0000-0001-000-0609-55910000	110	113NWKP33W7 06/28/2023	178.19
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400391	OH071258 08/16/2023	Crayola Ultra Clean Washable M 110-122-1200-0001-080-0613-55110000	110	11NC6QXMN3 07/27/2023	17.95
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400392	OH071296 08/16/2023	Special Supplies Therapy Putty 110-122-1400-0001-014-0668-55110000	110	1373CDFFP167 07/27/2023	57.51
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400392	OH071296 08/16/2023	PLASTICPRO 4 oz 12 Pack Twist 110-122-1400-0001-014-0668-55110000	110	1373CDFFP167 07/27/2023	25.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400392	OH071296 08/16/2023	Kinetic Sand, 25lbs Blue Play 110-122-1400-0001-014-0668-55110000	110	1373CDFFP167 07/27/2023	29.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400194	OH071035 08/16/2023	Globe-WeisPendaflex Colored Fi 110-122-0000-8010-086-0664-55110000	110	13FR36FKYH9 07/18/2023	19.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

72

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400194	OH071035 08/16/2023	Pendaflex Color Reinforced Fil 110-122-0000-8010-086-0664-55110000	110	13FR36FKYH9 07/18/2023	11.14
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400510	OH071644 08/16/2023	Box of 300 Double Postage Mete 110-226-0000-0001-000-0609-55910000	110	13HQ4LX7PMJ 08/07/2023	15.63
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400510	OH071644 08/16/2023	5Pack Compatible Industrial La 110-226-0000-0001-000-0609-55910000	110	13HQ4LX7PMJ 08/07/2023	23.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400510	OH071644 08/16/2023	SUNEE Folders with Pockets 3 H 110-226-0000-0001-000-0609-55910000	110	13HQ4LX7PMJ 08/07/2023	49.56
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400510	OH071644 08/16/2023	NineLeaf 4 Pack Compatible for 110-226-0000-0001-000-0609-55910000	110	13HQ4LX7PMJ 08/07/2023	19.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400510	OH071644 08/16/2023	100 Pcs Plastic Key Tags with 110-226-0000-0001-000-0609-55910000	110	13HQ4LX7PMJ 08/07/2023	11.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Degree Men Antiperspirant Deod 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	43.14
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Degree Advanced Antiperspirant 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	43.14
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Colgate Toothbrushes Premier E 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	14.50
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Jergens Ultra Healing Dry Skin 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	22.77
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	McKesson Foamy Shaving Cream, 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	60.48
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Reach Waxed Dental Floss for P 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	35.97
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Always Ultra Thin Pads for Wom 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	18.87

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

73

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Gillette Venus Simply 3 Sensit 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	16.56
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	28 Pieces Fingernail Nail Clip 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	10.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Schick Xtreme 3 Original Sensi 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	16.94
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	14 Pack Mini Detangling Brush 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	18.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Combs in Bulk Individually Wra 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	23.59
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	SalonSilk Combs for Natural Bl 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	9.81
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	24 Pcs Handle Grip Nail Brush, 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	9.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	20 Pack 100180 Grit Nail Files 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	4.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Fluoride Cavity Protection Too 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	63.90
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	HOMEXCEL Microfiber Washcloths 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	10.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Ceta phil Skin Cleanser, All S 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	16.09
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Suave Essentials Gentle Body W 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	17.82
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071350 08/16/2023	Suave Essentials Gentle Body W 110-221-0000-0000-000-0904-55100102	110	13RYM43J1XD6 07/29/2023	17.82

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

74

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400568	OH071811 08/16/2023	Crayola Broad Line Markers, Cl 110-111-0000-0000-024-0000-55110000	110	14JHGJK3CQRL 08/09/2023	15.48
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400568	OH071811 08/16/2023	SHARPIE Permanent Markers, Fin 110-111-0000-0000-024-0000-55110000	110	14JHGJK3CQRL 08/09/2023	24.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400568	OH071811 08/16/2023	Craftzilla Rainbow Colored Duc 110-111-0000-0000-024-0000-55110000	110	14JHGJK3CQRL 08/09/2023	13.88
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400338	OH071250 08/16/2023	EXPO Low Odor Dry Erase Marker 110-122-1200-0001-080-0613-55110000	110	1631MPJLLCFH 07/26/2023	14.18
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400338	OH071250 08/16/2023	Command Large Picture Hanging 110-122-1200-0001-080-0613-55110000	110	1631MPJLLCFH 07/26/2023	12.90
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400338	OH071250 08/16/2023	Command Variety Pack, Picture 110-122-1200-0001-080-0613-55110000	110	1631MPJLLCFH 07/26/2023	18.84
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400338	OH071250 08/16/2023	ROOFULL External CD DVD Drive 110-122-1200-0001-080-0613-55110000	110	1631MPJLLCFH 07/26/2023	31.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400338	OH071250 08/16/2023	100 Pack Colorful #10 Business 110-122-1200-0001-080-0613-55110000	110	1631MPJLLCFH 07/26/2023	16.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400338	OH071250 08/16/2023	HERKKA 100 Pack Laminating She 110-122-1200-0001-080-0613-55110000	110	1631MPJLLCFH 07/26/2023	24.95
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400338	OH071250 08/16/2023	Laminator 13 Inch A3 Laminator 110-122-1200-0001-080-0613-55110000	110	1631MPJLLCFH 07/26/2023	42.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400543	OH071758 08/16/2023	Trymaker Tetherball, Tether Ba 110-261-0000-0000-000-0821-56450000	110	167GGPWT1KV 08/08/2023	44.97
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400570	OH071975 08/16/2023	Fluke T5-600 Electrical Voltag 110-261-0000-0000-000-0820-55990000	110	16D39KVL9P7P 08/15/2023	147.58
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400335	OH071199 08/16/2023	Mrs Meyer's All-Purpose Cleane 110-221-0000-0000-000-0904-55100101	110	16VPFTP9N1VJ 07/24/2023	13.32

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

75

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400548	OH071757 08/16/2023	GGR Supplies ETTR3 BlueGrey Pr 110-112-0000-0000-084-0000-55110000	110	17KHXYFY1C 08/08/2023	33.40
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400548	OH071757 08/16/2023	DNA Molecule Double Helix Scie 110-112-0000-0000-084-0000-55110000	110	17KHXYFY1C 08/08/2023	11.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400548	OH071757 08/16/2023	DNA Molecule Double Helix Scie 110-112-0000-0000-084-0000-55110000	110	17KHXYFY1C 08/08/2023	11.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400548	OH071757 08/16/2023	DNA Molecule Double Helix Scie 110-112-0000-0000-084-0000-55110000	110	17KHXYFY1C 08/08/2023	11.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400548	OH071757 08/16/2023	RECHOO Tactical Flashlights 4 110-112-0000-0000-084-0000-55110000	110	17KHXYFY1C 08/08/2023	16.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400548	OH071757 08/16/2023	Shipping Charge 110-112-0000-0000-084-0000-55110000	110	17KHXYFY1C 08/08/2023	7.03
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400197	OH071041 08/16/2023	The Pencil Grip Original Penci 110-122-0000-8010-086-0664-55110000	110	1D6P41LT33WT 07/19/2023	12.24
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400197	OH071041 08/16/2023	Lsushine Craft Ink Pad Stamps 110-122-0000-8010-086-0664-55110000	110	1D6P41LT33WT 07/19/2023	12.79
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400197	OH071041 08/16/2023	Trideer Inflated Wobble Cushio 110-122-0000-8010-086-0664-55110000	110	1D6P41LT33WT 07/19/2023	68.97
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400197	OH071041 08/16/2023	TEACHING/TESTING SUPPLIES 110-122-0000-8010-086-0664-55110000	110	1D6P41LT33WT 07/19/2023	11.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400393	OH071307 08/16/2023	InTheOffice Metal Incline Des 110-122-0000-0001-046-0668-55110000	110	1DP7KGLXR4N 07/27/2023	21.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400393	OH071307 08/16/2023	Reliatronic Desk Accessories O 110-122-0000-0001-046-0668-55110000	110	1DP7KGLXR4N 07/27/2023	46.78
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400393	OH071307 08/16/2023	Pen Holder for Desk, 360-Degre 110-122-0000-0001-046-0668-55110000	110	1DP7KGLXR4N 07/27/2023	17.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

76

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	Smead BCCRN Bar-Style Color-Co 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	12.89
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	Smead File Jacket, Reinforced 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	116.92
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	Smead File Jacket, Reinforced 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	151.16
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	Smead Single Digit End Tab La 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	38.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	Lenovo Laptop Shoulder Bag T21 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	60.68
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	DYMO Authentic LabelWriter 1-U 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	49.20
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	6Pack TZ Tape Compatible with 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	19.57
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	Monthly Planner 2023-2025 - Mo 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	10.28
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	Monthly Planner 2023-2025 - Mo 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	10.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	Monthly Planner 2023-2025 - Mo 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	10.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400379	OH071253 08/16/2023	Monthly Planner 2023-2025 - Ju 110-226-0000-0001-000-0609-55910000	110	1DT6NG4LMQ6 07/26/2023	9.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400586	OH071797 08/16/2023	Safety Technology Internationa 110-261-0000-0000-000-0820-55990000	110	1FDQR9XM744 08/09/2023	62.09
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400501	OH071630 08/16/2023	Bestar Connexion L-Shaped Desk 110-241-0000-0000-040-0000-55910000	110	1FY49HYHFQG 08/04/2023	897.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

77

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400560	OH071877 08/16/2023	Crayola Colored Pencils, 12 Co 110-112-0000-0000-082-0000-55110000	110	1G1T1R7GR94J 08/12/2023	97.00
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400560	OH071877 08/16/2023	Color Swell Washable Bulk Mark 110-112-0000-0000-082-0000-55110000	110	1G1T1R7GR94J 08/12/2023	93.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400560	OH071877 08/16/2023	Amazon Basics Twin Pocket File 110-112-0000-0000-082-0000-55110000	110	1G1T1R7GR94J 08/12/2023	87.28
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400560	OH071877 08/16/2023	1InTheOffice Index Card Box 4x 110-112-0000-0000-082-0000-55110000	110	1G1T1R7GR94J 08/12/2023	20.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400560	OH071877 08/16/2023	Two Pocket Portfolio Folders, 110-112-0000-0000-082-0000-55110000	110	1G1T1R7GR94J 08/12/2023	54.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400560	OH071877 08/16/2023	Two Pocket Portfolio Folders, 110-112-0000-0000-082-0000-55110000	110	1G1T1R7GR94J 08/12/2023	54.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400560	OH071877 08/16/2023	Two Pocket Portfolio Folders, 110-112-0000-0000-082-0000-55110000	110	1G1T1R7GR94J 08/12/2023	54.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400560	OH071877 08/16/2023	Color Swell Super Tip Washable 110-112-0000-0000-082-0000-55110000	110	1G1T1R7GR94J 08/12/2023	91.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400560	OH071877 08/16/2023	30 Pack Clear Ruler Plastic Ru 110-112-0000-0000-082-0000-55110000	110	1G1T1R7GR94J 08/12/2023	56.95
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	The Very Hungry Caterpillar 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	6.56
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	Brown Bear, Brown Bear, What D 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	4.94
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	Chicka Chicka Boom Boom (Board 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	4.59
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	Hot Wheels 5-Car Pack of 164 S 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	5.62

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

78

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	Play-Doh Modeling Compound 10- 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	7.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	Crayola 588106 Washable Super 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	6.64
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	Amazon Basics Multipurpose Cop 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	8.49
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	Secura 60-Minute Visual Countd 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	18.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	MYQFF Leotards Girls Gymnastic 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	11.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	PEIPU Nitrile Gloves Disposabl 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	8.47
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	umu Kids Hair Salon Playset, W 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	23.70
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	3 Pack Ear Muffs for Noise Red 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	27.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	Abeillo 2pcs Rhythmic Dance Ri 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	5.95
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	118 inches Teddy Bear Stuffed 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	11.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070578 08/16/2023	Wooden Puzzles for Toddlers 2- 110-122-1930-0001-072-0615-55110000	110	1GYCT4KRTW 07/02/2023	12.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400598	OH071918 08/16/2023	Magnetic Writable Dry Erase Le 110-221-0000-0001-000-0137-55110000	110	1K3M7P1J717Q 08/14/2023	49.95
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400336	OH071256 08/16/2023	BIC Wite-Out Brand EZ Correct 110-122-1200-0001-080-0613-55110000	110	1KHWYKVPNF 07/27/2023	18.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

79

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400336	OH071256 08/16/2023	Pilot, G2 Premium Gel Roller P 110-122-1200-0001-080-0613-55110000	110	1KHWHYKVPNF 07/27/2023	13.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400336	OH071256 08/16/2023	Swingline Stapler, Desktop Sta 110-122-1200-0001-080-0613-55110000	110	1KHWHYKVPNF 07/27/2023	30.52
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400336	OH071256 08/16/2023	PILOT G2 Premium Refillable & 110-122-1200-0001-080-0613-55110000	110	1KHWHYKVPNF 07/27/2023	11.89
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400336	OH071256 08/16/2023	Better Office Products Sheet P 110-122-1200-0001-080-0613-55110000	110	1KHWHYKVPNF 07/27/2023	12.37
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400336	OH071256 08/16/2023	MarkDomain 10-Pack P Touch Lab 110-122-1200-0001-080-0613-55110000	110	1KHWHYKVPNF 07/27/2023	26.39
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400336	OH071256 08/16/2023	SHARPIE Pocket Highlighters, N 110-122-1200-0001-080-0613-55110000	110	1KHWHYKVPNF 07/27/2023	18.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400336	OH071256 08/16/2023	TEACHING/TESTING SUPPLIES 110-122-1200-0001-080-0613-55110000	110	1KHWHYKVPNF 07/27/2023	25.59
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400569	OH071813 08/16/2023	Educational Insights Play Mone 110-111-0000-0000-004-0000-55110000	110	1L3N7MVDFC6 08/10/2023	14.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400569	OH071813 08/16/2023	MoonRest 12x19 Inch Synthetic 110-111-0000-0000-004-0000-55110000	110	1L3N7MVDFC6 08/10/2023	15.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400569	OH071813 08/16/2023	Mead Spiral Notebook, 1 Subjec 110-111-0000-0000-004-0000-55110000	110	1L3N7MVDFC6 08/10/2023	72.87
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400569	OH071813 08/16/2023	Learning Resources Pretend Pla 110-111-0000-0000-004-0000-55110000	110	1L3N7MVDFC6 08/10/2023	12.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400569	OH071813 08/16/2023	NTBAY 100% Brushed Microfiber 110-111-0000-0000-004-0000-55110000	110	1L3N7MVDFC6 08/10/2023	31.34
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400569	OH071813 08/16/2023	Nortix Flip Chart Paper, Stick 110-111-0000-0000-004-0000-55110000	110	1L3N7MVDFC6 08/10/2023	237.50

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

80

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400569	OH071813 08/16/2023	Sukh 30 Pcs Carpet Spot Marker 110-111-0000-0000-004-0000-55110000	110	1L3N7MVDFC6 08/10/2023	17.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400569	OH071813 08/16/2023	Self Adhesive Dots - 1200pcs (110-111-0000-0000-004-0000-55110000	110	1L3N7MVDFC6 08/10/2023	12.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	EXPO Low Odor Dry Erase Marker 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	14.29
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	School Smart Dry Erase Board, 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	32.10
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	EXPO Low Odor Dry Erase Marker 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	6.59
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	XBoard Magnetic Whiteboard 48 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	68.19
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	Blue Summit Supplies 50 Two Po 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	68.58
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	KIMCOME 480 Pieces Sticky Tabs 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	8.90
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	SHARPIE S-Gel, Gel Pens, Mediu 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	3.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	SHARPIE S-Gel, Gel Pens, Mediu 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	4.97
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	Reaeon Permanent Markers, 30 C 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	9.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071359 08/16/2023	Sharpie S-Gel, Gel Pens, Bold 110-122-1200-0001-080-0613-55110000	110	1LC3WVTP9T6 07/30/2023	6.36
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400354	OH071357 08/16/2023	Chapstick Classic Strawberry 0 110-221-0000-0000-000-0904-55100102	110	1LCLHVL37GM 07/30/2023	28.49

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

81

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400480	OH071753 08/16/2023	How to Argue With a Racist His 110-111-0000-0000-020-0000-55110000	110	1LGJFVDLQKD 08/07/2023	16.86
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400646	OH072025 08/16/2023	Exact Index Cardstock, 85" x 1 110-111-0000-0000-024-0000-55110000	110	1LKQK4M6G9C 08/15/2023	12.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400646	OH072025 08/16/2023	Amazon Basics Clear Sheet Prot 110-111-0000-0000-024-0000-55110000	110	1LKQK4M6G9C 08/15/2023	15.84
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400340	OH071257 08/16/2023	Amazon Basics Clear Thermal La 110-122-1200-0001-080-0613-55110000	110	1MF9LYY6NFG 07/27/2023	11.88
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400340	OH071257 08/16/2023	External CDDVD Drive for Lapto 110-122-1200-0001-080-0613-55110000	110	1MF9LYY6NFG 07/27/2023	19.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400340	OH071257 08/16/2023	6-Pack P Touch M Tape Compatib 110-122-1200-0001-080-0613-55110000	110	1MF9LYY6NFG 07/27/2023	15.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400340	OH071257 08/16/2023	Adhesive Poster Sticky Tack Pu 110-122-1200-0001-080-0613-55110000	110	1MF9LYY6NFG 07/27/2023	9.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400337	OH071348 08/16/2023	VIZ-PRO Magnetic WhiteboardDry 110-122-1200-0001-080-0613-55110000	110	1NJH666W3K6 07/29/2023	65.45
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400337	OH071348 08/16/2023	Large Magnetic Whiteboard, max 110-122-1200-0001-080-0613-55110000	110	1NJH666W3K6 07/29/2023	189.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400589	OH071875 08/16/2023	Dreo Nomad One Tower Fans for 110-241-0000-0000-082-0000-55910000	110	1NNTDTXMFP 08/10/2023	139.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400589	OH071875 08/16/2023	smiry Printed Office Computer 110-241-0000-0000-082-0000-55910000	110	1NNTDTXMFP 08/10/2023	11.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400589	OH071875 08/16/2023	RICHER HOUSE 5 Set Floating Sh 110-241-0000-0000-082-0000-55910000	110	1NNTDTXMFP 08/10/2023	23.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	Aleene's 26412 Spray Gloss Fin 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	36.42

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

82

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	Trade Quest Plastic Clipboard 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	14.45
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	Blue Paper 2 Pocket Folders wi 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	50.52
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	Post-it Super Sticky Portable 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	155.85
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	6 Strings Flat Under the Sea B 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	23.96
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	72 Pieces Large Fish Cutouts P 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	9.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	POURANON River Rocks for Paint 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	33.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	Fish Cutouts Tropical Fish Cla 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	19.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	118 Feet Classroom Bulletin Bo 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	19.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	Acrylic Paint Pens Markers, 24 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	59.96
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	ADLKGG Blue Hanging Jelly Fish 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	45.78
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	260pcs Letters Combo Pack Set 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	12.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400571	OH071860 08/16/2023	15 Ocean Themed Classroom Deco 110-241-0000-0000-010-0000-55910000	110	1P9CJF9XJQJL 08/10/2023	10.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400526	OH071876 08/16/2023	Highland Sticky Notes, 4 x 6 I 110-111-0000-0000-013-0000-55110000	110	1RX17FCWLX7 08/11/2023	15.75

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

83

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400526	OH071876 08/16/2023	Mr Sketch Scented Markers, Chi 110-111-0000-0000-013-0000-55110000	110	1RX17FCWLX7 08/11/2023	14.18
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400526	OH071876 08/16/2023	50PCS Punny Rewards Motivation 110-111-0000-0000-013-0000-55110000	110	1RX17FCWLX7 08/11/2023	5.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400526	OH071876 08/16/2023	7 Pack Lined Sticky Notes, Col 110-111-0000-0000-013-0000-55110000	110	1RX17FCWLX7 08/11/2023	5.49
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071179 08/16/2023	Educational Insights The Origi 110-221-0000-0000-085-0904-55100100	110	1TLKH9JXW9C 07/23/2023	24.47
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071179 08/16/2023	SHASHIBO Shape Shifting Box - 110-221-0000-0000-085-0904-55100100	110	1TLKH9JXW9C 07/23/2023	25.00
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400339	OH071600 08/16/2023	Sharpie S-Gel Pens, Black 110-122-1200-0001-080-0613-55110000	110	1TXVQ4WM6D 08/03/2023	4.97
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400570	OH071897 08/16/2023	Self-Adhesive Crash Collision 110-261-0000-0000-000-0820-55990000	110	1V4R4RT4VXW 08/13/2023	67.90
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	Bamboo Zen Canvas Wall Art Spa 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	28.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	ShadeMAGIC Fluorescent Light C 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	32.97
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	Buddhism Buddha Statue Art Pri 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	12.49
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	ANXUS Dynamic Moving Sand Art 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	23.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	Big Joe Dorm Bean Bag Chair wi 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	59.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	MaxRenard Starry Night Puzzle 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	16.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

84

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	22 Pieces Classroom Bulletin B 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	11.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	Dwelke Super Soft Shaggy Rugs 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	161.97
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	YoYa Toys Jumbo Gleameez Glitt 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	19.98
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400200	OH071162 08/16/2023	Vinwark Northern Lights Aurora 110-221-0000-0000-085-0904-55100100	110	1WDYC1Y7RH 07/22/2023	39.99
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2303869	OH070590 08/16/2023	64 Crayons Per Box, Classic Co 110-122-1930-0001-072-0615-55110000	110	1YJGLLD9XLL 07/03/2023	8.78
AP 00028241	08/16/2023	AMAZON BUSINESS 00000075	P2400300	OH071124 08/16/2023	Buffalo Games - Rocky Cliff Li 110-221-0000-0000-085-0904-55100100	110	1YTNL1LVJM 07/20/2023	9.97
AP 00028242	08/16/2023	ARENSEN, BARNEY 00000169		OH071950 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	129.69
AP 00028243	08/16/2023	ARTHUR J GALLAGHER RISK 00000130		OH071728 08/16/2023	Fidelity & Forgery - 3 of 3 110-266-0000-0000-000-0822-57910000	110	3925812 08/02/2023	509.00
AP 00028244	08/16/2023	AVONDALE SCHOOL 00000154		OH071830 08/16/2023	Avondale Soccer Tournament 110-293-0000-0001-087-0880-57996000	110	AVONDALESO 08/10/2023	275.00
AP 00028245	08/16/2023	AXFORD, CAROL 00000295		OH071951 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	31.44
AP 00028246	08/16/2023	BARNETT, LAURYN GRACE 00003859		OH071816 08/16/2023	3 Studio Classes 7/18-8/8/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR8823 08/10/2023	75.00
AP 00028247	08/16/2023	BARRETT, JAMES R 00003191		OH071952 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	52.40
AP 00028248	08/16/2023	BENEDICT, MICHAEL 00000190		OH071953 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	25.55

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

85

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028249	08/16/2023	BEST PLUMBING 00000200	P2400055	OH071854 08/16/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6201043 08/10/2023	956.62
AP 00028250	08/16/2023	BILLS PLUMBING & SEWER 00000203	P2400069	OH072029 08/16/2023	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	117592 08/03/2023	2,212.56
AP 00028251	08/16/2023	BRADFORD, LESLIE 00000969		OH071954 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	66.81
AP 00028252	08/16/2023	BSN SPORTS / US GAMES 00000252		OH071982 08/16/2023	FIELD DRAGGING NAILS 110-261-0000-0000-000-0821-55992000	110	922376401 08/09/2023	240.00
AP 00028252	08/16/2023	BSN SPORTS / US GAMES 00000252		OH071982 08/16/2023	FREIGHT 110-261-0000-0000-000-0821-55992000	110	922376401 08/09/2023	70.00
AP 00028253	08/16/2023	BURKHART-SPRAGG, 00005193		OH071815 08/16/2023	6 Studio Classes 7/25-8/2/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08022 08/10/2023	150.00
AP 00028254	08/16/2023	CAROLINA BIOLOGICAL 00000297	P2400516	OH071904 08/16/2023	WFP SEED, F2 N-PRPL, HRL250 110-112-0000-4350-084-0910-55110000	110	52245231RI 08/07/2023	65.01
AP 00028254	08/16/2023	CAROLINA BIOLOGICAL 00000297	P2400516	OH071904 08/16/2023	WFP SEED, NON-PRPL STM-HRL200 110-112-0000-4350-084-0910-55110000	110	52245231RI 08/07/2023	73.14
AP 00028254	08/16/2023	CAROLINA BIOLOGICAL 00000297	P2400516	OH071904 08/16/2023	WFP SEED, PRPLE STEM, HRY 200 110-112-0000-4350-084-0910-55110000	110	52245231RI 08/07/2023	73.14
AP 00028254	08/16/2023	CAROLINA BIOLOGICAL 00000297	P2400516	OH071904 08/16/2023	WFP SEED, F1 N-PRPL HRL, 200 110-112-0000-4350-084-0910-55110000	110	52245231RI 08/07/2023	36.57
AP 00028254	08/16/2023	CAROLINA BIOLOGICAL 00000297	P2400515	OH071905 08/16/2023	WFP SEED, F2 N-PRPL, HRL250 110-112-0000-4350-082-0910-55110000	110	52245232RI 08/07/2023	82.64
AP 00028254	08/16/2023	CAROLINA BIOLOGICAL 00000297	P2400515	OH071905 08/16/2023	WFP SEED, NON-PRPL STM-HRL200 110-112-0000-4350-082-0910-55110000	110	52245232RI 08/07/2023	73.14
AP 00028254	08/16/2023	CAROLINA BIOLOGICAL 00000297	P2400515	OH071905 08/16/2023	WFP SEED, PRPLE STEM, HRY 200 110-112-0000-4350-082-0910-55110000	110	52245232RI 08/07/2023	146.28

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

86

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028254	08/16/2023	CAROLINA BIOLOGICAL 00000297	P2400515	OH071905 08/16/2023	WFP SEED, F1 N-PRPL HRL, 200 110-112-0000-4350-082-0910-55110000	110	52245232RI 08/07/2023	73.14
AP 00028254	08/16/2023	CAROLINA BIOLOGICAL 00000297	P2400515	OH071905 08/16/2023	FREIGHT 110-112-0000-4350-082-0910-55110000	110	52245232RI 08/07/2023	11.46
AP 00028255	08/16/2023	CARR SUPPLY INC 00000298	P2400068	OH071899 08/16/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11846301 08/02/2023	14.71
AP 00028255	08/16/2023	CARR SUPPLY INC 00000298	P2400068	OH071900 08/16/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11870801 08/07/2023	299.32
AP 00028255	08/16/2023	CARR SUPPLY INC 00000298	P2400068	OH071901 08/16/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11880401 08/08/2023	1,350.00
AP 00028255	08/16/2023	CARR SUPPLY INC 00000298	P2400068	OH071902 08/16/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11883001 08/08/2023	75.28
AP 00028256	08/16/2023	CARTIER, THOMAS 00005303		OH071955 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	26.20
AP 00028257	08/16/2023	CDW GOVERNMENT LLC 00000306	P2400554	OH071668 08/16/2023	Microsoft Surface Laptop 5 1 110-284-0000-0000-000-0228-54120000	110	LD60026 08/07/2023	2,241.12
AP 00028258	08/16/2023	CINTAS CORPORATION 00000340	P2400066	OH071894 08/16/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4164102841 08/09/2023	126.30
AP 00028258	08/16/2023	CINTAS CORPORATION 00000340	P2400066	OH071893 08/16/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4164102860 08/09/2023	104.58
AP 00028258	08/16/2023	CINTAS CORPORATION 00000340	P2400066	OH071892 08/16/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4164102915 08/09/2023	21.04
AP 00028258	08/16/2023	CINTAS CORPORATION 00000340	P2400066	OH071891 08/16/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4164102934 08/09/2023	110.00
AP 00028258	08/16/2023	CINTAS CORPORATION 00000340	P2400066	OH071890 08/16/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4164102954 08/09/2023	17.88

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

87

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028258	08/16/2023	CINTAS CORPORATION 00000340	P2400066	OH071889 08/16/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4164102956 08/09/2023	117.15
AP 00028258	08/16/2023	CINTAS CORPORATION 00000340	P2400066	OH071888 08/16/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4164103024 08/09/2023	116.42
AP 00028259	08/16/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH071903 08/16/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD114961 08/03/2023	239.88
AP 00028260	08/16/2023	COMCAST 00002047	P2400249	OH071968 08/16/2023	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53400000	110	178902812 08/01/2023	534.05
AP 00028261	08/16/2023	COMMITTEE FOR CHILDREN 00003282	P2400576	OH071802 08/16/2023	Second Step?? Elementary Class 110-111-0000-0000-004-0000-55110000	110	2043624 08/09/2023	459.00
AP 00028262	08/16/2023	CONSUMERS ENERGY 00000387		OH071936 08/16/2023	KMS GAS JUL 23 220-261-0000-0001-000-0612-55510000	220	100000279776JL 08/01/2023	219.34
AP 00028262	08/16/2023	CONSUMERS ENERGY 00000387		OH071935 08/16/2023	GRAYSON GAS JUL 23 110-261-0000-0000-000-0825-55510000	110	100000310324JL 08/01/2023	193.81
AP 00028263	08/16/2023	DETROIT CHEMICAL & 00000464	P2400344	OH071914 08/16/2023	glare floor finish 55 gal. dru 110-261-0000-0000-000-0820-55990000	110	490319 08/14/2023	863.08
AP 00028263	08/16/2023	DETROIT CHEMICAL & 00000464	P2400344	OH071914 08/16/2023	fuel charge 110-261-0000-0000-000-0820-55990000	110	490319 08/14/2023	6.95
AP 00028263	08/16/2023	DETROIT CHEMICAL & 00000464	P2400547	OH071809 08/16/2023	PH7Q NEUTRAL DISINFECTANT (5 G 110-261-0000-0000-000-0820-55990000	110	491088 08/09/2023	235.68
AP 00028263	08/16/2023	DETROIT CHEMICAL & 00000464	P2400547	OH071809 08/16/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	491088 08/09/2023	6.95
AP 00028263	08/16/2023	DETROIT CHEMICAL & 00000464	P2400547	OH071916 08/16/2023	PH7Q NEUTRAL DISINFECTANT (5 G 110-261-0000-0000-000-0820-55990000	110	49108801 08/14/2023	58.92
AP 00028263	08/16/2023	DETROIT CHEMICAL & 00000464	P2400547	OH071916 08/16/2023	AC114 MULRI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	49108801 08/14/2023	46.33

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

88

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028264	08/16/2023	DM BURR MECHANICAL INC 00000496		OH071885 08/16/2023	Custodians 7-23-23 to 8-5-23 110-261-0000-0000-000-0820-53194000	110	61787 08/11/2023	121,495.80
AP 00028264	08/16/2023	DM BURR MECHANICAL INC 00000496		OH071886 08/16/2023	Sub Custodian 7-23-23 to 8-5-23 110-261-0000-0000-000-0820-53194000	110	61788 08/11/2023	2,587.24
AP 00028264	08/16/2023	DM BURR MECHANICAL INC 00000496		OH071887 08/16/2023	HVAC TECH/SUPER 7-23 to 8-5-23 110-261-0000-0000-000-0821-53194000	110	61790 08/11/2023	14,333.62
AP 00028265	08/16/2023	DOWNS, DEBORAH J 00003414		OH071956 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	47.16
AP 00028266	08/16/2023	DUFF, MICHAEL L 00003529		OH071957 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	42.58
AP 00028267	08/16/2023	DUPUIS, PEGGY ANNE 00003761		OH071958 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	66.81
AP 00028268	08/16/2023	DURHAM, PETER 00002227		OH071818 08/16/2023	3 Studio Classes 7/22-7/31/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR73123 08/10/2023	75.00
AP 00028269	08/16/2023	FITZGERALD, MICHAEL 00001170		OH071959 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	100.87
AP 00028270	08/16/2023	FRICK, FLORENCE M 00003416		OH071960 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	34.06
AP 00028271	08/16/2023	GORDON FOOD SERVICE INC P2400034 00000675		OH072004 08/16/2023	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	FS08182023 08/18/2023	4,688.29
AP 00028271	08/16/2023	GORDON FOOD SERVICE INC P2400037 00000675		OH072008 08/16/2023	2023-2024 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	FSNF08182023 08/18/2023	6,446.83
AP 00028272	08/16/2023	GORDON STOWE & 00000676	P2400001	OH071913 08/16/2023	23-24 BLANKET PURCHASE ORDER 110-215-0000-0001-000-0603-53131006	110	SRV61631 08/11/2023	326.00
AP 00028273	08/16/2023	GWIZDALA, LILLIAN 00003641		OH071964 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	35.37

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

89

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028274	08/16/2023	HEALTHBAAR LLC DBA 00004792	P2400382	OH072009 08/16/2023	2023-24 NURSING PROGRAM SERVIC 110-213-0000-4350-000-0910-53130000	110	3250 07/22/2023	1,330.00
AP 00028274	08/16/2023	HEALTHBAAR LLC DBA 00004792	P2400382	OH072010 08/16/2023	2023-24 NURSING PROGRAM SERVIC 110-213-0000-4350-000-0910-53130000	110	3264 08/01/2023	7,875.00
AP 00028275	08/16/2023	HELNER, SANDRA 00001535		OH071966 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	52.40
AP 00028276	08/16/2023	HENRY SCHEIN INC 00000755	P2303634	OH071961 08/15/2023	ITEM# 14301108 110-293-0000-0001-087-0880-53190000	110	40905397 06/21/2023	475.00
AP 00028277	08/16/2023	HODGE PRODUCTS 00000773		OH071690 08/16/2023	ADDITIONAL LOCKER KEYS 290-296-4112-0000-084-0084-57921000	290	507077IN 07/29/2023	158.27
AP 00028278	08/16/2023	HODGES SUPPLY CO 00000774	P2400076	OH071856 08/16/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1845969 08/09/2023	140.00
AP 00028278	08/16/2023	HODGES SUPPLY CO 00000774	P2400076	OH071858 08/16/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1846146 08/09/2023	498.51
AP 00028278	08/16/2023	HODGES SUPPLY CO 00000774	P2400076	OH071859 08/16/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1846147 08/09/2023	789.38
AP 00028278	08/16/2023	HODGES SUPPLY CO 00000774	P2400076	OH071980 08/16/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1846982 08/14/2023	132.15
AP 00028279	08/16/2023	IDN HARDWARE SALES INC 00000818	P2301945	OH071881 08/16/2023	#2 BPO FOR DOOR HARDWARE SUPPLI 110-261-0000-0000-000-0821-55992000	110	1019547700 06/29/2023	236.08
AP 00028280	08/16/2023	INSTITUTE FOR MULTI- 00004809	P2400199	OH071332 08/16/2023	Phoneme Grapheme 110-122-0000-8010-086-0664-55110000	110	240035 07/28/2023	99.80
AP 00028280	08/16/2023	INSTITUTE FOR MULTI- 00004809	P2400199	OH071332 08/16/2023	SHIPPING/HANDLING 110-122-0000-8010-086-0664-55110000	110	240035 07/28/2023	11.98
AP 00028281	08/16/2023	INTERIM OF OAKLAND 00000837	P2400272	OH071850 08/16/2023	23-24 BLANKET PO FOR SUMMERSCH 110-221-0000-8010-000-0664-53120000	110	156721 07/31/2023	3,665.31

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

90

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028282	08/16/2023	JACOBS, AMELIA 00000077		OH071967 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	55.02
AP 00028283	08/16/2023	KERIN, KATHRYN 00004700		OH071817 08/16/2023	2 Studio Classes 7/24&8/9/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR8923 08/10/2023	50.00
AP 00028284	08/16/2023	KRAMER, DAVID 00000439		OH071974 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	25.55
AP 00028285	08/16/2023	LANGUAGE DYNAMICS 00004546	P2303542	OH070635 08/16/2023	STORY CHAMPS 2.0 110-122-0000-8010-086-0664-55110000	110	40381 05/16/2023	298.00
AP 00028285	08/16/2023	LANGUAGE DYNAMICS 00004546	P2303542	OH070635 08/16/2023	SHIPPING/HANDLING 110-122-0000-8010-086-0664-55110000	110	40381 05/16/2023	19.95
AP 00028286	08/16/2023	LAPEER COMMUNITY 00000952		OH071832 08/16/2023	Lapeer Tennis Quad Meet 110-293-0000-0001-087-0880-57991000	110	LAPEERBOYTE 08/10/2023	95.00
AP 00028288	08/16/2023	LOMBARDO, DANIEL A 00004827		OH071986 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	31.44
AP 00028289	08/16/2023	LORENZ, PHILIP 00001378		OH071987 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	39.30
AP 00028290	08/16/2023	LRP PUBLICATIONS INC 00001003	P2400128	OH070645 08/16/2023	SPECIAL EDCONNECTION, PRACTICAL 110-226-0000-8010-000-0664-57410000	110	4570349 07/06/2023	5,637.00
AP 00028292	08/16/2023	MAKKONEN, VIRGINIA 00004924		OH071988 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	47.16
AP 00028293	08/16/2023	MALLOY, DANIEL 00000432		OH071989 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	151.31
AP 00028294	08/16/2023	MCMASTER-CARR SUPPLY 00001083	P2400134	OH071924 08/16/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	12636424 08/14/2023	137.22
AP 00028295	08/16/2023	MICHIGAN SCHOOLS 00002404		OH071911 08/16/2023	June True Up Nat. Gas 110-261-0000-0000-000-0825-55510000	110	23060021TRUE 08/14/2023	-1,290.29

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

91

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028295	08/16/2023	MICHIGAN SCHOOLS 00002404		OH071911 08/16/2023	June True Up Nat. Gas 230-261-0000-0001-086-0879-55510000	230	23060021TRUE 08/14/2023	1,073.06
AP 00028295	08/16/2023	MICHIGAN SCHOOLS 00002404		OH071911 08/16/2023	June True Up Nat. Gas 230-261-0000-0001-087-0879-55510000	230	23060021TRUE 08/14/2023	1,195.54
AP 00028295	08/16/2023	MICHIGAN SCHOOLS 00002404		OH071912 08/16/2023	Electric June 23 230-391-0000-0001-000-0871-55520000	230	D23061058 08/09/2023	1,822.97
AP 00028295	08/16/2023	MICHIGAN SCHOOLS 00002404		OH071912 08/16/2023	Electric June 23 110-261-0000-0000-000-0825-55520000	110	D23061058 08/09/2023	162,051.38
AP 00028295	08/16/2023	MICHIGAN SCHOOLS 00002404		OH071912 08/16/2023	Electric June 23 220-261-0000-0001-000-0611-55520000	220	D23061058 08/09/2023	2,821.31
AP 00028296	08/16/2023	MILLER, KATY ANN 00002218		OH071835 08/16/2023	Personal Trainer/Contractor 230-321-0000-0001-066-0876-53110000	230	CEINSTR08102 08/10/2023	204.00
AP 00028296	08/16/2023	MILLER, KATY ANN 00002218		OH071833 08/16/2023	7 Studio Classes 8/3-8/10/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08102 08/10/2023	175.00
AP 00028297	08/16/2023	MILLER, RYAN 00004699		OH071990 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	74.02
AP 00028298	08/16/2023	NEFF COMPANY (THE) 00001253	P2303833	OH071535 08/16/2023	7.5" WL LETTERS 110-000-0000-0000-000-0613-41990000	110	N003178617 07/22/2023	310.80
AP 00028298	08/16/2023	NEFF COMPANY (THE) 00001253	P2303833	OH071535 08/16/2023	SHIPPING 110-000-0000-0000-000-0613-41990000	110	N003178617 07/22/2023	26.28
AP 00028298	08/16/2023	NEFF COMPANY (THE) 00001253	P2303833	OH071535 08/16/2023	6" WL LETTERS 110-000-0000-0000-000-0613-41990000	110	N003178617 07/22/2023	214.80
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400223	OH071938 08/16/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	555272100 08/14/2023	12,858.00
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400565	OH071748 08/16/2023	Lambswool 30-45" Duster 110-261-0000-0000-000-0820-55990000	110	602110500 08/08/2023	103.20

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

92

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400565	OH071748 08/16/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	602110500 08/08/2023	11.76
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400565	OH071748 08/16/2023	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	602110500 08/08/2023	78.56
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400565	OH071748 08/16/2023	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	602110500 08/08/2023	178.16
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400565	OH071748 08/16/2023	Foam Hand Soap (4 per case) 110-261-0000-0000-000-0820-55990000	110	602110500 08/08/2023	52.50
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400565	OH071748 08/16/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	602110500 08/08/2023	54.60
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400565	OH071748 08/16/2023	Windsor 86000500 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	602110500 08/08/2023	39.21
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400565	OH071748 08/16/2023	60" Wood Clip On Dust Mop Hand 110-261-0000-0000-000-0820-55990000	110	602110500 08/08/2023	37.95
AP 00028299	08/16/2023	NICHOLS PAPER AND 00001265	P2400565	OH071748 08/16/2023	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	602110500 08/08/2023	71.74
AP 00028300	08/16/2023	OAKLAND SCHOOLS 00001299	P2400002	OH071908 08/16/2023	BPO FOR PRINTING SERVICES 110-261-0000-0000-000-0820-55910000	110	GR23073119405 07/31/2023	75.00
AP 00028300	08/16/2023	OAKLAND SCHOOLS 00001299	P2400327	OH071908 08/16/2023	Welcome Wall prints 110-282-0000-0000-000-0263-53610000	110	GR23073119405 07/31/2023	20.28
AP 00028300	08/16/2023	OAKLAND SCHOOLS 00001299	P2400597	OH071908 08/16/2023	BLANKET PO FOR PRINTING NEWSLE230 230-391-0000-0001-000-0871-55910000	110	GR23073119405 07/31/2023	533.00
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071354 08/16/2023	Crayola Washable Paint, Red, 1 110-122-1400-0001-014-0668-55110000	110	324156672001 07/29/2023	4.62
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071354 08/16/2023	Crayola Washable Paint, Blue, 110-122-1400-0001-014-0668-55110000	110	324156672001 07/29/2023	5.39

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

93

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071354 08/16/2023	Crayola Washable Paint, Green, 110-122-1400-0001-014-0668-55110000	110	324156672001 07/29/2023	5.39
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071354 08/16/2023	Crayola Washable Paint, Black, 110-122-1400-0001-014-0668-55110000	110	324156672001 07/29/2023	5.39
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071354 08/16/2023	Crayola Washable Paint, Brown, 110-122-1400-0001-014-0668-55110000	110	324156672001 07/29/2023	5.39
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071354 08/16/2023	Chenille Kraft Flat And Round 110-122-1400-0001-014-0668-55110000	110	324156672001 07/29/2023	13.49
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071354 08/16/2023	Crayola Washable Paint, White, 110-122-1400-0001-014-0668-55110000	110	324156672001 07/29/2023	5.39
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071354 08/16/2023	Crayola Washable Paint, Yellow 110-122-1400-0001-014-0668-55110000	110	324156672001 07/29/2023	5.39
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071355 08/16/2023	Crayola Washable Paint, Orange 110-122-1400-0001-014-0668-55110000	110	324156674001 07/29/2023	4.06
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071355 08/16/2023	Sparco Straight Scissors wRubb 110-122-1400-0001-014-0668-55110000	110	324156674001 07/29/2023	14.68
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071355 08/16/2023	Business Source Utility-purpos 110-122-1400-0001-014-0668-55110000	110	324156674001 07/29/2023	26.67
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071355 08/16/2023	Mead Spiral Notebooks, 8-12 x 110-122-1400-0001-014-0668-55110000	110	324156674001 07/29/2023	41.97
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071356 08/16/2023	Crayola Washable Project Paint 110-122-1400-0001-014-0668-55110000	110	324156677001 07/30/2023	34.99
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071401 08/16/2023	EXPO Low-Odor Dry-Erase Marker 110-122-1400-0001-014-0668-55110000	110	324156678001 07/31/2023	32.49
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071401 08/16/2023	EXPO Chisel-Tip Dry-Erase Mark 110-122-1400-0001-014-0668-55110000	110	324156678001 07/31/2023	32.49

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

94

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071401 08/16/2023	Office Depot Brand Beveled Era 110-122-1400-0001-014-0668-55110000	110	324156678001 07/31/2023	13.45
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071401 08/16/2023	Ticonderoga #2 Pre-sharpened P 110-122-1400-0001-014-0668-55110000	110	324156678001 07/31/2023	39.58
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071401 08/16/2023	Elmers Glue Stick Classroom Pa 110-122-1400-0001-014-0668-55110000	110	324156678001 07/31/2023	8.98
AP 00028301	08/16/2023	ODP BUSINESS SOLUTIONS 00004884	P2400394	OH071401 08/16/2023	Office Depot Brand Dry-Erase M 110-122-1400-0001-014-0668-55110000	110	324156678001 07/31/2023	1.44
AP 00028302	08/16/2023	PATTERSON, BETSY 00002341		OH071991 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	43.23
AP 00028303	08/16/2023	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH072021 08/16/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS08182023 08/12/2023	327.58
AP 00028304	08/16/2023	QUADIENT INC 00001256	P2400044	OH071910 08/16/2023	23-24 BLANKET PURCHASE ORDER 110-226-0000-0001-000-0609-53430000	110	N10065185 08/09/2023	136.50
AP 00028305	08/16/2023	QUALITY FIRST AID AND 00002209	P2400109	OH072028 08/16/2023	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	74805 08/14/2023	26.97
AP 00028305	08/16/2023	QUALITY FIRST AID AND 00002209	P2400109	OH071799 08/16/2023	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF006275 07/19/2023	156.32
AP 00028306	08/16/2023	RAUP, DAVID 00005129		OH071993 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	77.95
AP 00028307	08/16/2023	RICE, SUZANNE K 00003531		OH071994 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	34.06
AP 00028308	08/16/2023	RIVERSIDE INSIGHTS 00003946	P2400255	OH071233 08/16/2023	WOODCOCK JOHNSON IV 110-122-0000-8010-086-0664-55110000	110	INV174393 07/25/2023	1,262.80
AP 00028308	08/16/2023	RIVERSIDE INSIGHTS 00003946	P2400255	OH071233 08/16/2023	PROTOCOLS 110-122-0000-8010-086-0664-55110000	110	INV174393 07/25/2023	1,292.50

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

95

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028308	08/16/2023	RIVERSIDE INSIGHTS 00003946	P2400255	OH071233 08/16/2023	SHIPPING/HANDLING 110-122-0000-8010-086-0664-55110000	110	INV174393 07/25/2023	255.53
AP 00028309	08/16/2023	ROCHESTER 100 INC 00001493	P2400531	OH072035 08/16/2023	STANDARD BLACK NICKY'S COMMUNIO 110-111-0000-0000-013-0000-55110000	110	INV059611 08/08/2023	174.00
AP 00028309	08/16/2023	ROCHESTER 100 INC 00001493	P2400531	OH072035 08/16/2023	METALLIC VIOLET NICKY'S COMMUNIO 110-111-0000-0000-013-0000-55110000	110	INV059611 08/08/2023	87.00
AP 00028309	08/16/2023	ROCHESTER 100 INC 00001493	P2400531	OH072035 08/16/2023	METALLIC BLUE NICKY'S COMMUNIO 110-111-0000-0000-013-0000-55110000	110	INV059611 08/08/2023	43.50
AP 00028309	08/16/2023	ROCHESTER 100 INC 00001493	P2400531	OH072035 08/16/2023	STANDARD GREEN NICKY'S COMMUNIO 110-111-0000-0000-013-0000-55110000	110	INV059611 08/08/2023	43.50
AP 00028309	08/16/2023	ROCHESTER 100 INC 00001493	P2400531	OH072035 08/16/2023	ORANGE NICKY'S COMMUNIO 110-111-0000-0000-013-0000-55110000	110	INV059611 08/08/2023	87.00
AP 00028310	08/16/2023	SCHINDLER ELEVATOR CORPP 00001550	P2400241	OH071972 08/16/2023	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	7153766135 08/08/2023	674.02
AP 00028311	08/16/2023	SCHOOL NUTRITION ASSN 00001557		OH071785 08/16/2023	WILLIAMS SNA MEMB RENEWAL 250-297-0000-3100-000-0021-57410000	250	SNA679926-2 07/01/2023	180.00
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400533	OH071907 08/16/2023	School Smart Nickel Coated Pap 110-111-0000-0000-013-0000-55110000	110	208132803055 08/08/2023	0.25
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400533	OH071907 08/16/2023	Highland 2600 Masking Tape, 1 110-111-0000-0000-013-0000-55110000	110	208132803055 08/08/2023	3.32
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400533	OH071907 08/16/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208132803055 08/08/2023	0.77
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400533	OH071907 08/16/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208132803055 08/08/2023	0.83
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400533	OH071907 08/16/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208132803055 08/08/2023	0.78

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

96

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400533	OH071907 08/16/2023	Prang Construction Paper, 9 x 110-111-0000-0000-013-0000-55110000	110	208132803055 08/08/2023	0.82
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	School Smart Glue Stick, 028 O 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	9.42
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	School Smart Highlighter, Chis 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	8.28
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	BIC Brite Liner Pocket Style 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	4.36
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	School Smart Vinyl Coated Pape 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	0.40
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	3M Post-it Original Plain Note 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	5.69
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	School Smart Blunt Tip Kid Sci 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	10.45
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	Bostitch Standard Staples, Pac 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	1.42
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	School Smart Full Strip Staple 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	4.77
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	3.16
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	6.56
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	Prang Construction Paper Swatc 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	0.00
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	5.25

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

97

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	1.99
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	School Smart Gregg Ruled Steno 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	23.00
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	Sharpie Flip Chart Markers, Bu 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	6.65
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400536	OH071971 08/16/2023	Mr Sketch Watercolor Scented M 110-111-0000-0000-013-0000-55110000	110	208132834198 08/10/2023	33.15
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400463	OH071969 08/16/2023	Highland 6200 Invisible Tape, 110-113-0000-0001-085-0383-55110000	110	308104336128 08/07/2023	11.75
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400463	OH071969 08/16/2023	Swingline Chisel High Quality 110-113-0000-0001-085-0383-55110000	110	308104336128 08/07/2023	25.50
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400463	OH071969 08/16/2023	School Smart 2-Pocket Poly Fol 110-113-0000-0001-085-0383-55110000	110	308104336128 08/07/2023	629.00
AP 00028312	08/16/2023	SCHOOL SPECIALTY LLC 00001559	P2400463	OH071969 08/16/2023	Hammond & Stephens Objective L 110-113-0000-0001-085-0383-55110000	110	308104336128 08/07/2023	128.20
AP 00028313	08/16/2023	SECURE EDUCATION 00004813		OH072020 08/16/2023	De-escalation Training 8/9/23 110-266-0000-0000-000-0822-56410000	110	2501 08/14/2023	1,541.92
AP 00028314	08/16/2023	SHEARER, ARLENE MAE 00003527		OH071995 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	31.44
AP 00028315	08/16/2023	STERNS, GREGORY 00001690		OH071997 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	62.88
AP 00028316	08/16/2023	THEATREFOLK LTD 00004359	P2400624	OH071979 08/16/2023	QUOTE 1313199 110-113-0000-0000-086-0162-57410000	110	1313199 08/15/2023	444.00
AP 00028317	08/16/2023	TREMBLAY, PAUL LEO 00004535		OH071998 08/16/2023	MOW JULY PAYMENTS 230-391-0000-0001-000-0878-53210000	230	SCMOW0723 08/15/2023	72.05

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

98

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028318	08/16/2023	TURFIX LLC 00004942		OH071943 08/16/2023	TURF MAINTENANCE AT KETTERING110 110-261-0000-0000-000-0821-53190000	110	N2636 08/14/2023	2,800.00
AP 00028318	08/16/2023	TURFIX LLC 00004942		OH071945 08/16/2023	TURF MAINTENANCE AT MOTT 110-261-0000-0000-000-0821-53190000	110	N2637 08/14/2023	2,800.00
AP 00028319	08/16/2023	UNIFIRST CORPORATION 00001845	P2400158	OH071863 08/16/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390215832 08/11/2023	199.63
AP 00028320	08/16/2023	WARDS SCIENCE 00001921	P2400574	OH071978 08/16/2023	SCHIST-MICA SS PKG/10 NY 110-112-0000-4350-084-0910-55110000	110	8813719236 08/10/2023	31.80
AP 00028320	08/16/2023	WARDS SCIENCE 00001921	P2400574	OH071978 08/16/2023	GNEISS-BIOTITE SS FINE BANDED 110-112-0000-4350-084-0910-55110000	110	8813719236 08/10/2023	39.10
AP 00028320	08/16/2023	WARDS SCIENCE 00001921	P2400574	OH071978 08/16/2023	SHIPPING 110-112-0000-4350-084-0910-55110000	110	8813719236 08/10/2023	18.03
AP 00028321	08/16/2023	WEST BLOOMFIELD SCHOOL 00001968		OH071834 08/16/2023	West Bloomfield Swim Meet 110-293-0000-0001-087-0880-53190000	110	WESTBLOOMF 08/10/2023	150.00
AP 00028322	08/24/2023	A PARTS WAREHOUSE LLC 00004746	P2400440	OH072260 08/22/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	177767 08/07/2023	308.00
AP 00028323	08/24/2023	A-1 TRUCK PARTS 00004777	P2400446	OH072298 08/24/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313789670 08/03/2023	116.76
AP 00028323	08/24/2023	A-1 TRUCK PARTS 00004777	P2400446	OH072299 08/24/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313790228 08/08/2023	128.67
AP 00028323	08/24/2023	A-1 TRUCK PARTS 00004777	P2400446	OH072300 08/24/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313790230 08/08/2023	87.37
AP 00028323	08/24/2023	A-1 TRUCK PARTS 00004777	P2400446	OH072301 08/24/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313790235 08/08/2023	757.32
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400647	OH072241 08/21/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	114D391PK7GN 08/15/2023	46.24

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

99

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400647	OH072241 08/21/2023	Amazon Basics Classic Puresoft 110-111-0000-0000-024-0000-55110000	110	114D391PK7GN 08/15/2023	49.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400647	OH072241 08/21/2023	Office Chair, Ergonomic Desk C 110-111-0000-0000-024-0000-55110000	110	114D391PK7GN 08/15/2023	103.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400518	OH071643 08/23/2023	Neenah Premium Cardstock, 85" 110-111-0000-0000-013-0000-55110000	110	13HQ4LX7PPM 08/07/2023	27.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400518	OH071643 08/23/2023	Teacher Created Resources Blac 110-111-0000-0000-013-0000-55110000	110	13HQ4LX7PPM 08/07/2023	13.79
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400518	OH071643 08/23/2023	BN-LINK Mini Wireless Remote C 110-111-0000-0000-013-0000-55110000	110	13HQ4LX7PPM 08/07/2023	25.49
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400518	OH071643 08/23/2023	Lumipets Fox, Kids Night Light 110-111-0000-0000-013-0000-55110000	110	13HQ4LX7PPM 08/07/2023	19.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400518	OH071643 08/23/2023	SuLiao Hourglass 2 Minute Sand 110-111-0000-0000-013-0000-55110000	110	13HQ4LX7PPM 08/07/2023	7.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400518	OH071643 08/23/2023	36 Pieces Anxiety Sensory Stic 110-111-0000-0000-013-0000-55110000	110	13HQ4LX7PPM 08/07/2023	10.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400518	OH071643 08/23/2023	Sand Timer 2 Minute Hourglass 110-111-0000-0000-013-0000-55110000	110	13HQ4LX7PPM 08/07/2023	9.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2303381	OH072181 08/21/2023	Board Geeks 25 Classroom Dry E 110-241-0000-0000-020-0000-55910000	110	141HQXCMW3J 08/18/2023	35.14
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400653	OH072072 08/23/2023	Score It Right Volleyball Scor 110-293-0000-0001-087-0880-57995000	110	14KTJDPKMC 08/16/2023	46.50
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400519	OH071636 08/21/2023	Scotch Thermal Laminating Pouc 110-111-0000-0000-013-0000-55110000	110	16FRF39MLG1 08/06/2023	31.70
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400677	OH072172 08/23/2023	100pcs Travel Map Stickers Wor 290-296-4132-0000-084-0084-57921000	290	17DWWMJCW 08/18/2023	11.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

100

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400677	OH072172 08/23/2023	Paper Mate InkJoy Assorted Col 290-296-4132-0000-084-0084-57921000	290	17DWWMJCW 08/18/2023	39.88
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400677	OH072172 08/23/2023	1 Inch x 26 Feet Hook and Loop 290-296-4132-0000-084-0084-57921000	290	17DWWMJCW 08/18/2023	40.26
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400677	OH072172 08/23/2023	2023 Swiftmaps 24" x 36" World 290-296-4132-0000-084-0084-57921000	290	17DWWMJCW 08/18/2023	19.90
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400677	OH072172 08/23/2023	HerZii Prints Vintage Travel C 290-296-4132-0000-084-0084-57921000	290	17DWWMJCW 08/18/2023	17.54
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400677	OH072172 08/23/2023	Pajeau 88 Pieces One World Tog 290-296-4132-0000-084-0084-57921000	290	17DWWMJCW 08/18/2023	11.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400677	OH072172 08/23/2023	Multicolored Fidget Toys, 12 P 290-296-4132-0000-084-0084-57921000	290	17DWWMJCW 08/18/2023	18.94
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400677	OH072172 08/23/2023	60 PCS Travel The Map Motivati 290-296-4132-0000-084-0084-57921000	290	17DWWMJCW 08/18/2023	7.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400695	OH072247 08/23/2023	I'm Not ScaredI'm Prepared! Ac 110-111-0000-0000-010-0000-55110000	110	17VM7DXM7P 08/19/2023	219.56
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400695	OH072247 08/23/2023	DALTACK 30PCS Large Painting 110-111-0000-0000-010-0000-55110000	110	17VM7DXM7P 08/19/2023	47.38
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400600	OH072026 08/21/2023	GreenFix Double Sided Adhesive 110-241-0000-3400-046-0956-55910000	110	17VQN34HGFR 08/15/2023	19.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400600	OH072026 08/21/2023	Double Sided Tape Heavy Duty, 110-241-0000-3400-046-0956-55910000	110	17VQN34HGFR 08/15/2023	11.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400387	OH071254 08/21/2023	Personalized Office Name Plate 110-113-0000-0000-086-0000-55110000	110	19DJQLJQN13R 07/26/2023	4.89
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400387	OH071254 08/21/2023	Shipping Charge 110-113-0000-0000-086-0000-55110000	110	19DJQLJQN13R 07/26/2023	3.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

101

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400592	OH071976 08/21/2023	Uni-ball Jetstream RT Black 10 110-111-0000-0000-024-0000-55110000	110	19G79X979YTY 08/15/2023	17.74
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400592	OH071976 08/21/2023	Scotch 810 Magic Tape Refill 1 110-111-0000-0000-024-0000-55110000	110	19G79X979YTY 08/15/2023	25.77
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400606	OH072322 08/24/2023	Bright Air Solid Air Freshener 110-111-0000-0000-022-0000-55110000	110	19KRX4C33PP 08/22/2023	24.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400612	OH072031 08/21/2023	CleverDelights 1 38" Split Key 110-261-0000-0000-000-0820-55990000	110	1C963XVGH9C9 08/16/2023	10.77
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400612	OH072031 08/21/2023	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	1C963XVGH9C9 08/16/2023	27.50
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400612	OH072031 08/21/2023	Universal Commercial Dispenser 110-261-0000-0000-000-0820-55990000	110	1C963XVGH9C9 08/16/2023	14.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400694	OH072238 08/21/2023	The Art of Coaching Teams Buil 110-221-0000-0001-000-0363-55110000	110	1CMP9RHDD9 08/20/2023	21.71
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400694	OH072238 08/21/2023	Cardinal Performer 3-Ring Bind 110-221-0000-0001-000-0363-55110000	110	1CMP9RHDD9 08/20/2023	50.04
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400650	OH072074 08/21/2023	Homsunny Artificial Morning Gl 110-111-0000-0000-020-0000-55110000	110	1DJCRJTKLG6P 08/16/2023	63.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400650	OH072074 08/21/2023	Amateck Compatible Toner Cartr 110-111-0000-0000-020-0000-55110000	110	1DJCRJTKLG6P 08/16/2023	139.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400488	OH071895 08/21/2023	Secura 60-Minute Visual Countd 110-221-0000-0000-044-0904-55100104	110	1FHFF3LQXM 08/13/2023	19.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400675	OH072170 08/22/2023	Oxford Twin-Pocket Folders, Te 110-111-0000-0000-010-0000-55110000	110	1FJT7RVNTXH 08/17/2023	13.97
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400675	OH072170 08/22/2023	Oxford Twin-Pocket Folders, Te 110-111-0000-0000-010-0000-55110000	110	1FJT7RVNTXH 08/17/2023	9.95

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

102

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400675	OH072170 08/22/2023	Oxford Twin-Pocket Folders, Te 110-111-0000-0000-010-0000-55110000	110	1FJT7RVNTXH 08/17/2023	13.46
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400675	OH072170 08/22/2023	Sterilite 28309002 3 Drawer Ca 110-111-0000-0000-010-0000-55110000	110	1FJT7RVNTXH 08/17/2023	173.46
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400675	OH072170 08/22/2023	IHPUKIDI 24 Pack 05mm 6-in-1 M 110-111-0000-0000-010-0000-55110000	110	1FJT7RVNTXH 08/17/2023	11.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400675	OH072170 08/22/2023	12 Pieces Alphabet Bulletin Bo 110-111-0000-0000-010-0000-55110000	110	1FJT7RVNTXH 08/17/2023	8.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400675	OH072170 08/22/2023	JARLINK Electric Heavy Duty Pe 110-111-0000-0000-010-0000-55110000	110	1FJT7RVNTXH 08/17/2023	15.18
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400675	OH072170 08/22/2023	CREGEAR Easel Paper Pad, Stick 110-111-0000-0000-010-0000-55110000	110	1FJT7RVNTXH 08/17/2023	59.89
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400588	OH071867 08/21/2023	Nature Valley Crunchy Oats 'n 110-111-0000-0000-022-0000-55110000	110	1FMW666LYDR 08/09/2023	12.49
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400588	OH071867 08/21/2023	Pure Life 571863 Nestle Pure L 110-111-0000-0000-022-0000-55110000	110	1FMW666LYDR 08/09/2023	65.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400588	OH071867 08/21/2023	Quaker-Chewy Granola Bars, 3 F 110-111-0000-0000-022-0000-55110000	110	1FMW666LYDR 08/09/2023	26.28
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400588	OH071867 08/21/2023	Nutri-Grain Soft Baked Breakfa 110-111-0000-0000-022-0000-55110000	110	1FMW666LYDR 08/09/2023	23.78
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400588	OH071867 08/21/2023	Snacks Variety Pack for Adults 110-111-0000-0000-022-0000-55110000	110	1FMW666LYDR 08/09/2023	45.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400588	OH071867 08/21/2023	PopCorners Popped Corn Snacks, 110-111-0000-0000-022-0000-55110000	110	1FMW666LYDR 08/09/2023	15.42
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400588	OH071867 08/21/2023	Larabar Variety Pack, Blueberr 110-111-0000-0000-022-0000-55110000	110	1FMW666LYDR 08/09/2023	37.62

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

103

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400690	OH072232 08/22/2023	Premium Quality Plastic Table 110-282-0000-0000-000-0263-57936000	110	1FVGLFHR97Y 08/20/2023	33.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400606	OH072228 08/21/2023	Duracell Coppertop AA Batterie 110-111-0000-0000-022-0000-55110000	110	1FVGLFHR9V7 08/20/2023	15.12
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400606	OH072228 08/21/2023	Duracell Coppertop AAA Batteri 110-111-0000-0000-022-0000-55110000	110	1FVGLFHR9V7 08/20/2023	15.88
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400606	OH072228 08/21/2023	Fla-Vor-Ice Popsicle Variety P 110-111-0000-0000-022-0000-55110000	110	1FVGLFHR9V7 08/20/2023	20.94
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400606	OH072228 08/21/2023	#10 Security Self-Seal Envelop 110-111-0000-0000-022-0000-55110000	110	1FVGLFHR9V7 08/20/2023	25.59
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400606	OH072228 08/21/2023	Oikss 100 Pack 525x325x825 inc 110-111-0000-0000-022-0000-55110000	110	1FVGLFHR9V7 08/20/2023	93.08
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400606	OH072228 08/21/2023	Scotch Magic Tape, 24 Rolls, N 110-111-0000-0000-022-0000-55110000	110	1FVGLFHR9V7 08/20/2023	37.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400544	OH071768 08/21/2023	Swiffer WetJet Hardwood Floor 230-321-0000-0001-087-0879-55910000	230	1G1T1R7G6LD1 08/09/2023	20.28
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400544	OH071768 08/21/2023	Swiffer WetJet Multi-Purpose F 230-321-0000-0001-087-0879-55910000	230	1G1T1R7G6LD1 08/09/2023	10.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400544	OH071768 08/21/2023	Swiffer WetJet Starter Kit, Pu 230-321-0000-0001-087-0879-55910000	230	1G1T1R7G6LD1 08/09/2023	35.97
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400544	OH071768 08/21/2023	BIC Round Stic Xtra Life Ballp 230-321-0000-0001-087-0879-55910000	230	1G1T1R7G6LD1 08/09/2023	10.06
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400544	OH071768 08/21/2023	NEWNEWSHOW 85x11 Acrylic Sign 230-321-0000-0001-087-0879-55910000	230	1G1T1R7G6LD1 08/09/2023	16.89
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400544	OH071768 08/21/2023	MaxGear Acrylic Brochure Holde 230-321-0000-0001-087-0879-55910000	230	1G1T1R7G6LD1 08/09/2023	30.39

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

104

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400544	OH071768 08/21/2023	Kleenex Expressions Ultra Soft 230-321-0000-0001-087-0879-55910000	230	1G1T1R7G6LD1 08/09/2023	50.97
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400544	OH071768 08/21/2023	CLR Calcium, Lime & Rust Remov 230-321-0000-0001-087-0879-55910000	230	1G1T1R7G6LD1 08/09/2023	53.91
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400544	OH071768 08/21/2023	Pionites Adjustable Sign Holde 230-321-0000-0001-087-0879-55910000	230	1G1T1R7G6LD1 08/09/2023	29.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400601	OH072023 08/21/2023	Kichwit 4 Inch Drill Power Bru 110-118-0000-7230-046-0950-55910000	110	1G9KK63FHYQ 08/16/2023	11.95
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400601	OH072023 08/21/2023	JIUYE Magnetic Sign Holder 11x 110-118-0000-7230-046-0950-55910000	110	1G9KK63FHYQ 08/16/2023	27.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400477	OH072309 08/23/2023	HOUSELABELS Compatible DYMO 30 220-226-0000-0001-000-0663-55910000	220	1HWJM67FP7K 08/22/2023	-17.54
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400519	OH072231 08/21/2023	Scotch Thermal Laminating Pouc 110-111-0000-0000-013-0000-55110000	110	1HXP46TPHVD 08/21/2023	-15.85
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400696	OH072311 08/23/2023	Quaker Chewy Granola Bars, Cho 110-111-0000-0000-022-0000-55110000	110	1HXP46TPMQ1 08/21/2023	31.94
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400696	OH072311 08/23/2023	Frito-Lay Fun Times Mix Variet 110-111-0000-0000-022-0000-55110000	110	1HXP46TPMQ1 08/21/2023	50.13
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400696	OH072311 08/23/2023	Snacks Variety Pack for Adults 110-111-0000-0000-022-0000-55110000	110	1HXP46TPMQ1 08/21/2023	91.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400696	OH072311 08/23/2023	bagmad 100Pcs Pack 8x475x10 in 110-111-0000-0000-022-0000-55110000	110	1HXP46TPMQ1 08/21/2023	105.80
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400696	OH072311 08/23/2023	803Pcs Grommet Eyelet Pliers K 110-111-0000-0000-022-0000-55110000	110	1HXP46TPMQ1 08/21/2023	9.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	1JXMTQD9461P 08/03/2023	64.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

105

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	8.93
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	24.48
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	51.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	11.93
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	12.90
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	28.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	49.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	8.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	8.93
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	21.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	27.70
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	32.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	8.93

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

106

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	22.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	25.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	50.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	36.95
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	59.96
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	12.20
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	28.44
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	48.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	42.50
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	13.42
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	9.20
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	33.60
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	8.96

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

107

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	LIVING IN THE ENVIRONMENT,AP E 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	8.83
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400467	OH071521 08/22/2023	Shipping Charge 110-241-0000-0000-086-0000-57915000	110	IJXMTQD9461P 08/03/2023	82.61
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Champion Sports Playground Bal 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	62.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Rod Desyne SPT-O-22-1 Oval Spr 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	12.35
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	ZIUMIER Gaming Headset PS4 Hea 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	83.96
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Gamenote 2 Pack Large Poster S 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	12.79
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	METIS Hula Hoops 6-12 Pack S 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	139.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Chalk City Sidewalk Chalk, Var 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	67.96
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Shark Party Decorations Suppli 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	19.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Anpro Giant Shark Sprinkler Ki 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	40.28
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	BINO Plastic Bins, Large - 2 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	151.92
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Universal 65W USB C Laptop Cha 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	65.88
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	65W 45W USB C Charger for Dell 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	95.28

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

108

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	12 Pack Soccer Balls for Teen 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	70.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	VacLife ACDC 2-in-1 Tire Infla 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	39.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Zantrech 12 Pack 295" Official 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	89.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Shark Backpack with Lunch Box, 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	79.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400561	OH071795 08/21/2023	Shipping Charge 110-111-0000-0000-044-0000-55110000	110	1KMT4PNH7Y 08/09/2023	58.97
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400517	OH071869 08/21/2023	hand2mind Ten Frame Dice, Larg 110-111-0000-0000-013-0000-55110000	110	1KNJJN66LLTL 08/11/2023	24.49
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400555	OH071754 08/21/2023	Corridor Pass (118Y) - 10 Pack 110-113-0000-0000-086-0000-55110000	110	1LGJFVDLQNH 08/07/2023	598.50
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400555	OH071754 08/21/2023	Shipping Charge 110-113-0000-0000-086-0000-55110000	110	1LGJFVDLQNH 08/07/2023	8.50
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400505	OH071755 08/21/2023	Biased Uncovering the Hidden P 110-221-0000-4850-000-0909-53120000	110	1LXDCD39376 08/08/2023	330.68
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400651	OH072073 08/21/2023	3M High Productivity Pad 7300, 110-261-0000-0000-000-0820-55990000	110	1MJ3HN43MHR 08/16/2023	86.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400651	OH072073 08/21/2023	Oreck Commercial - 53178-51032 110-261-0000-0000-000-0820-55990000	110	1MJ3HN43MHR 08/16/2023	38.36
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400651	OH072073 08/21/2023	Heluva Green, 24 pack - 28x400 110-261-0000-0000-000-0820-55990000	110	1MJ3HN43MHR 08/16/2023	32.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400651	OH072073 08/21/2023	Fit on ProTeam 107315 HEPA Rep 110-261-0000-0000-000-0820-55990000	110	1MJ3HN43MHR 08/16/2023	16.34

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

109

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400674	OH072094 08/21/2023	Island Hanging File Folder 15 110-241-0000-0000-010-0000-55910000	110	1MWXGQLQN 08/16/2023	24.80
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400674	OH072094 08/21/2023	Smead File Folder, 13-Cut Tab, 110-241-0000-0000-010-0000-55910000	110	1MWXGQLQN 08/16/2023	18.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400674	OH072094 08/21/2023	Furinno Luder Bookcase Book 110-241-0000-0000-010-0000-55910000	110	1MWXGQLQN 08/16/2023	73.02
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400674	OH072094 08/21/2023	7 Pack Traffic Safety Cones, 1 110-241-0000-0000-010-0000-55910000	110	1MWXGQLQN 08/16/2023	32.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400674	OH072094 08/21/2023	Enjoy Organizer Plastic Portab 110-241-0000-0000-010-0000-55910000	110	1MWXGQLQN 08/16/2023	53.97
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400691	OH072169 08/21/2023	Our Class is a Family (Our Cla 110-111-0000-0000-013-0000-55110000	110	1NVHYGD3X7 08/18/2023	10.25
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400527	OH071641 08/21/2023	Pacon Rainbow Lightweight Duo- 110-111-0000-0000-044-0000-55110000	110	1NWR9Y3QMF 08/06/2023	89.96
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400527	OH071641 08/21/2023	Rainbow Colored Kraft Duo-Fini 110-111-0000-0000-044-0000-55110000	110	1NWR9Y3QMF 08/06/2023	64.41
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400527	OH071641 08/21/2023	Rainbow PAC63020 Colored Kraft 110-111-0000-0000-044-0000-55110000	110	1NWR9Y3QMF 08/06/2023	59.55
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400527	OH071641 08/21/2023	Mind Reader 6 Compartment Upri 110-111-0000-0000-044-0000-55110000	110	1NWR9Y3QMF 08/06/2023	16.49
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400527	OH071641 08/21/2023	JOLLY PARTY 100 Pack 12 oz Pap 110-111-0000-0000-044-0000-55110000	110	1NWR9Y3QMF 08/06/2023	20.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400527	OH071641 08/21/2023	Acrylic Utensil Dispenser Clea 110-111-0000-0000-044-0000-55110000	110	1NWR9Y3QMF 08/06/2023	27.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400725	OH072265 08/23/2023	90 Pcs Growth Mindset Bulletin 110-111-0000-0000-022-0000-55110000	110	1P7M34NRNJ3 08/22/2023	17.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

110

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400594	OH071922 08/21/2023	1InTheOffice Telephone Stand D 110-241-0000-0001-085-0383-55910000	110	1PGR4V7V7NH 08/14/2023	49.96
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400333	OH071206 08/23/2023	Performance Plus Carts EZGO TX 110-293-0000-0001-087-0880-57973000	110	1QFD4LHT99T 07/25/2023	349.90
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400333	OH071206 08/23/2023	10L0L Golf Cart Ignition Switc 110-293-0000-0001-087-0880-57973000	110	1QFD4LHT99T 07/25/2023	16.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400333	OH071206 08/23/2023	10L0L EZGO Replacment Golf Car 110-293-0000-0001-087-0880-57973000	110	1QFD4LHT99T 07/25/2023	4.95
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400333	OH071206 08/23/2023	Battery Capacity Voltage Meter 110-293-0000-0001-087-0880-57973000	110	1QFD4LHT99T 07/25/2023	8.09
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400582	OH071896 08/21/2023	Paper Mate Gel Pens InkJoy Pen 110-111-0000-0000-024-0000-55110000	110	1R79NNFKXFJ 08/13/2023	11.52
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400629	OH072048 08/22/2023	Paper Mate Flair Felt Tip Pens 110-221-0000-0001-000-0363-55110000	110	1R7F6JHJK7TR 08/16/2023	104.70
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400629	OH072048 08/22/2023	SHARPIE Electro Pop Permanent 110-221-0000-0001-000-0363-55110000	110	1R7F6JHJK7TR 08/16/2023	86.20
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400629	OH072048 08/22/2023	Trident Sugar Free Gum Variety 110-221-0000-0001-000-0363-55110000	110	1R7F6JHJK7TR 08/16/2023	101.90
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400676	OH072095 08/21/2023	WGGE WG-015 Professional 8-inc 110-112-0000-4350-082-0910-55110000	110	1THYYQC9P7D 08/17/2023	16.90
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400676	OH072095 08/21/2023	WGGE WG-015 Professional 8-inc 110-112-0000-4350-084-0910-55110000	110	1THYYQC9P7D 08/17/2023	17.60
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	SHARPIE Permanent Markers, Ult 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	19.92
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	McCormick Culinary Cream of Ta 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	16.81

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

111

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Roylco Really Big Buttons, 120 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	22.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	SHARPIE Permanent Markers, Fin 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	16.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	The Beadery Bonanza 5LB of Mix 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	12.50
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	RG RG100 Paper Premium Disposa 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	8.90
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Zeppoli Flour Sack Towels -12- 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	39.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	1300 Pieces Wooden Beads Set I 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	14.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Crochet Thread Cotton Yarn Thr 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	16.41
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Mr Pen- Colored Pencils, 36 Pa 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	55.84
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	23 PCS Large Eye Sewing Needle 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	9.56
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	50 PCS Large Eye Plastic 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	5.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	10 PCS Mesh Plastic Canvas She 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	39.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Inscraft 62 Acrylic Yarn Skein 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	35.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	25PCS Dowel Rods Wood Sticks W 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	6.18

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

112

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Titanium Scissors, Sharp Blade 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	13.78
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Food Coloring Set - 12 Color F 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	8.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Craft Scissors, All Purpose Sh 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	10.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Greentime 2000 Pcs Assorted Si 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	14.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	JOYIN 50 Pcs Assorted Stamps f 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	8.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400605	OH072246 08/24/2023	Brandon-super Food Prep Gloves 110-127-0000-0000-086-0531-53110000	110	1TRKVYFND3F 08/20/2023	9.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400389	OH071255 08/23/2023	Madisi Wood-Cased #2 HB Pencil 110-113-0000-0001-085-0383-55110000	110	1VFH6TRQMNJ 07/27/2023	69.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400678	OH072096 08/23/2023	Staples 419200 Hanging File Fo 110-112-0000-0000-084-0000-55110000	110	1WFW9F1NPQ 08/17/2023	14.44
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400678	OH072096 08/23/2023	Two Pocket Portfolio Folders, 110-112-0000-0000-084-0000-55110000	110	1WFW9F1NPQ 08/17/2023	18.80
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400632	OH072068 08/22/2023	JINNSEIYOI 24PCS River Rocks f 110-221-0000-0001-000-0363-55110000	110	1WGV71F4N9D 08/16/2023	29.97
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400632	OH072068 08/22/2023	20 Colors Acrylic Paint Marker 110-221-0000-0001-000-0363-55110000	110	1WGV71F4N9D 08/16/2023	26.97
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400635	OH072033 08/21/2023	River Rocks for Painting 12 Pc 110-111-0000-0000-010-0000-55110000	110	1WTYGGRFH6 08/16/2023	104.90
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400602	OH072036 08/21/2023	Cleaning Accessories - Industr 110-241-0000-0001-046-0191-55910000	110	1X7GYNJGDF9 08/15/2023	18.95

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

113

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400602	OH072036 08/21/2023	MFOffice Window Sign Holder - 110-241-0000-0001-046-0191-55910000	110	1X7GYNJGDF9 08/15/2023	12.99
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400560	OH071868 08/21/2023	Crayola Crayons, 8 Count (Case 110-112-0000-0000-082-0000-55110000	110	1XH9J4YM1GY 08/14/2023	137.67
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400593	OH071977 08/21/2023	Gardner Bender GTPC-550 Electr 110-112-0000-4350-082-0910-55110000	110	1YDKN1619RK 08/15/2023	10.24
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400593	OH071977 08/21/2023	Victor Easy Set Mouse Trap - 1 110-112-0000-4350-082-0910-55110000	110	1YDKN1619RK 08/15/2023	22.32
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400593	OH071977 08/21/2023	Victor Easy Set Mouse Trap - 1 110-112-0000-4350-084-0910-55110000	110	1YDKN1619RK 08/15/2023	22.32
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400593	OH071977 08/21/2023	Pro Grade - Chip Paint Brushes 110-112-0000-4350-082-0910-55110000	110	1YDKN1619RK 08/15/2023	10.88
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400593	OH071977 08/21/2023	Soarer Colorful Craft Rooster 110-112-0000-4350-082-0910-55110000	110	1YDKN1619RK 08/15/2023	6.88
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400488	OH071640 08/21/2023	Jungle Gym Kingdom Swing Sets 110-221-0000-0000-044-0904-55100104	110	1YYPQFKKLW 08/06/2023	32.78
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400488	OH071640 08/21/2023	flybold Sensory Bubble Tube L 110-221-0000-0000-044-0904-55100104	110	1YYPQFKKLW 08/06/2023	218.98
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400488	OH071640 08/21/2023	Bright Autism Tap Tap Led Ligh 110-221-0000-0000-044-0904-55100104	110	1YYPQFKKLW 08/06/2023	98.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400488	OH071640 08/21/2023	Gorilla Tough & Clear Double S 110-221-0000-0000-044-0904-55100104	110	1YYPQFKKLW 08/06/2023	23.80
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400488	OH071640 08/21/2023	Sensory Wall Sequin Flip Fabri 110-221-0000-0000-044-0904-55100104	110	1YYPQFKKLW 08/06/2023	122.00
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400488	OH071640 08/21/2023	200 Pcs Cute Animal Stickers f 110-221-0000-0000-044-0904-55100104	110	1YYPQFKKLW 08/06/2023	5.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

114

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028325	08/24/2023	AMAZON BUSINESS 00000075	P2400526	OH072030 08/21/2023	Bostitch Office QuietSharp 6 E 110-111-0000-0000-013-0000-55110000	110	93DFRFFF916 08/15/2023	20.99
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400316	OH071336 08/22/2023	brown roll towel 110-261-0000-0000-000-0820-55990000	110	494582 07/28/2023	258.00
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400316	OH071336 08/22/2023	facial tissue 110-261-0000-0000-000-0820-55990000	110	494582 07/28/2023	112.76
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400316	OH071336 08/22/2023	toilet tissue 110-261-0000-0000-000-0820-55990000	110	494582 07/28/2023	125.50
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400563	OH072235 08/21/2023	c folds 110-261-0000-0000-000-0820-55990000	110	495840A 08/18/2023	436.50
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400609	OH072153 08/21/2023	Brown Roll Towel 8"x350' 12/cs 110-261-0000-0000-000-0820-55990000	110	496533 08/17/2023	172.00
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400609	OH072153 08/21/2023	Toilet Tissue 12 Rolls 1000' 1 110-261-0000-0000-000-0820-55990000	110	496533 08/17/2023	351.40
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400664	OH072234 08/21/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	496652 08/18/2023	86.00
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400664	OH072234 08/21/2023	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	496652 08/18/2023	291.00
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400664	OH072234 08/21/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	496652 08/18/2023	125.50
AP 00028326	08/24/2023	APAC PAPER AND 00000108	P2400664	OH072234 08/21/2023	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	496652 08/18/2023	112.76
AP 00028327	08/24/2023	AQUATIC SOURCE LLC 00000115	P2400639	OH072067 08/21/2023	Kettering repairs and services 230-321-0000-0001-086-0879-55992000	230	59100 08/14/2023	4,306.35
AP 00028328	08/24/2023	ARJO INC 00000123	P2400688	OH072163 08/21/2023	YEARLY SERVICE AGREEMENT 220-226-0000-0001-000-0611-54120000	220	6891638145 08/01/2023	321.12

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

115

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	#57 High Speed Twist Drill 10 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	54.27
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	#55 High Speed Twist Drill 10 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	40.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	#2/0 Razor Swiss Sawblades 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	210.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	Sterling Silver Casting Grain. 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	340.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	Nickel Silver Sheet - 18G 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	67.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	Copper Sheet - 20G 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	122.50
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	Brass Sheet - 20G 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	66.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	18G Nickel Silver Wire 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	64.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	18G Copper Wire 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	44.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	18G Brass Wire 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	44.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	6 piece Needle File Set, Cut 0 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	12.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	5" Flat Nose, Economy 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	12.00
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	4 1/2" Sidecutter 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	12.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

116

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028329	08/24/2023	ARMSTRONG TOOL & 00000124	P2400213	OH071847 08/21/2023	JRM2 Standard Blade TiN Coated 110-113-0000-0000-086-0361-55110000	110	91573 08/04/2023	170.00
AP 00028330	08/24/2023	AT&T 00000138		OH072097 08/24/2023	AT&T Kett Elevator Invoice 110-284-0000-0000-000-0256-53410000	110	24861879400823 08/04/2023	212.99
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X819 08/11/2023	146.16
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular Tippet 110-261-0000-0000-000-0820-53410000	110	837665415X819 08/11/2023	89.98
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X819 08/11/2023	89.98
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Lumetta 220-226-0000-0001-000-0611-53410000	220	837665415X819 08/11/2023	37.06
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X819 08/11/2023	32.06
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X819 08/11/2023	28.77
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X819 08/11/2023	89.98
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Odonnel 110-293-0000-0001-097-0880-53410000	110	837665415X819 08/11/2023	69.77
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X819 08/11/2023	69.77
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X819 08/11/2023	52.06
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X819 08/11/2023	69.77

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

117

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X819 08/11/2023	48.77
AP 00028330	08/24/2023	AT&T 00000138		OH072344 08/24/2023	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X819 08/11/2023	89.98
AP 00028331	08/24/2023	AVENTRIC TECHNOLOGIES 00000150	P2400011	OH072089 08/21/2023	AED Supplies 110-266-0000-0000-000-0822-56450000	110	6083503 08/07/2023	576.00
AP 00028331	08/24/2023	AVENTRIC TECHNOLOGIES 00000150	P2302551	OH072168 08/21/2023	LPCR2 SA AED 110-293-0000-0001-097-0880-53190000	110	6083547 08/15/2023	3,530.00
AP 00028331	08/24/2023	AVENTRIC TECHNOLOGIES 00000150	P2302551	OH072168 08/21/2023	CR2 AED repl Kit 110-293-0000-0001-097-0880-53190000	110	6083547 08/15/2023	300.00
AP 00028331	08/24/2023	AVENTRIC TECHNOLOGIES 00000150	P2302551	OH072168 08/21/2023	heartaed cpr rescue kit 110-293-0000-0001-097-0880-53190000	110	6083547 08/15/2023	70.00
AP 00028331	08/24/2023	AVENTRIC TECHNOLOGIES 00000150	P2302551	OH072168 08/21/2023	Pelican Hard Shelled AED carry 110-293-0000-0001-097-0880-53190000	110	6083547 08/15/2023	700.00
AP 00028332	08/24/2023	BASKETBALL COACHES 00000178		OH072312 08/24/2023	bcam 2023 fees 110-293-0000-0001-086-0880-53190000	110	BCAM2023FEE 08/01/2023	80.00
AP 00028333	08/24/2023	BATTERY WORLD 00000175	P2400013	OH072331 08/23/2023	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00026818 08/17/2023	3,039.60
AP 00028334	08/24/2023	BEST ASPHALT INC 00005119	P2301545	OH072088 08/24/2023	SEAL COAT AND CRACK SEAL 110-261-0000-0000-000-0821-55992000	110	31317 08/16/2023	13,400.00
AP 00028335	08/24/2023	BRENDEL, ALEX XAVIER 00002225		OH072143 08/24/2023	3 Studio Classes 7/31-8/14/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08142 08/17/2023	75.00
AP 00028336	08/24/2023	BSN SPORTS / US GAMES 00000252		OH072066 08/24/2023	ALUMINUM GOALS 110-261-0000-0000-000-0821-56450000	110	922376400 08/09/2023	6,675.00
AP 00028336	08/24/2023	BSN SPORTS / US GAMES 00000252		OH072066 08/24/2023	TWIST LOCK NET HOOK 110-261-0000-0000-000-0821-56450000	110	922376400 08/09/2023	102.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

118

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028336	08/24/2023	BSN SPORTS / US GAMES 00000252		OH072066 08/24/2023	SOC CER ANCHORS 110-261-0000-0000-000-0821-56450000	110	922376400 08/09/2023	360.00
AP 00028336	08/24/2023	BSN SPORTS / US GAMES 00000252		OH072066 08/24/2023	FREIGHT 110-261-0000-0000-000-0821-56450000	110	922376400 08/09/2023	715.01
AP 00028337	08/24/2023	BUNTING, MELISSA A 00000257		OH072144 08/24/2023	2 Studio Classes 8/2&8/9/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08092 08/17/2023	50.00
AP 00028338	08/24/2023	CAROLINA BIOLOGICAL 00000297	P2400516	OH072251 08/22/2023	STRIP,ZINC,PK/16 110-112-0000-4350-084-0910-55110000	110	52249377RI 08/10/2023	81.51
AP 00028338	08/24/2023	CAROLINA BIOLOGICAL 00000297	P2400516	OH072251 08/22/2023	HYDROCHLORIC ACID,.07M.,PK/8 110-112-0000-4350-084-0910-55110000	110	52249377RI 08/10/2023	40.78
AP 00028339	08/24/2023	CARR SUPPLY INC 00000298	P2400068	OH072295 08/23/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11870701 08/10/2023	723.11
AP 00028339	08/24/2023	CARR SUPPLY INC 00000298	P2400068	OH072296 08/23/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11916901 08/15/2023	47.15
AP 00028340	08/24/2023	CDW GOVERNMENT LLC 00000306	P2400717	OH072275 08/23/2023	Elo 2202L LCD monitor Full 250-297-0000-3100-000-0021-56450000	250	LL55254 08/21/2023	1,154.18
AP 00028341	08/24/2023	CHETS RENT ALL 00000330	P2400065	OH072047 08/21/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	98885-5 08/04/2023	21.50
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072372 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494501 08/23/2023	20.21
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072373 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494530 08/23/2023	18.10
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072374 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494532 08/23/2023	104.58
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072375 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494534 08/23/2023	110.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

119

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072377 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494545 08/23/2023	117.15
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072378 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494546 08/23/2023	116.42
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072379 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494552 08/23/2023	126.30
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072380 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494554 08/23/2023	38.94
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072381 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494573 08/23/2023	24.01
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072382 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494574 08/23/2023	19.44
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072383 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494576 08/23/2023	20.21
AP 00028342	08/24/2023	CINTAS CORPORATION 00000340	P2400066	OH072384 08/24/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4165494594 08/23/2023	15.00
AP 00028343	08/24/2023	CLARK HILL PLC 00000347		OH072323 08/24/2023	Legal Services - 7/31/23 110-231-0000-0000-000-0231-53170000	110	1345293 08/21/2023	1,586.00
AP 00028344	08/24/2023	COBB, JESSIE 00004931		OH072142 08/24/2023	3 Studio Classes 8/3-8/14/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08142 08/17/2023	75.00
AP 00028345	08/24/2023	COMMITTEE FOR CHILDREN 00003282	P2400686	OH072307 08/24/2023	Second Step Elementary Pocket 110-111-0000-0000-004-0000-55110000	110	2044045 08/21/2023	264.00
AP 00028346	08/24/2023	CONSUMERS ENERGY 00000387		OH072062 08/21/2023	PIERCE GAS JUL 2023 110-261-0000-0000-000-0825-55510000	110	100000161586JL 08/12/2023	543.90
AP 00028346	08/24/2023	CONSUMERS ENERGY 00000387		OH072061 08/21/2023	MASON GAS JUL 2023 110-261-0000-0000-000-0825-55510000	110	100000161644JL 08/12/2023	1,078.84

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

120

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028347	08/24/2023	COSME, EUNICE 00005361		OH072272 08/24/2023	MM REFUND - ELI BLAIR 250-000-0000-0000-000-0000-24710000	250	MMREF082123 08/21/2023	20.16
AP 00028349	08/24/2023	CURRICULUM ASSOCIATES 00000415	P2400634	OH072133 08/23/2023	Quick-Word Handbooks Everyday 110-111-0000-0000-013-0000-55110000	110	90766522 08/17/2023	74.50
AP 00028349	08/24/2023	CURRICULUM ASSOCIATES 00000415	P2400634	OH072133 08/23/2023	shipping cost 110-111-0000-0000-013-0000-55110000	110	90766522 08/17/2023	12.66
AP 00028350	08/24/2023	CURTIS, MELINDA M 00000416		OH072147 08/24/2023	11 Studio Classes 7/17-8/14/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR81420 08/17/2023	275.00
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400550	OH072156 08/23/2023	DEMCO CLEAR REDDI CORNERS 3.5 110-112-0000-0000-084-0000-55110000	110	7350004 08/17/2023	42.18
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400550	OH072156 08/23/2023	DEMCO CLEA REDDI CORNERS 2.0 M 110-112-0000-0000-084-0000-55110000	110	7350004 08/17/2023	12.60
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400550	OH072156 08/23/2023	DEMCO CLEAR BOOK REAIR WINGS 110-112-0000-0000-084-0000-55110000	110	7350004 08/17/2023	33.40
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400550	OH072156 08/23/2023	DEMCO CLEAR BOOK REPAID WINGS 110-112-0000-0000-084-0000-55110000	110	7350004 08/17/2023	19.06
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400550	OH072156 08/23/2023	DEMCO PLASTIC BONE FOLDER 110-112-0000-0000-084-0000-55110000	110	7350004 08/17/2023	5.20
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400550	OH072156 08/23/2023	DEMCO EZ TAPE APPLICATOR 110-112-0000-0000-084-0000-55110000	110	7350004 08/17/2023	113.75
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400550	OH072156 08/23/2023	SHIPPING CHARGES 110-112-0000-0000-084-0000-55110000	110	7350004 08/17/2023	6.00
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400679	OH072157 08/23/2023	DEMCO PREMIUM BOOK TAPE 2 X 60 110-112-0000-0000-084-0000-55110000	110	7350148 08/17/2023	172.32
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400679	OH072157 08/23/2023	DEMCO PREMIUM BOOK TAPE 4 X 30 110-112-0000-0000-084-0000-55110000	110	7350148 08/17/2023	111.20

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

121

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400679	OH072157 08/23/2023	DEMCO PREMIUM BOOK TAPE 3 X 30 110 110-112-0000-0000-084-0000-55110000	110	7350148 08/17/2023	60.83
AP 00028351	08/24/2023	DEMCO INC 00000461	P2400679	OH072157 08/23/2023	SHIPPING 110-112-0000-0000-084-0000-55110000	110	7350148 08/17/2023	6.00
AP 00028352	08/24/2023	DETROIT CHEMICAL & 00000464	P2400552	OH072267 08/22/2023	GLARE FLOOR FINISH 55 GALLON D 110-261-0000-0000-000-0820-55990000	110	491200 08/21/2023	863.08
AP 00028352	08/24/2023	DETROIT CHEMICAL & 00000464	P2400552	OH072267 08/22/2023	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	491200 08/21/2023	6.95
AP 00028354	08/24/2023	ELECTROCOMM MICHIGAN 00000553	P2400404	OH072297 08/24/2023	RADIO REPAIR 110-271-0000-0000-000-0255-56410000	110	811237 08/11/2023	242.95
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	SWAB APPLICATORS. STERILE. 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	57.50
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	SODIUM HYPOCHLORITE SOLN 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	19.62
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	ETHYL ALCOHOL. 95%. 4 L 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	32.50
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	BENEDICT'S QUANTITATIVE SOLN. 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	13.92
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	IODINE SOLN. LUGOLS S00ML 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	14.50
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	ZINC CHLORIDE S00G 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	13.87
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	GLUCOSE TEST STRIPS 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	279.96
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	HYDRION 1-12 PH TEST PAPER 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	41.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

122

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	HYDROCHLORIC ACID SOLN. IM. 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	23.50
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	FREIGHT 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	145.16
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH071434 08/21/2023	HAZARD FEE 110-113-0000-4350-087-0910-55110000	110	2893444 07/31/2023	32.00
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400498	OH071528 08/21/2023	HYDRION 1-12 PH TEST PAPER 110-112-0000-4350-082-0910-55110000	110	2894667 08/02/2023	2.25
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400498	OH071528 08/21/2023	COVER SLIPS. PLASTIC. PKG/100 110-112-0000-4350-082-0910-55110000	110	2894667 08/02/2023	14.85
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400498	OH071528 08/21/2023	PEPSIN 100 G 110-112-0000-4350-082-0910-55110000	110	2894667 08/02/2023	86.00
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400498	OH071528 08/21/2023	COPPER(II) CHLORIDE. 500G 110-112-0000-4350-082-0910-55110000	110	2894667 08/02/2023	47.40
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400498	OH071528 08/21/2023	CALCIUM CHLORIDE.ANHYDROUS 110-112-0000-4350-082-0910-55110000	110	2894667 08/02/2023	20.25
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400498	OH071528 08/21/2023	GLUCOSE SOLN. (IML=10MG) 100ML 110-112-0000-4350-082-0910-55110000	110	2894667 08/02/2023	41.12
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400498	OH071528 08/21/2023	STARCH SOLUTION. 500 ML 110-112-0000-4350-082-0910-55110000	110	2894667 08/02/2023	43.44
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400498	OH071528 08/21/2023	FREIGHT 110-112-0000-4350-082-0910-55110000	110	2894667 08/02/2023	26.45
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	MIRROR. FLAT ACRYLIC 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	59.36
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	AMMONIUM HYDROXIDE SOLN. 3 M 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	7.64

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

123

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	COPPER(II) CHLORIDE, 500G 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	47.40
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	PHENYLTHIOCARBAMIDE PTC 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	9.00
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	MICROCENRIFUGE TUBE, 1.5 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	22.68
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	CALCIUM CHLORIDE.ANHYDROUS 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	20.25
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	SULFURIC ACID SOLN. 3M. 500ML 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	22.36
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	SODIUM CHLORIDE SOLN. 1 M 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	14.24
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	GLUCOSE SOLN. (IML=10MG) 100ML 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	41.12
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	STARCH SOLUTION. 500 ML 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	43.44
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	POP-UP LENS PAPER 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	14.08
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	MICROSCOPE SLIDES, GLASS, 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	19.20
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400495	OH071829 08/21/2023	FREIGHT 110-112-0000-4350-084-0910-55110000	110	2894725 08/02/2023	32.08
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400459	OH071656 08/23/2023	BIORAD E. COLI STRAIN HB101 110-113-0000-4350-087-0910-55110000	110	2896002 08/04/2023	235.20
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400459	OH071656 08/23/2023	BIORAD AMPICILLIN 110-113-0000-4350-087-0910-55110000	110	2896002 08/04/2023	247.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

124

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400459	OH071656 08/23/2023	FREIGHT 110-113-0000-4350-087-0910-55110000	110	2896002 08/04/2023	34.44
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400466	OH071962 08/21/2023	BIORAD E. COLI STRAIN HB10I 110-113-0000-4350-086-0910-55110000	110	2898858 08/14/2023	235.20
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400466	OH071962 08/21/2023	BIORAD AMPICILLIN 110-113-0000-4350-086-0910-55110000	110	2898858 08/14/2023	247.00
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400466	OH071962 08/21/2023	FREIGHT 110-113-0000-4350-086-0910-55110000	110	2898858 08/14/2023	34.44
AP 00028355	08/24/2023	FLINN SCIENTIFIC INC 00004729	P2400498	OH072132 08/21/2023	COBALT CHLORIDE TEST PAPERS 110-112-0000-4350-082-0910-55110000	110	2899595 08/15/2023	9.20
AP 00028356	08/24/2023	GEN OIL COMPANY 00000645	P2400475	OH072080 08/24/2023	FUEL 110-271-0000-0000-000-0255-55710000	110	31480 08/15/2023	27,696.53
AP 00028356	08/24/2023	GEN OIL COMPANY 00000645	P2400475	OH072152 08/24/2023	FUEL 110-271-0000-0000-000-0255-55710000	110	31511 08/16/2023	25,790.27
AP 00028357	08/24/2023	GENERAL BINDING CORP 00000642		OH072158 08/24/2023	OFFICE SUPPLIES 110-241-0000-0000-010-0000-55910000	110	4727266407 08/14/2023	379.63
AP 00028358	08/24/2023	GETNER, VICTORIA 00004698		OH072145 08/24/2023	3 Studio Classes 7/31-8/14/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR81423 08/17/2023	75.00
AP 00028359	08/24/2023	GRADUATE SERVICES 00000678		OH072046 08/24/2023	CORDS FOR GRADUATION 290-296-7199-0000-087-0087-57921000	290	4250-11536 05/16/2023	98.75
AP 00028360	08/24/2023	GRAINGER INC 00001908	P2400251	OH072087 08/21/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9807140919 08/16/2023	304.72
AP 00028361	08/24/2023	GREEN MEADOWS 00004854	P2400283	OH072206 08/24/2023	BPO for Lawn Care Services - J 110-261-0000-0000-000-0821-53190000	110	342590 08/15/2023	8,500.00
AP 00028362	08/24/2023	HANG, ANDREW 00005363		OH072336 08/24/2023	MM REFUND - FIONA HANG 250-000-0000-0000-000-0000-24710000	250	MMREF082323 08/23/2023	25.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

125

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028363	08/24/2023	HIGH NOON BOOKS 00004919	P2400579	OH072249 08/23/2023	Phonic Books: Alba Series 110-221-0000-0000-024-0904-55100101	110	317502 08/14/2023	133.80
AP 00028363	08/24/2023	HIGH NOON BOOKS 00004919	P2400579	OH072249 08/23/2023	Phonic Books: Magic Belt Serie 110-221-0000-0000-024-0904-55100101	110	317502 08/14/2023	85.00
AP 00028363	08/24/2023	HIGH NOON BOOKS 00004919	P2400579	OH072249 08/23/2023	It's All True! Level 1 110-221-0000-0000-024-0904-55100101	110	317502 08/14/2023	35.00
AP 00028363	08/24/2023	HIGH NOON BOOKS 00004919	P2400579	OH072249 08/23/2023	Super-Wild 110-221-0000-0000-024-0904-55100101	110	317502 08/14/2023	35.00
AP 00028363	08/24/2023	HIGH NOON BOOKS 00004919	P2400579	OH072249 08/23/2023	It's All Animals Level 1 110-221-0000-0000-024-0904-55100101	110	317502 08/14/2023	35.00
AP 00028363	08/24/2023	HIGH NOON BOOKS 00004919	P2400579	OH072249 08/23/2023	Play to Win 110-221-0000-0000-024-0904-55100101	110	317502 08/14/2023	35.00
AP 00028364	08/24/2023	HODGE PRODUCTS 00000773		OH072039 08/24/2023	ADDITIONAL LOCKER KEYS 110-112-0000-0000-084-0000-55110000	110	0507547IN 08/14/2023	37.72
AP 00028365	08/24/2023	HODGES SUPPLY CO 00000774	P2400076	OH072154 08/24/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1847504 08/17/2023	5,804.31
AP 00028365	08/24/2023	HODGES SUPPLY CO 00000774	P2400076	OH072325 08/24/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1847979 08/22/2023	1,469.45
AP 00028365	08/24/2023	HODGES SUPPLY CO 00000774	P2400076	OH072371 08/24/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1848139 08/23/2023	464.39
AP 00028366	08/24/2023	HOEKSTRA 00000775	P2400628	OH071932 08/21/2023	54 PASSENGER BUS-ORTHOPEDIC LI 110-271-0000-0000-000-0255-54225000	110	B501000900 08/01/2023	127,728.00
AP 00028366	08/24/2023	HOEKSTRA 00000775	P2400627	OH071933 08/21/2023	54 PASSENGER CONVENTIONAL BUS 110-271-0000-0000-000-0255-54225000	110	B501000901 08/10/2023	42,316.00
AP 00028366	08/24/2023	HOEKSTRA 00000775	P2400627	OH071933 08/21/2023	17/77 PASSENGER CONVENTIONAL B 110-271-0000-0000-000-0255-54225000	110	B501000901 08/10/2023	42,316.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

126

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028367	08/24/2023	HOLLAND BUS COMPANY 00000776	P2400406	OH072282 08/24/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	191745 07/28/2023	497.05
AP 00028367	08/24/2023	HOLLAND BUS COMPANY 00000776	P2400406	OH072283 08/24/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	192221 08/14/2023	467.54
AP 00028368	08/24/2023	HOUGHTON MIFFLIN 00000789	P2400638	OH072137 08/24/2023	17328909781328613127 110-111-0000-4350-024-0910-55110000	110	955895261 08/16/2023	639.60
AP 00028368	08/24/2023	HOUGHTON MIFFLIN 00000789	P2400638	OH072137 08/24/2023	SHIPPING 110-111-0000-4350-024-0910-55110000	110	955895261 08/16/2023	102.34
AP 00028368	08/24/2023	HOUGHTON MIFFLIN 00000789	P2400638	OH072233 08/24/2023	Grade PreK 110-111-0000-4350-024-0910-55110000	110	955897701 08/18/2023	1,015.00
AP 00028368	08/24/2023	HOUGHTON MIFFLIN 00000789	P2400638	OH072233 08/24/2023	17283079781328578440 110-111-0000-4350-024-0910-55110000	110	955897701 08/18/2023	765.10
AP 00028368	08/24/2023	HOUGHTON MIFFLIN 00000789	P2400638	OH072233 08/24/2023	SHIPPING 110-111-0000-4350-024-0910-55110000	110	955897701 08/18/2023	284.82
AP 00028369	08/24/2023	HUTCHINSONS ELECTRIC 00000805	P2400074	OH072090 08/24/2023	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	18072 08/17/2023	5,123.41
AP 00028370	08/24/2023	IAN KINDER LLC 00000988		OH072261 08/24/2023	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	81923 08/19/2023	420.00
AP 00028371	08/24/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH072303 08/23/2023	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1024365300 08/21/2023	225.29
AP 00028371	08/24/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH072304 08/23/2023	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1024426400 08/21/2023	735.40
AP 00028373	08/24/2023	INTEGRITY TESTING & 00000834		OH072335 08/24/2023	CDL TESTING 110-261-0000-0000-000-0821-53190000	110	40291 08/09/2023	372.00
AP 00028374	08/24/2023	J RYDER GROUP 00003806	P2400577	OH071925 08/21/2023	HOLE-IN-ONE INSURANCE PACKAGE290 290-000-7139-0000-087-0087-41790000	290	40625829334 08/10/2023	334.70

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

127

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028375	08/24/2023	KSS ENTERPRISES 00000932	P2400143	OH070946 08/23/2023	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1494281 07/14/2023	100.00
AP 00028375	08/24/2023	KSS ENTERPRISES 00000932	P2400143	OH070946 08/23/2023	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1494281 07/14/2023	9.95
AP 00028377	08/24/2023	LANGUAGE LINE SERVICES 00002852		OH072166 08/24/2023	Interpretation month of july 110-232-0000-0000-000-0091-53190000	110	11074799 07/31/2023	402.96
AP 00028378	08/24/2023	LINDE GAS & EQUIPMENT 00001415	P2400090	OH072266 08/23/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	37764332 08/21/2023	163.46
AP 00028378	08/24/2023	LINDE GAS & EQUIPMENT 00001415	P2400365	OH072308 08/24/2023	AIR 110-271-0000-0000-000-0255-55994000	110	37792664 08/21/2023	113.63
AP 00028379	08/24/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH072350 08/24/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	407881 08/03/2023	834.12
AP 00028379	08/24/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH072351 08/24/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	407921 08/03/2023	159.98
AP 00028379	08/24/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH072286 08/24/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	422691 08/02/2023	104.85
AP 00028379	08/24/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH072287 08/24/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	445381 08/10/2023	557.72
AP 00028379	08/24/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH072290 08/24/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	449221 08/11/2023	299.80
AP 00028379	08/24/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH072291 08/24/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	458341 08/15/2023	15.98
AP 00028379	08/24/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH072285 08/24/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	K409951 07/27/2023	234.75
AP 00028380	08/24/2023	MCMaster-CARR SUPPLY 00001083	P2400134	OH072326 08/24/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13084490 08/22/2023	560.66

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

128

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028382	08/24/2023	MHSAA 00001137		OH072012 08/24/2023	MHSAA Coach Cap Training 110-293-0000-0001-087-0880-53190000	110	MHSAACAP1W 08/15/2023	60.00
AP 00028383	08/24/2023	MICHIGAN 00002737		OH072315 08/24/2023	miaaa fee laurie 110-293-0000-0001-086-0880-53190000	110	MIAAA2023LA 08/01/2023	180.00
AP 00028384	08/24/2023	MIDWEST TECHNOLOGY 00001165	P2400185	OH072252 08/22/2023	M410930 725M54 110-127-0000-0001-082-0709-55110000	110	213927200 08/16/2023	312.96
AP 00028384	08/24/2023	MIDWEST TECHNOLOGY 00001165	P2400185	OH072252 08/22/2023	M613801 412DZ 110-127-0000-0001-082-0709-55110000	110	213927200 08/16/2023	11.46
AP 00028384	08/24/2023	MIDWEST TECHNOLOGY 00001165	P2400185	OH072252 08/22/2023	M613809 412PDZ 5"SCROLL SAW BL 110-127-0000-0001-082-0709-55110000	110	213927200 08/16/2023	27.28
AP 00028385	08/24/2023	MIDWEST TRANSIT 00000285	P2400345	OH072292 08/24/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501930501 08/02/2023	2,267.57
AP 00028385	08/24/2023	MIDWEST TRANSIT 00000285	P2400345	OH072082 08/21/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501940401 08/14/2023	737.04
AP 00028386	08/24/2023	MILFORD HIGH SCHOOL 00003460		OH072051 08/24/2023	LVC MEDIA DAY AT BAKERS 290-296-7107-0000-087-0087-57921000	290	LVC 08082023 08/08/2023	190.00
AP 00028387	08/24/2023	NATIONAL COLLEGIATE 00005222		P2301170 08/24/2023	13C04512GC 110-000-0000-0000-000-0000-24510029	110	2840/2301170 08/23/2023	626.84
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400225	OH072084 08/21/2023	Cellulose Sponge Small 6 14" x 230-261-0000-0001-087-0879-55990000	230	601824702 08/16/2023	7.44
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400225	OH072084 08/21/2023	Cellulose Sponge Small 6 14" x 230-261-0000-0001-086-0879-55990000	230	601824702 08/16/2023	7.44
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400399	OH072269 08/22/2023	Cellulose Sponge Medium 6 14" 110-261-0000-0000-000-0820-55990000	110	601972902 08/21/2023	22.52
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400399	OH072269 08/22/2023	Sanitary Disposal Liners 110-261-0000-0000-000-0820-55990000	110	601972902 08/21/2023	57.34

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

129

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400223	OH072270 08/23/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	602169300 08/21/2023	962.80
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	89.08
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	Enzyme Enriched Floor Cleaner 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	135.54
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	Cellulose Sponge Medium 6 14" 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	33.78
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	13.05
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	VB MEDIUM DUTY SCOUR PAD 6X9 GI 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	11.90
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	LITE N FOAMY SOAP NEW DISPENSE 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	38.12
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	Foam Hand Soap (4 per case) 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	105.00
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	The Original StripWasher Strip 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	27.62
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	19.60
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	Lambswool 30-45" Duster 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	68.80
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	Fiberglass 64" Janitor Quick C 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	34.04
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	54.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

130

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	Windsor 86000500 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	392.10
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072086 08/21/2023	Untouchable 11 Gal Round Gray 110-261-0000-0000-000-0820-55990000	110	602224300 08/16/2023	169.68
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400617	OH072203 08/21/2023	Windsor 86004950 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	602224301 08/17/2023	142.50
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400621	OH072204 08/21/2023	Untouchable 11 Gal Round Gray 110-261-0000-0000-000-0820-55990000	110	602224400 08/17/2023	141.40
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400621	OH072204 08/21/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	602224400 08/17/2023	91.00
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400621	OH072204 08/21/2023	LITE N FOAMY SOAP NEW DISPENSE 110-261-0000-0000-000-0820-55990000	110	602224400 08/17/2023	95.30
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400621	OH072204 08/21/2023	Lambswool 30-45" Duster 110-261-0000-0000-000-0820-55990000	110	602224400 08/17/2023	43.00
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400621	OH072204 08/21/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	602224400 08/17/2023	19.60
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400621	OH072204 08/21/2023	GoldenClipGoldenPRO Brass Chan 110-261-0000-0000-000-0820-55990000	110	602224400 08/17/2023	34.44
AP 00028388	08/24/2023	NICHOLS PAPER AND 00001265	P2400621	OH072204 08/21/2023	GoldenClip Brass Squeegee Hand 110-261-0000-0000-000-0820-55990000	110	602224400 08/17/2023	30.36
AP 00028389	08/24/2023	NORTHWEST EVALUATION 00001273		OH072386 08/24/2023	MAP Growth 9-11 2023-24 110-221-0000-0000-000-0301-53450000	110	100850 08/18/2023	21,250.00
AP 00028389	08/24/2023	NORTHWEST EVALUATION 00001273		OH072162 08/24/2023	MAP K-12 110-221-0000-0000-000-0301-53450000	110	90923 08/01/2023	58,012.50
AP 00028390	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	interest 110-000-0000-0000-000-0000-41190000	110	PROPTAX08312 07/31/2023	390.34

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

131

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028391	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	PROPERTY TAX LEVY 110-000-0000-0000-000-0000-41110000	110	PROPTAX08312 07/31/2023	40,063.88
AP 00028391	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	PROPERTY TAX LEVY 310-000-0000-0000-000-0031-41110000	310	PROPTAX08312 07/31/2023	1,278.56
AP 00028391	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	PROPERTY TAX LEVY 310-000-0000-0000-000-0035-41110000	310	PROPTAX08312 07/31/2023	650.43
AP 00028391	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	PROPERTY TAX LEVY 310-000-0000-0000-000-0034-41110000	310	PROPTAX08312 07/31/2023	2,817.22
AP 00028391	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	PROPERTY TAX LEVY 310-000-0000-0000-000-0039-41110000	310	PROPTAX08312 07/31/2023	477.50
AP 00028391	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	PROPERTY TAX LEVY 310-000-0000-0000-000-0032-41110000	310	PROPTAX08312 07/31/2023	371.94
AP 00028391	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	PROPERTY TAX LEVY 310-000-0000-0000-000-0037-41110000	310	PROPTAX08312 07/31/2023	1,447.51
AP 00028391	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	PROPERTY TAX LEVY 310-000-0000-0000-000-0040-41110000	310	PROPTAX08312 07/31/2023	531.04
AP 00028391	08/24/2023	OAKLAND COUNTY 00001289		OH072262 08/24/2023	PROPERTY TAX LEVY 310-000-0000-0000-000-0033-41110000	310	PROPTAX08312 07/31/2023	711.49
AP 00028392	08/24/2023	OAKLAND COUNTY ROAD 00001485		OH072165 08/21/2023	SIGNAL MAINTENANCE JULY 2023 110-289-0000-0000-000-0852-57910000	110	5900 07/31/2023	46.98
AP 00028393	08/24/2023	OAKLAND SCHOOLS 00001299		OH072289 08/24/2023	SNAM OAK CTY DUES 2023-24 250-297-0000-3100-000-0021-57410000	250	A0001731 08/15/2023	100.00
AP 00028394	08/24/2023	OC TEES INC 00002411		OH072264 08/24/2023	VOLLEYBALL TEES 290-296-7129-0000-087-0087-57921000	290	002713 08/16/2023	203.50
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400656	OH072151 08/21/2023	Xerox Vitality Colors Color Mu 110-111-0000-0000-004-0000-55110000	110	326454611001 08/17/2023	46.80

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

132

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400656	OH072151 08/21/2023	Xerox Vitality Colors Color Mu 110-111-0000-0000-004-0000-55110000	110	326454611001 08/17/2023	47.50
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400656	OH072151 08/21/2023	NeenahExact Index Card Stock, 110-111-0000-0000-004-0000-55110000	110	326454611001 08/17/2023	63.98
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400656	OH072151 08/21/2023	Exact Vellum Bristol Cover Sto 110-111-0000-0000-004-0000-55110000	110	326454611001 08/17/2023	31.85
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400656	OH072151 08/21/2023	Exact Vellum Bristol Cover Sto 110-111-0000-0000-004-0000-55110000	110	326454611001 08/17/2023	28.52
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400656	OH072227 08/21/2023	Xerox Vitality Colors Color Mu 110-111-0000-0000-004-0000-55110000	110	326454611002 08/18/2023	43.18
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400656	OH072227 08/21/2023	Xerox Vitality Colors Color Mu 110-111-0000-0000-004-0000-55110000	110	326454611002 08/18/2023	46.70
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400656	OH072226 08/21/2023	Neenah Printable Multi-Purpose 110-111-0000-0000-004-0000-55110000	110	326454617001 08/17/2023	63.98
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	-6.97
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	35.98
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	12.38
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	EXPO Chisel-Tip Dry-Erase Mark 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	64.98
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	EXPO White Board Cleaner, 8 Oz 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	52.95
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Crayola Color Pencils, Assorte 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	29.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

133

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Crayola Crayons, Assorted Colo 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	50.20
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	18.32
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	26.98
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	26.98
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	18.56
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Office Depot Brand Sticky Note 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	5.80
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Highland Self-Stick Notes, 3 x 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	75.96
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Office Depot Brand Sticky Note 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	45.96
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Avery 2-Pocket Folders, Letter 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	159.90
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Office Depot Brand File Folder 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	19.38
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Office Depot Brand Hanging Fol 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	27.33
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	12.85
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Office Depot Brand Copier Pape 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	1,096.20

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

134

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Neenah Exact Index Card Stock, 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	143.95
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	18.72
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	28.23
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	28.50
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072222 08/21/2023	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	327295078001 08/16/2023	18.90
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072149 08/21/2023	Neenah Bright White Cardstock 110-111-0000-0000-020-0000-55110000	110	327295086001 08/16/2023	127.95
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400623	OH072225 08/21/2023	JAM Paper Cover Card Stock, 8 110-111-0000-0000-020-0000-55110000	110	327295093001 08/17/2023	45.98
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400626	OH072224 08/21/2023	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	327295395001 08/16/2023	377.56
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400626	OH072224 08/21/2023	Office Depot Brand Paper Clips 110-111-0000-0000-010-0000-55110000	110	327295395001 08/16/2023	2.58
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400626	OH072224 08/21/2023	Office Depot Brand Paper Clips 110-111-0000-0000-010-0000-55110000	110	327295395001 08/16/2023	8.12
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400626	OH072224 08/21/2023	Post it Super Sticky Pop-Up No 110-111-0000-0000-010-0000-55110000	110	327295395001 08/16/2023	13.04
AP 00028395	08/24/2023	ODP BUSINESS SOLUTIONS 00004884	P2400626	OH072150 08/21/2023	Advantus Metal Clasp Lanyard - 110-111-0000-0000-010-0000-55110000	110	327295399001 08/16/2023	58.11
AP 00028396	08/24/2023	ORIENTAL TRADING - 00001331	P2400680	OH072236 08/23/2023	Bulk 50Pc Stress Toy Assortmen 290-296-4132-0000-084-0084-57921000	290	72596247501 08/18/2023	141.07

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

135

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028396	08/24/2023	ORIENTAL TRADING - 00001331	P2400680	OH072236 08/23/2023	Cool Rubber Ducks 48 Pc 290-296-4132-0000-084-0084-57921000	290	72596247501 08/18/2023	29.99
AP 00028396	08/24/2023	ORIENTAL TRADING - 00001331	P2400680	OH072236 08/23/2023	Heros & Villains Rubber Ducks 290-296-4132-0000-084-0084-57921000	290	72596247501 08/18/2023	29.99
AP 00028396	08/24/2023	ORIENTAL TRADING - 00001331	P2400680	OH072236 08/23/2023	Mega Rubber Ducks Assortment 1 290-296-4132-0000-084-0084-57921000	290	72596247501 08/18/2023	54.99
AP 00028396	08/24/2023	ORIENTAL TRADING - 00001331	P2400680	OH072236 08/23/2023	Mini Neon Rubber Ducks 290-296-4132-0000-084-0084-57921000	290	72596247501 08/18/2023	35.97
AP 00028396	08/24/2023	ORIENTAL TRADING - 00001331	P2400680	OH072236 08/23/2023	Micro Rubber Ducks 24 Pc 290-296-4132-0000-084-0084-57921000	290	72596247501 08/18/2023	29.97
AP 00028396	08/24/2023	ORIENTAL TRADING - 00001331	P2400680	OH072236 08/23/2023	Finger Stretcher Fidgets Toys 290-296-4132-0000-084-0084-57921000	290	72596247501 08/18/2023	19.98
AP 00028397	08/24/2023	PROBITY SERVICES LLC 00002440	P2400418	OH071849 08/21/2023	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2255 08/07/2023	952.00
AP 00028397	08/24/2023	PROBITY SERVICES LLC 00002440	P2400418	OH072276 08/23/2023	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2257 08/22/2023	952.00
AP 00028399	08/24/2023	RICOH USA INC 00001471		OH072253 08/22/2023	COPIER USAGE MAY-JULY 23 110-241-0000-0000-024-0000-54121000	110	5067903151 08/14/2023	87.01
AP 00028400	08/24/2023	RIDDELL ALL AMERICAN 00001473		OH072015 08/24/2023	HELMET EQUIPMENT 110-293-0000-0001-087-0880-54120000	110	60470784 08/15/2023	4,959.95
AP 00028400	08/24/2023	RIDDELL ALL AMERICAN 00001473		OH072014 08/24/2023	HELMET EQUIPMENT 110-293-0000-0001-087-0880-54120000	110	951738493 08/15/2023	928.89
AP 00028400	08/24/2023	RIDDELL ALL AMERICAN 00001473		OH072013 08/24/2023	HELMET DECAL 110-293-0000-0001-087-0880-54120000	110	9517663459 08/15/2023	638.00
AP 00028401	08/24/2023	ROCHESTER 100 INC 00001493	P2400567	OH071906 08/21/2023	NICKY'S COMMUNICATOR ENGLISH #10 110-111-0000-0000-044-0000-55110000		INV059704 08/08/2023	580.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

136

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028401	08/24/2023	ROCHESTER 100 INC 00001493	P2400567	OH071906 08/21/2023	FREE SHIPPING AND HANDLING 110-111-0000-0000-044-0000-55110000	110	INV059704 08/08/2023	0.00
AP 00028402	08/24/2023	ROWLEY BROTHERS 00001510	P2400425	OH071878 08/21/2023	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	233586300 08/11/2023	1,765.56
AP 00028402	08/24/2023	ROWLEY BROTHERS 00001510	P2400425	OH071879 08/21/2023	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	233597200 08/11/2023	-25.00
AP 00028403	08/24/2023	RUNYAN POTTERY SUPPLY 00001519	P2400611	OH072212 08/21/2023	K4 Red-Brown Body Clay 110-113-0000-0000-086-0361-55110000	110	88715 08/15/2023	569.00
AP 00028403	08/24/2023	RUNYAN POTTERY SUPPLY 00001519	P2400611	OH072212 08/21/2023	K2 Wheatstone Clay 110-113-0000-0000-086-0361-55110000	110	88715 08/15/2023	424.00
AP 00028404	08/24/2023	SCHOLASTIC INC 00001553		OH072037 08/24/2023	SCHOLASTIC ART MAGAZINE 290-296-4102-0000-084-0084-57921000	290	M7375308 08/15/2023	356.00
AP 00028404	08/24/2023	SCHOLASTIC INC 00001553		OH072038 08/24/2023	SCHOLASTIC SPANISH MAGAZINE 290-296-4132-0000-084-0084-57921000	290	M7415977 08/15/2023	672.40
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400386	OH071909 08/21/2023	DR Instruments 65 Series Stude 110-112-0000-4350-084-0910-55110000	110	308104339197 08/09/2023	179.84
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400386	OH071909 08/21/2023	Delta Education Syringes - 20 110-112-0000-4350-084-0910-55110000	110	308104339197 08/09/2023	25.86
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	23.26
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	EXPO Soft Pile Dry Erase Board 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	2.29
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart File Folder, Lett 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	13.44
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Hanging File Fold 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	14.28

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

137

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Post-it Pop-Up Original Notes, 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	20.08
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Loose Leaf Rings, 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	4.03
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Loose Leaf Rings, 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	5.35
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Loose Leaf Rings, 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	3.34
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Brass Fasteners, 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	1.21
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Prong Fasteners, 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	0.75
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Binder Clip, 916 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	1.00
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Binder Clip Set, 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	0.80
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Binder Clips, 1-1 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	0.42
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Binder Clip, Larg 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	1.00
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Chart Paper Pad, 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	8.00
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	School Smart Chart Paper Pad, 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	6.00
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Business Source Pen-Style Stap 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	2.24

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

138

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Scotch 810 Magic Tape Refill P 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	25.63
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Highland 2600 Masking Tape, 1 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	1.66
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	5.79
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	5.88
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	7.52
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	7.74
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Pacon Tru-Ray Sulfite Construc 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	7.35
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400484	OH071970 08/23/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104340639 08/10/2023	9.76
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	29.08
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Elmer's Glue Stick Classroom P 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	13.53
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	School Smart Hanging File Fold 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	4.76
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	School Smart 2-Pocket Folder w 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	5.65
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	School Smart Non-Skid Jumbo Pa 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	2.92

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

139

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	School Smart Standard Staples, 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	2.84
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	School Smart Full Strip Staple 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	3.18
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Scotch C-38 Desktop Tape Dispe 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	5.82
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Scotch Long Lasting Storage Pa 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	14.74
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	1.90
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	2.70
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	1.99
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	1.71
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	3.38
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	2.70
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	7.08
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	4.06
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	4.06

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

140

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	3.46
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	3.46
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	3.34
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	5.36
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Tru-Ray Construction Paper Swa 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	0.00
AP 00028405	08/24/2023	SCHOOL SPECIALTY LLC 00001559	P2400485	OH072209 08/21/2023	Prang Construction Paper Swatc 110-111-0000-0000-013-0000-55110000	110	308104345211 08/14/2023	0.00
AP 00028406	08/24/2023	SCOTTS LOCK AND KEY 00001568	P2400369	OH072256 08/22/2023	KEYS 110-271-0000-0000-000-0255-55990000	110	3485 08/14/2023	14.00
AP 00028407	08/24/2023	SHEEHAN, YANEE 00005227		OH072146 08/24/2023	10 Studio Classes 7/28-8/11/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR81120 08/17/2023	250.00
AP 00028408	08/24/2023	SHRED-IT USA LLC 00001600		OH072049 08/24/2023	6/7-CONSOLE REGULAR SVC 290-296-7147-0000-087-0087-57921000	290	8004285315 07/03/2023	78.78
AP 00028408	08/24/2023	SHRED-IT USA LLC 00001600		OH072050 08/24/2023	96G DELIVER SITE CONTAINER 290-296-7147-0000-087-0087-57921000	290	8004285316 07/03/2023	239.00
AP 00028409	08/24/2023	SIGNARAMA 00004485		OH072064 08/24/2023	Security Film Schoolcraft 110-266-0000-2440-000-0097-55990000	110	INV14718 05/30/2023	1,552.24
AP 00028410	08/24/2023	STAPLES BUSINESS 00001678	P2400202	OH071823 08/21/2023	Ice Mountain 100% Natural Spri 110-232-0000-0000-000-0232-57910000	110	3543851919 07/30/2023	20.12
AP 00028410	08/24/2023	STAPLES BUSINESS 00001678	P2400202	OH071823 08/21/2023	Hammermill Copy Plus 85" x 11" 110-232-0000-0000-000-0232-57910000	110	3543851919 07/30/2023	101.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

141

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028411	08/24/2023	STATE WIRE & TERMINAL 00004555	P2400426	OH072148 08/21/2023	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4558800 08/17/2023	323.46
AP 00028413	08/24/2023	STILLMAN, MICHAEL R 00001698		P2301170 08/24/2023	22C01355GC 110-000-0000-0000-000-0000-24510029	110	2844/2301170 08/23/2023	287.29
AP 00028414	08/24/2023	THEATREFOLK LTD 00004359	P2400687	OH072091 08/21/2023	CATALOG# TF-00287-01508 - 110-113-0000-0000-087-0162-57410000	110	1313390 08/17/2023	444.00
AP 00028415	08/24/2023	THERMALNETICS INC 00001769	P2400156	OH072214 08/23/2023	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02038 08/16/2023	562.50
AP 00028416	08/24/2023	TRINITY HEALTH 00001616	P2400093	OH072332 08/23/2023	Hep B Vaccinations 110-266-0000-0000-000-0822-53197000	110	AUG23STMT 08/07/2023	223.50
AP 00028417	08/24/2023	TRUGREEN LIMITED 00001822	P2400232	OH072352 08/24/2023	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	181390529 08/11/2023	177.00
AP 00028418	08/24/2023	UNIFIRST CORPORATION 00001845	P2400381	OH071862 08/21/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390215829 08/11/2023	183.40
AP 00028418	08/24/2023	UNIFIRST CORPORATION 00001845	P2400381	OH072240 08/22/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390217491 08/18/2023	519.04
AP 00028418	08/24/2023	UNIFIRST CORPORATION 00001845	P2400381	OH072242 08/22/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390217492 08/18/2023	183.03
AP 00028418	08/24/2023	UNIFIRST CORPORATION 00001845	P2400158	OH072243 08/23/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390217493 08/18/2023	208.36
AP 00028419	08/24/2023	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH072258 08/22/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	0555711IN 08/03/2023	4,208.40
AP 00028420	08/24/2023	US SPECIALTY COATINGS 00003614	P2400257	OH072341 08/24/2023	BPO FOR FIELD MARKING PAINT 110-261-0000-0000-000-0821-55992000	110	243826 08/21/2023	1,977.07
AP 00028421	08/24/2023	VAN LOON, JANNAN 00005205		OH072141 08/24/2023	2 Studio Classes 8/2&8/15/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08152 08/17/2023	50.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

142

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028422	08/24/2023	VESCO OIL CORP 00001889	P2400375	OH072155 08/21/2023	CLEANING PARTS 110-271-0000-0000-000-0255-55710000	110	542804800 08/18/2023	113.50
AP 00028423	08/24/2023	WATERFORD FOUNDATION 00001933		P2301170 08/24/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301170 08/23/2023	532.00
AP 00028424	08/24/2023	YEO AND YEO 00002023		OH072199 08/24/2023	annual audit, single audit 110-231-0000-0000-000-0231-53180000	110	580224 07/31/2023	700.00
AP 00028425	08/24/2023	YOUNG SUPPLY COMPANY 00002025	P2400164	OH072305 08/23/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024515500 08/21/2023	567.93
AP 00028425	08/24/2023	YOUNG SUPPLY COMPANY 00002025	P2400164	OH072306 08/23/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024583500 08/21/2023	334.90
AP 00028426	08/31/2023	ACE-TEX ENTERPRISES INC 00000018	P2400050	OH072416 08/30/2023	BPO FOR CLEANING RAGS 110-261-0000-0000-000-0820-55990000	110	ACE280151 08/18/2023	3,870.00
AP 00028427	08/31/2023	ADN ADMINISTRATORS INC 00000028		OH072614 08/31/2023	Sept. 2023 Admin Fees 110-252-0000-0000-000-0851-52140000	110	14834PB2 08/16/2023	3,866.50
AP 00028427	08/31/2023	ADN ADMINISTRATORS INC 00000028		OH072614 08/31/2023	Sept. 2023 ID Card Mailing 110-252-0000-0000-000-0851-52140000	110	14834PB2 08/16/2023	7.00
AP 00028427	08/31/2023	ADN ADMINISTRATORS INC 00000028		OH072614 08/31/2023	Claims for 08/01/23 - 8/31/23 110-252-0000-0000-000-0851-52140000	110	14834PB2 08/16/2023	-55.00
AP 00028427	08/31/2023	ADN ADMINISTRATORS INC 00000028		OH072614 08/31/2023	Sept. 2023 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	14834PB2 08/16/2023	5.50
AP 00028428	08/31/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH072437 08/30/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	151851408 08/23/2023	1,083.00
AP 00028428	08/31/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH072436 08/30/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	151851423 08/23/2023	435.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400736	OH072467 08/30/2023	Simpli-Magic 79191 Janitorial 110-261-0000-0000-000-0820-55990000	110	14DR6Y37TGW 08/26/2023	129.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

143

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400736	OH072467 08/30/2023	(10) KeyPower Keys for Georgia 110-261-0000-0000-000-0820-55990000	110	14DR6Y37TGW 08/26/2023	15.95
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400599	OH072320 08/29/2023	Dell J353R Waste Toner Contain 110-282-0000-0000-000-0263-55910000	110	16NCG1DG16R 08/22/2023	50.69
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400514	OH071648 08/29/2023	STAROVER Compatible Toner Cart 110-271-0000-0000-000-0255-55910000	110	17F3XVT1N474 08/06/2023	183.27
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400733	OH072321 08/29/2023	Lasko High Velocity Fan with Q 250-297-0000-3100-000-0021-56450000	250	17P7FKJMTPW 08/22/2023	179.98
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400643	OH072032 08/29/2023	Children's Factory, 1150-24, A 110-111-0000-0000-024-0091-55110000	110	17VQN34HFW1 08/15/2023	266.09
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400812	OH072566 08/30/2023	Neenah Astrobrights Bright Col 110-111-0000-0000-024-0000-55110000	110	19F3CW3KLD7 08/29/2023	36.56
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400723	OH072314 08/30/2023	Pearington New 25-Shelf Mobile 110-111-0000-0000-024-0091-55110000	110	19K47G11LNL4 08/21/2023	99.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400772	OH072446 08/30/2023	6-Pack Compatible Dymo D1 Labe 110-284-0000-0000-000-0228-54120000	110	1C649NR331KP 08/27/2023	80.75
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400738	OH072481 08/31/2023	Samsill Earth's Choice, Plant- 110-111-0000-0000-010-0000-55110000	110	1CRCVKDKCV 08/28/2023	76.11
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400798	OH072554 08/31/2023	48 Pack Reusable Grocery Bags 110-118-0000-0001-046-0191-55110000	110	1CRCVKDKJH 08/29/2023	46.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400801	OH072558 08/30/2023	YEYA Upgraded Cabinet Locks fo 110-111-0000-0000-022-0000-55110000	110	1CRCVKDKMK 08/30/2023	31.90
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400702	OH072317 08/29/2023	25-Liter Electric Nacho Cheese 250-297-0000-3100-000-0021-56450000	250	1DJCX9VMQM 08/22/2023	2,800.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400673	OH072167 08/29/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	1DLPJRQQRGK 08/17/2023	8.97

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

144

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400673	OH072167 08/29/2023	Educational Insights The Origi 110-111-0000-0000-024-0000-55110000	110	1DLPJRQQRGK 08/17/2023	32.74
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400673	OH072167 08/29/2023	Signature Stamp Customizable C 110-111-0000-0000-024-0000-55110000	110	1DLPJRQQRGK 08/17/2023	19.95
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400771	OH072624 08/31/2023	Neenah Index Cardstock, 85" x 110-111-0000-0000-024-0000-55110000	110	1GGC1CPNVY 08/31/2023	36.57
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400648	OH072220 08/30/2023	4CInk (2) Pack Half Size Cust 110-241-0000-0000-044-0000-55910000	110	1GH6F4D1F4X 08/20/2023	17.95
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400648	OH072220 08/30/2023	4CInk (2) Pack Half Size Cust 110-241-0000-0000-044-0000-55910000	110	1GH6F4D1F4X 08/20/2023	17.95
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400648	OH072220 08/30/2023	4CInk (2) Pack Half Size Cust 110-241-0000-0000-044-0000-55910000	110	1GH6F4D1F4X 08/20/2023	17.95
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400648	OH072220 08/30/2023	4CInk (2) Pack Half Size Cust 110-241-0000-0000-044-0000-55910000	110	1GH6F4D1F4X 08/20/2023	17.95
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400648	OH072220 08/30/2023	4CInk (2) Pack Half Size Cust 110-241-0000-0000-044-0000-55910000	110	1GH6F4D1F4X 08/20/2023	17.95
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400761	OH072485 08/30/2023	YoYa Toys Liquimo - Calming Li 110-241-0000-0000-040-0000-55110000	110	1HDVGRG7F1G 08/28/2023	359.80
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400761	OH072485 08/30/2023	ECR4Kids SoftZone Floor Cushio 110-241-0000-0000-040-0000-55110000	110	1HDVGRG7F1G 08/28/2023	274.95
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400761	OH072485 08/30/2023	Besnel Sensory Stress Balls Se 110-241-0000-0000-040-0000-55110000	110	1HDVGRG7F1G 08/28/2023	107.85
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400761	OH072485 08/30/2023	NAMEY Funny Vintage Tin Metal 110-241-0000-0000-040-0000-55110000	110	1HDVGRG7F1G 08/28/2023	191.84
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400761	OH072485 08/30/2023	15 Inch Round Floor Cushions f 110-241-0000-0000-040-0000-55110000	110	1HDVGRG7F1G 08/28/2023	219.96

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

145

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Sterilite 18689004 Storage Fil 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	41.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	OCTO LIGHTS Decorative Fluores 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	34.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	MAJOR GLOVES MG888 Multi-Purpo 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	13.79
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	MAJOR GLOVES MG888 Multi-Purpo 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	13.62
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	MAJOR GLOVES MG888 Multi-Purpo 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	13.79
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Amazon Basics Clear Thermal La 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	22.77
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	SimpleHouseware Mesh Hanging F 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	19.87
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	37.98
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	18.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	18.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	18.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	18.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Rarlan Highlighters, Chisel Ti 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	19.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

146

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	2 Pack - Magnetic Spice Rack, 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	28.95
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	18.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Dry Erase Lapboards 32 Pack, 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	53.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	72 Pcs Extra Large Binder Clip 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	18.85
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Command 15 lb X-Large Hooks 17 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	39.92
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	ECR4Kids Linking Book Bin, Int 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	199.96
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Henoyso 36 Pack Mesh Pencil Ho 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	33.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	Magnetic Strips 2 Rolls Flexib 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	9.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	GOTHINK Tumble Tower Game for 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	9.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	MAJOR GLOVES MG888 Multi-Purpo 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	13.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400762	OH072487 08/31/2023	MAJOR GLOVES MG888 Multi-Purpo 110-113-0000-0000-087-0000-55120000	110	1HH47RLWDXJ 08/28/2023	13.79
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400740	OH072583 08/30/2023	Metabo HPT Pin Nailer Kit Pro 110-261-0000-0000-000-0820-55990000	110	1HH47RLWGD 08/29/2023	79.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400740	OH072583 08/30/2023	Metabo HPT Brad Nailer Kit Pr 110-261-0000-0000-000-0820-55990000	110	1HH47RLWGD 08/29/2023	50.04

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

147

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400789	OH072488 08/30/2023	Pyle Megaphone Speaker PA Bull 110-111-0000-0000-024-0000-55110000	110	1HHR613KDTD 08/28/2023	28.80
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400789	OH072488 08/30/2023	Amazon Basics Stapler with 100 110-111-0000-0000-024-0000-55110000	110	1HHR613KDTD 08/28/2023	14.14
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400789	OH072488 08/30/2023	PYLE-PRO Portable Megaphone Sp 110-111-0000-0000-024-0000-55110000	110	1HHR613KDTD 08/28/2023	41.58
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400796	OH072522 08/30/2023	48 Pack Reusable Grocery Bags 110-118-0000-7230-046-0950-55110000	110	1HHR613KF34D 08/28/2023	93.98
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400698	OH072237 08/30/2023	Avery Shipping Address Labels, 110-271-0000-0000-000-0255-55910000	110	1HXP46TPDX7 08/20/2023	88.68
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	Sentence Building, Sight Word 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	14.38
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	Big Joe Classic Bean Bag Chair 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	46.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	Calming Autism Sensory LED Lig 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	19.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	LCD Writing Tablet,Electronic 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	9.27
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	JRLAJRL 3 Pack Liquid Motion B 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	16.78
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	Coogam Reading & Spelling Lear 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	14.98
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	6 Pack Multi-Function Electron 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	16.89
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	SNR 35dB High Noise Cancelling 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	16.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

148

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	Torlam Visual Schedule for Kid 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	19.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	KMUYSL Short Vowel Spelling Fl 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	11.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303735	OH072018 08/29/2023	Letters Learning Matching Game 110-226-0000-0001-000-0609-55910000	110	1KCYNM1Q4N 06/08/2023	33.90
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400738	OH072449 08/31/2023	Carson Dellosa Substitute Fold 110-111-0000-0000-010-0000-55110000	110	1KK7W79G4Q 08/27/2023	48.28
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400738	OH072449 08/31/2023	Samsill Earth's Choice Plant-B 110-111-0000-0000-010-0000-55110000	110	1KK7W79G4Q 08/27/2023	63.84
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400738	OH072449 08/31/2023	Sterilite 12248004 Laundry Bas 110-111-0000-0000-010-0000-55110000	110	1KK7W79G4Q 08/27/2023	86.37
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400738	OH072449 08/31/2023	Samsill Earth's Choice, Durabl 110-111-0000-0000-010-0000-55110000	110	1KK7W79G4Q 08/27/2023	34.47
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400797	OH072556 08/31/2023	48 Pack Reusable Grocery Bags 110-118-0000-3400-046-0956-55110002	110	1KN4JPFKJGGF 08/29/2023	281.94
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400581	OH071769 08/29/2023	Bostitch Office QuietSharp Exe 110-111-0000-0000-004-0000-55110000	110	1KNJJN666R6M 08/09/2023	276.45
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400581	OH071769 08/29/2023	Erosebridal Honeycomb Bed Blan 110-111-0000-0000-004-0000-55110000	110	1KNJJN666R6M 08/09/2023	21.24
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400581	OH071769 08/29/2023	Primy Office Ergonomic Desk Ch 110-111-0000-0000-004-0000-55110000	110	1KNJJN666R6M 08/09/2023	125.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400581	OH071769 08/29/2023	Shipping Charge 110-111-0000-0000-004-0000-55110000	110	1KNJJN666R6M 08/09/2023	5.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400722	OH072313 08/29/2023	AdTech 8 inch Mini Hot Glue St 110-112-0000-4350-082-0910-55110000	110	1KNK9JDXMT6 08/22/2023	22.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

149

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400722	OH072313 08/29/2023	AdTech 8 inch Mini Hot Glue St 110-112-0000-4350-084-0910-55110000	110	1KNK9JDXMT6 08/22/2023	22.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303436	OH072453 08/29/2023	Cupcake Catastrophe Ready-to-R 110-221-0000-0000-000-0904-55100114	110	1L1X919T7NFD 08/28/2023	13.98
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400478	OH071463 08/29/2023	Sheet Protectors 600 Page,Page 110-271-0000-0000-000-0255-55910000	110	1LCLHVL3KCJ 08/01/2023	27.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400477	OH072480 08/29/2023	Cruxer Compatible with Dymo 30 220-226-0000-0001-000-0663-55910000	220	1LTMLNPLC7X 08/28/2023	-18.93
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	Melissa & Doug Wooden Building 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	21.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	Learning Resources Mini Motors 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	13.28
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	Learning Resources Three Bear 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	24.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	Colorations Simply Tempera Pai 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	150.02
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	hand2mind Interlocking UniLink 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	80.89
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	Hot Wheels Set of 20 Toy Cars 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	27.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	US Art Supply 10 Piece Childre 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	39.98
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	Colorations Alphabet Dough Sta 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	25.68
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	READY 2 LEARN Easy Grip Dough 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	13.16

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

150

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	DexBoard U-Stand Whiteboard Ea 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	109.19
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	Colorations Alphabet Dough Sta 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	37.14
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	Learning Resources MathLink Cu 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	19.59
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	Paint Brushes, Anezus 50 Pcs K 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	16.79
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400645	OH072076 08/29/2023	24 Pack Small Dry Erase Boards 110-111-0000-0000-024-0091-55110000	110	1MWXGQLQK 08/16/2023	27.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400603	OH072221 08/30/2023	Swingline Desktop Hole Punch, 110-241-0000-0000-044-0000-55910000	110	1N13KRX3HN 08/19/2023	21.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400603	OH072221 08/30/2023	GBC Thermal Laminating Film Ro 110-241-0000-0000-044-0000-55910000	110	1N13KRX3HN 08/19/2023	80.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400603	OH072221 08/30/2023	50 Pack - Lockdown Magnetic St 110-241-0000-0000-044-0000-55910000	110	1N13KRX3HN 08/19/2023	76.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400603	OH072221 08/30/2023	FILE-EZ Two-Pocket Folders wit 110-241-0000-0000-044-0000-55910000	110	1N13KRX3HN 08/19/2023	27.55
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400603	OH072221 08/30/2023	Binder Rings 1 Inch 100 pcs-St 110-241-0000-0000-044-0000-55910000	110	1N13KRX3HN 08/19/2023	23.97
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400603	OH072221 08/30/2023	300 PCS Safety Pin,22Inch54mm 110-241-0000-0000-044-0000-55910000	110	1N13KRX3HN 08/19/2023	10.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400603	OH072221 08/30/2023	Pera Print - Upload Your Image 110-241-0000-0000-044-0000-55910000	110	1N13KRX3HN 08/19/2023	22.75
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400603	OH072221 08/30/2023	Large Welcome Back To School B 110-241-0000-0000-044-0000-55910000	110	1N13KRX3HN 08/19/2023	13.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

151

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400603	OH072221 08/30/2023	Shipping Charge 110-241-0000-0000-044-0000-55910000	110	1N13KRXP3HN 08/19/2023	12.58
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400585	OH071871 08/30/2023	AZL1 Life Concept Extra Wide D 110-241-0000-0000-040-0000-55910000	110	1NVTK1V4NTF 08/11/2023	59.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400585	OH071871 08/30/2023	Checkered Flag Kitchen Valance 110-241-0000-0000-040-0000-55910000	110	1NVTK1V4NTF 08/11/2023	25.60
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400585	OH071871 08/30/2023	Shipping Charge 110-241-0000-0000-040-0000-55910000	110	1NVTK1V4NTF 08/11/2023	10.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400787	OH072526 08/30/2023	Amazon Basics 20-Pack AA Alkal 110-111-0000-0000-024-0000-55110000	110	1PDCVMPFFQJ 08/29/2023	7.77
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400787	OH072526 08/30/2023	Amazon Basics 100-Pack AAA Alk 110-111-0000-0000-024-0000-55110000	110	1PDCVMPFFQJ 08/29/2023	21.94
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400743	OH072319 08/29/2023	IRIS USA Craft Plastic Organiz 110-284-0000-0000-000-0228-54120000	110	1RGWGRMT1L 08/22/2023	45.49
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400743	OH072319 08/29/2023	Executive Office Chair - Ergon 110-284-0000-0000-000-0228-54120000	110	1RGWGRMT1L 08/22/2023	89.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400768	OH072427 08/31/2023	THE First Days of School How t 110-112-0000-0000-084-0000-55110000	110	1RKGWM7PH 08/24/2023	22.49
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400693	OH072462 08/31/2023	Cricut Explore 3 - 2X Faster D 110-112-0000-0000-084-0000-55110000	110	1TMFM6RRPH6 08/25/2023	289.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400770	OH072428 08/31/2023	Command Large Utility Hooks, D 110-111-0000-0000-024-0000-55110000	110	1V6YRJWFMR 08/25/2023	21.98
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400770	OH072428 08/31/2023	Crayola Low Odor Dry Erase Mar 110-111-0000-0000-024-0000-55110000	110	1V6YRJWFMR 08/25/2023	13.49
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400734	OH072359 08/29/2023	Large Rolling White Board, 48 230-321-0000-0001-087-0879-55910000	230	1VNM3CCJDJP 08/24/2023	115.59

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

152

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400734	OH072359 08/29/2023	HP 134A Black Toner Cartridge 230-321-0000-0001-087-0879-55910000	230	1VNM3CCJDJP 08/24/2023	101.78
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400734	OH072359 08/29/2023	GREENBOX Compatible M11XH High 230-321-0000-0001-087-0879-55910000	230	1VNM3CCJDJP 08/24/2023	87.76
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400731	OH072430 08/30/2023	Bayco K-150 Cord Wrap,Orange, 110-293-0000-0001-086-0880-57973000	110	1WCVH6R1MF 08/25/2023	24.40
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400731	OH072430 08/30/2023	Rubbermaid Commercial Products 110-293-0000-0001-086-0880-57973000	110	1WCVH6R1MF 08/25/2023	199.99
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400731	OH072430 08/30/2023	Clear Power 100 ft Outdoor Ext 110-293-0000-0001-086-0880-57973000	110	1WCVH6R1MF 08/25/2023	151.96
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400731	OH072430 08/30/2023	CCCEI Heavy Duty Power Strip w 110-293-0000-0001-086-0880-57973000	110	1WCVH6R1MF 08/25/2023	59.98
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400731	OH072430 08/30/2023	IPX6 Outdoor Power Strip Weath 110-293-0000-0001-086-0880-57973000	110	1WCVH6R1MF 08/25/2023	46.78
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400731	OH072430 08/30/2023	25 FT 16 Gauge Black Indoor Ou 110-293-0000-0001-086-0880-57973000	110	1WCVH6R1MF 08/25/2023	50.52
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400731	OH072430 08/30/2023	Storage Bins 40 Gallon Heavy-D 110-293-0000-0001-086-0880-57973000	110	1WCVH6R1MF 08/25/2023	170.00
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2400649	OH072213 08/30/2023	Franklin Sports Junior Footbal 110-111-0000-0000-044-0000-55110000	110	1XP7CFJQKX33 09/30/2023	149.97
AP 00028429	08/31/2023	AMAZON BUSINESS 00000075	P2303208	OH072557 08/30/2023	Nike Vapor 247 Official Footba 110-241-0000-0000-084-0000-57915000	110	1YVPHYXHL6F 08/29/2023	-125.32
AP 00028430	08/31/2023	ANN ARBOR HURON HIGH 00003839		OH072473 08/31/2023	Cross Country Invitational 110-293-0000-0001-087-0880-57978000	110	2023EARLYBIR 08/28/2023	300.00
AP 00028431	08/31/2023	APAC PAPER AND 00000108	P2400741	OH072409 08/29/2023	FACIAL TISSUES 110-261-0000-0000-000-0820-55990000	110	467169 08/24/2023	338.28

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

153

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028431	08/31/2023	APAC PAPER AND 00000108	P2400746	OH072410 08/30/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	497206 08/24/2023	172.00
AP 00028431	08/31/2023	APAC PAPER AND 00000108	P2400746	OH072410 08/30/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	497206 08/24/2023	251.00
AP 00028431	08/31/2023	APAC PAPER AND 00000108	P2400746	OH072410 08/30/2023	FACIAL TISSUE 100 SHEETS/BOX 110-261-0000-0000-000-0820-55990000	110	497206 08/24/2023	140.95
AP 00028431	08/31/2023	APAC PAPER AND 00000108	P2400785	OH072616 08/31/2023	Brown Paper Towel 110-261-0000-0000-000-0820-55990000	110	497591 08/30/2023	206.40
AP 00028432	08/31/2023	AQUATIC SOURCE LLC 00000115	P2400640	OH072486 08/30/2023	Blanket PO Mott for pool chemi 230-321-0000-0001-087-0879-55992000	230	59216 08/21/2023	1,121.00
AP 00028432	08/31/2023	AQUATIC SOURCE LLC 00000115	P2400639	OH072579 08/30/2023	Kettering repairs and services 230-321-0000-0001-086-0879-55992000	230	59246 08/23/2023	4,082.24
AP 00028432	08/31/2023	AQUATIC SOURCE LLC 00000115	P2400639	OH072523 08/30/2023	Mott repairs and services rela 230-321-0000-0001-087-0879-55992000	230	59247 08/23/2023	4,075.37
AP 00028433	08/31/2023	ARCH ENVIRONMENTAL 00002648	P2400431	OH072413 08/30/2023	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2308176 08/25/2023	1,666.60
AP 00028434	08/31/2023	BATTERY WORLD 00000175	P2400013	OH072524 08/30/2023	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00026861 08/23/2023	1,159.80
AP 00028435	08/31/2023	BEST PLUMBING 00000200	P2400055	OH072568 08/30/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6204841 08/29/2023	715.10
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2400016	OH072417 08/29/2023	ITEM # MTWILCAN 110-293-0000-0001-087-0880-57991000	110	922028758 07/06/2023	896.64
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2400016	OH072417 08/29/2023	Shipping costs 110-293-0000-0001-087-0880-57991000	110	922028758 07/06/2023	62.76
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2303667	OH072418 08/29/2023	ITEM#1461105 110-293-0000-0001-087-0880-54120000	110	922042267 07/07/2023	917.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

154

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2303667	OH072418 08/29/2023	ITEM#1461057 110-293-0000-0001-087-0880-54120000	110	922042267 07/07/2023	0.00
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2303667	OH072418 08/29/2023	ITEM# 1461115 110-293-0000-0001-087-0880-54120000	110	922042267 07/07/2023	0.00
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2400018	OH072419 08/29/2023	ITEM# AA560R 110-293-0000-0001-087-0880-57975000	110	922310362 08/28/2023	216.00
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2400018	OH072419 08/29/2023	ITEM# AA560R 110-293-0000-0001-087-0880-57975000	110	922310362 08/28/2023	180.00
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2400018	OH072419 08/29/2023	ITEM # AA560R 110-293-0000-0001-087-0880-57975000	110	922310362 08/28/2023	108.00
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2400018	OH072419 08/29/2023	ITEM # AA560R 110-293-0000-0001-087-0880-57975000	110	922310362 08/28/2023	36.00
AP 00028436	08/31/2023	BSN SPORTS / US GAMES 00000252	P2400018	OH072419 08/29/2023	SHIPPING 110-293-0000-0001-087-0880-57975000	110	922310362 08/28/2023	26.68
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	BusinessU CORE SUITE (1 YR LIC 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	623.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	BusinessU CORE SUITE (1 YR LIC 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	623.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	BusinessU CORE SUITE (1 YR LIC 110-127-0000-0000-086-0547-55110000	110	WJMI230717 07/18/2023	623.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	BusinessU CORE SUITE (1 YR LIC 110-127-0000-0000-087-0547-55110000	110	WJMI230717 07/18/2023	623.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	BusinessU CORE SUITE (1 YR LIC 110-127-0000-0000-086-0548-55110000	110	WJMI230717 07/18/2023	623.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	BusinessU CORE SUITE (1 YR LIC 110-127-0000-0000-087-0548-55110000	110	WJMI230717 07/18/2023	623.75

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

155

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	BusinessU CORE SUITE (1 YR LIC 110-127-0000-0000-086-0513-55110000	110	WJMI230717 07/18/2023	623.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	BusinessU CORE SUITE (1 YR LIC 110-127-0000-0000-087-0513-55110000	110	WJMI230717 07/18/2023	623.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	185.63
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	185.62
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-086-0547-55110000	110	WJMI230717 07/18/2023	185.62
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-087-0547-55110000	110	WJMI230717 07/18/2023	185.62
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-087-0548-55110000	110	WJMI230717 07/18/2023	185.62
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-086-0548-55110000	110	WJMI230717 07/18/2023	185.62
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-086-0513-55110000	110	WJMI230717 07/18/2023	185.62
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-087-0513-55110000	110	WJMI230717 07/18/2023	185.65
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ACXCOUNTING I - 16-30 STUDENTS 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	298.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ACXCOUNTING I - 16-30 STUDENTS 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	298.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ACXCOUNTING I - 16-30 STUDENTS 110-127-0000-0000-086-0547-55110000	110	WJMI230717 07/18/2023	298.75

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

156

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ACXCOUNTING I - 16-30 STUDENTS 110-127-0000-0000-087-0547-55110000	110	WJMI230717 07/18/2023	298.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ACXCOUNTING I - 16-30 STUDENTS 110-127-0000-0000-086-0548-55110000	110	WJMI230717 07/18/2023	298.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ACXCOUNTING I - 16-30 STUDENTS 110-127-0000-0000-087-0548-55110000	110	WJMI230717 07/18/2023	298.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ACXCOUNTING I - 16-30 STUDENTS 110-127-0000-0000-086-0513-55110000	110	WJMI230717 07/18/2023	298.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	ACXCOUNTING I - 16-30 STUDENTS 110-127-0000-0000-087-0513-55110000	110	WJMI230717 07/18/2023	298.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	FULL SITE DISCOUNT 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	-111.25
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	FULL SITE DISCOUNT 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	-111.25
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	FULL SITE DISCOUNT 110-127-0000-0000-086-0547-55110000	110	WJMI230717 07/18/2023	-111.25
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	FULL SITE DISCOUNT 110-127-0000-0000-086-0548-55110000	110	WJMI230717 07/18/2023	-111.25
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	FULL SITE DISCOUNT 110-127-0000-0000-087-0547-55110000	110	WJMI230717 07/18/2023	-111.25
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	FULL SITE DISCOUNT 110-127-0000-0000-087-0548-55110000	110	WJMI230717 07/18/2023	-111.25
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	FULL SITE DISCOUNT 110-127-0000-0000-086-0513-55110000	110	WJMI230717 07/18/2023	-111.25
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	FULL SITE DISCOUNT 110-127-0000-0000-087-0513-55110000	110	WJMI230717 07/18/2023	-111.25

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

157

Current Time: 12:27:58

Selection:
OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	248.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	248.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-087-0547-55110000	110	WJMI230717 07/18/2023	248.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-086-0548-55110000	110	WJMI230717 07/18/2023	248.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-087-0548-55110000	110	WJMI230717 07/18/2023	248.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-086-0513-55110000	110	WJMI230717 07/18/2023	248.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-086-0547-55110000	110	WJMI230717 07/18/2023	248.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-087-0513-55110000	110	WJMI230717 07/18/2023	248.75
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MULTI-SCHOOL DISCOUNT 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	-53.12
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MULTI-SCHOOL DISCOUNT 110-127-0000-0000-086-0533-55110000	110	WJMI230717 07/18/2023	-53.16
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MULTI-SCHOOL DISCOUNT 110-127-0000-0000-086-0547-55110000	110	WJMI230717 07/18/2023	-53.12
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MULTI-SCHOOL DISCOUNT 110-127-0000-0000-087-0547-55110000	110	WJMI230717 07/18/2023	-53.12
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MULTI-SCHOOL DISCOUNT 110-127-0000-0000-086-0548-55110000	110	WJMI230717 07/18/2023	-53.12

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

158

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MULTI-SCHOOL DISCOUNT 110-127-0000-0000-087-0548-55110000	110	WJMI230717 07/18/2023	-53.12
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MULTI-SCHOOL DISCOUNT 110-127-0000-0000-086-0513-55110000	110	WJMI230717 07/18/2023	-53.12
AP 00028437	08/31/2023	BUSINESSU 00005330	P2400282	OH071012 08/24/2023	MULTI-SCHOOL DISCOUNT 110-127-0000-0000-087-0513-55110000	110	WJMI230717 07/18/2023	-53.12
AP 00028438	08/31/2023	CARR SUPPLY INC 00000298	P2400068	OH072619 08/31/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11954301 08/23/2023	139.09
AP 00028439	08/31/2023	CENTRAL RESTAURANT 00003760	P2400523	OH072474 08/29/2023	972-0G2 HD UTILITY CART 250-297-0000-3100-000-0021-56450000	250	12099130 08/24/2023	265.68
AP 00028440	08/31/2023	CERTASITE LLC 00004687	P2400259	OH072435 08/30/2023	BPO FOR FIRE ALARM MAINTENANCE10 110-261-0000-0000-000-0821-53190000	110	12564538 08/24/2023	265.99
AP 00028440	08/31/2023	CERTASITE LLC 00004687	P2400259	OH072615 08/31/2023	BPO FOR FIRE ALARM MAINTENANCE10 110-261-0000-0000-000-0821-53190000	110	12565593 08/29/2023	1,697.47
AP 00028441	08/31/2023	CHETS RENT ALL 00000330	P2400065	OH072456 08/30/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	1013065 08/28/2023	200.00
AP 00028442	08/31/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072528 08/30/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115003 08/07/2023	18.79
AP 00028442	08/31/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072529 08/30/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115046 08/09/2023	1,054.01
AP 00028442	08/31/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072530 08/30/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115107 08/10/2023	3,867.69
AP 00028442	08/31/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072531 08/30/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115113 08/10/2023	1,861.74
AP 00028442	08/31/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072532 08/30/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115118 08/11/2023	125.36

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

159

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028442	08/31/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072450 08/30/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115233 08/16/2023	572.16
AP 00028443	08/31/2023	CLARK HILL PLC 00000347		OH072477 08/31/2023	Legal Services - 7/31/23 110-231-0000-0000-000-0231-53170000	110	1891009 08/21/2023	65.00
AP 00028444	08/31/2023	COFFEE TALK CREATIVE LLC 00000369		OH072537 08/31/2023	Typesetting for Fall brochure 110-282-0000-0000-000-0263-53190000	110	WSDFALL0828 08/28/2023	1,400.00
AP 00028445	08/31/2023	COMPASS TECHNOLOGY 00004534	P2400254	OH072597 08/31/2023	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	13813 08/28/2023	190.00
AP 00028446	08/31/2023	CONSTELLATION 00005365		OH072426 08/31/2023	KETT CONST GAS JULY 2023 110-261-0000-0000-000-0825-55510000	110	3822792 08/17/2023	256.57
AP 00028446	08/31/2023	CONSTELLATION 00005365		OH072426 08/31/2023	KETT POOL CONST GAS JULY 2023 230-261-0000-0001-086-0879-55510000	230	3822792 08/17/2023	2,994.28
AP 00028446	08/31/2023	CONSTELLATION 00005365		OH072426 08/31/2023	MOTT CONST GAS JULY 2023 110-261-0000-0000-000-0825-55510000	110	3822792 08/17/2023	506.64
AP 00028446	08/31/2023	CONSTELLATION 00005365		OH072426 08/31/2023	MOTT POOL CONST JULY 2023 230-261-0000-0001-087-0879-55510000	230	3822792 08/17/2023	1,774.15
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072570 08/30/2023	HAVILAND GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000109387A 08/26/2023	104.87
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072571 08/30/2023	KNUDSEN GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000109841A 08/25/2023	243.13
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072640 08/31/2023	STEPANSKI GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000160190A 08/29/2023	66.99
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072572 08/30/2023	BEAUMONT GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000160331A 08/25/2023	194.70
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072642 08/31/2023	SCHOOLCRAFT GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000221075A 08/29/2023	101.34

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

160

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072573 08/30/2023	LUTES GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000222735A 08/25/2023	105.74
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072574 08/30/2023	RIVERSIDE GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000222776A 08/25/2023	172.68
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072643 08/31/2023	COOLEY GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000270080A 08/26/2023	51.14
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072576 08/30/2023	BUS GARAGE AUG 23 110-261-0000-0000-000-0825-55510000	110	100000271724A 08/25/2023	99.58
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072577 08/30/2023	WAREHOUSE GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000271997A 08/25/2023	68.75
AP 00028447	08/31/2023	CONSUMERS ENERGY 00000387		OH072489 08/29/2023	HOUGHTON GAS AUG 23 110-261-0000-0000-000-0825-55510000	110	100000313849A 08/25/2023	91.66
AP 00028448	08/31/2023	CORE ATHLETIC LLC 00000392		OH072355 08/31/2023	REGISTRATION & TUMBLING CLASS 290 290-296-7160-0000-087-0087-57921000	2967	2967 08/16/2023	484.00
AP 00028449	08/31/2023	CORPORATE AV SERVICES 00004861		OH072548 08/31/2023	scope of services hudle 110-293-0000-0001-086-0880-56450000	110	2230072 08/25/2023	3,075.00
AP 00028449	08/31/2023	CORPORATE AV SERVICES 00004861		OH072424 08/31/2023	Hudl Installation of camera 110-293-0000-0001-087-0880-56450000	110	2230073 08/28/2023	650.00
AP 00028450	08/31/2023	COUNSELING ASSOCIATES 00000395		OH072620 08/31/2023	Aug. 2023 Counseling Services 110-252-0000-0000-000-0851-52130000	110	08012023 08/01/2023	756.45
AP 00028451	08/31/2023	CRISIS PREVENTION 00000400	P2303801	OH072433 08/29/2023	NVCI BLENDED LEARNING ONLINE C110 110-122-0000-8010-086-0664-55110000	110	NAIN020267 08/26/2023	8,498.00
AP 00028452	08/31/2023	DETROIT CHEMICAL & 00000464	P2400728	OH072502 08/29/2023	GLARE FLOOR FINISH 5 Gallon Bo 110-261-0000-0000-000-0820-55990000	110	492119 08/28/2023	498.84
AP 00028452	08/31/2023	DETROIT CHEMICAL & 00000464	P2400728	OH072502 08/29/2023	AX-IT Plus Floor Stripper 5 Ga 110-261-0000-0000-000-0820-55990000	110	492119 08/28/2023	274.14

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

161

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028452	08/31/2023	DETROIT CHEMICAL & 00000464	P2400728	OH072502 08/29/2023	ADD Fuel Service Charge 110-261-0000-0000-000-0820-55990000	110	492119 08/28/2023	6.95
AP 00028453	08/31/2023	DM BURR MECHANICAL INC 00000496		OH072494 08/29/2023	HVAC TECH/SUPER 7-23 TO 8-5-23 110-261-0000-0000-000-0821-53194000	110	61793 08/11/2023	492.11
AP 00028453	08/31/2023	DM BURR MECHANICAL INC 00000496		OH072497 08/29/2023	HVAC MEDICAL INS JUN&JUL 2023 110-261-0000-0000-000-0821-53194000	110	61812 08/17/2023	427.51
AP 00028453	08/31/2023	DM BURR MECHANICAL INC 00000496		OH072498 08/31/2023	FAC MEDICAL INS JUL&AUG 2023 110-261-0000-0000-000-0820-53194000	110	61813 08/17/2023	12,825.38
AP 00028454	08/31/2023	DTE ENERGY COMPANY 00000465		OH072599 08/30/2023	KETT 2800 SIGN ELECTRIC AUG23 110-261-0000-0000-000-0825-55520000	110	910014899678A 08/25/2023	14.89
AP 00028454	08/31/2023	DTE ENERGY COMPANY 00000465		OH072636 08/31/2023	MOTT1150 SIGN ELECTRIC AUG 23 110-261-0000-0000-000-0825-55520000	110	910014899801A 08/26/2023	105.38
AP 00028454	08/31/2023	DTE ENERGY COMPANY 00000465		OH072600 08/30/2023	KMS ELECTRIC AUG 23 220-261-0000-0001-000-0611-55520000	220	910014899934A 08/25/2023	4,070.55
AP 00028454	08/31/2023	DTE ENERGY COMPANY 00000465		OH072601 08/30/2023	KETT 2700 SIGN ELECTRIC AUG 23 110-261-0000-0000-000-0825-55520000	110	910014912083A 08/25/2023	14.89
AP 00028454	08/31/2023	DTE ENERGY COMPANY 00000465		OH072602 08/30/2023	PIERCE ELECTRIC AUG 23 110-261-0000-0000-000-0825-55520000	110	910015602279A 08/24/2023	996.94
AP 00028455	08/31/2023	E&M CONSULTING INC 00005310		OH072403 08/31/2023	Lakes Area Chamber Ad 110-282-0000-0000-000-0263-53510000	110	C16187 08/23/2023	730.95
AP 00028456	08/31/2023	EXECUTIVE ENERGY 00005176		OH072367 08/31/2023	July energy mgmt serv 110-261-0000-0000-000-0820-53190000	110	4413 08/18/2023	500.00
AP 00028457	08/31/2023	FINALSITE 00005366		OH072559 08/31/2023	Blackboard Connect license 110-282-0000-0000-000-0263-53450000	110	057940 08/17/2023	11,100.00
AP 00028458	08/31/2023	FORBES TRAILERS LLC 00000615	P2400021	OH072407 08/30/2023	BPO FOR TRAILER REPAIR/PARTS 110-261-0000-0000-000-0821-54120000	110	00124880 08/08/2023	107.62

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

162

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028459	08/31/2023	GALLAGHER BENEFIT 00005254		OH072618 08/31/2023	Aug. 2023 Consulting Services 110-252-0000-0000-000-0851-53190000	110	291510 08/01/2023	5,000.00
AP 00028460	08/31/2023	GFL ENVIRONMENTAL USA 00001483	P2400149	OH072455 08/30/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0062399573 08/21/2023	668.30
AP 00028461	08/31/2023	GORDON FOOD SERVICE INC 00000675	P2400224	OH072541 08/31/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS090123 09/01/2023	7,420.20
AP 00028461	08/31/2023	GORDON FOOD SERVICE INC 00000675	P2400228	OH072540 08/30/2023	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF090123 09/01/2023	772.72
AP 00028462	08/31/2023	GRACENOTES LLC 00005130	P2400591	OH071820 08/30/2023	SUBSCRIPTION- 110-113-0000-0000-087-0162-55110000	110	FDDUNC 08/10/2023	35.00
AP 00028462	08/31/2023	GRACENOTES LLC 00005130	P2400591	OH071820 08/30/2023	SUBSCRIPTION-STUDENT ACCOUNTS 110-113-0000-0000-087-0162-55110000	110	FDDUNC 08/10/2023	280.00
AP 00028462	08/31/2023	GRACENOTES LLC 00005130	P2400591	OH071820 08/30/2023	10% DISCOUNT OFF ENTIRE PURCHA 110-113-0000-0000-087-0162-55110000	110	FDDUNC 08/10/2023	-31.50
AP 00028463	08/31/2023	GRAINGER INC 00001908	P2400251	OH072621 08/31/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9823573895 08/30/2023	335.00
AP 00028464	08/31/2023	HIGH NOON BOOKS 00004919	P2400579	OH072457 08/29/2023	Sound Out Chapter Books Collec 110-221-0000-0000-024-0904-55100101	110	317842 08/22/2023	178.00
AP 00028465	08/31/2023	HIGH PERFORMANCE 00001895	P2303832	OH072136 08/29/2023	BADGER STRIDE SINGLET IN NAVY/ 110-000-0000-0000-000-0613-41990000	110	4751 06/02/2023	740.00
AP 00028465	08/31/2023	HIGH PERFORMANCE 00001895	P2303832	OH072136 08/29/2023	BADGER SHORT IN NAVY 110-000-0000-0000-000-0613-41990000	110	4751 06/02/2023	370.00
AP 00028465	08/31/2023	HIGH PERFORMANCE 00001895	P2303832	OH072136 08/29/2023	UPCHARGE ON GARMENTS 2XL 110-000-0000-0000-000-0613-41990000	110	4751 06/02/2023	24.00
AP 00028465	08/31/2023	HIGH PERFORMANCE 00001895	P2303832	OH072136 08/29/2023	UPCHARGE OF GARMENTS 3XL 110-000-0000-0000-000-0613-41990000	110	4751 06/02/2023	24.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

163

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028466	08/31/2023	HODGES SUPPLY CO 00000774	P2400076	OH072525 08/30/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1848609 08/28/2023	38.14
AP 00028467	08/31/2023	HOEKSTRA 00000775	P2400410	OH072391 08/29/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201818101 08/23/2023	847.43
AP 00028468	08/31/2023	HOLLY AREA SCHOOLS 00003283		OH072478 08/31/2023	Cross Country Invitational 110-293-0000-0001-087-0880-57978000	110	HOLLYINVITA 08/28/2023	300.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	English 3D Courses 110-125-0000-6840-084-0985-55110000	110	955894552 08/16/2023	750.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	English 3D Courses 110-125-0000-6840-082-0985-55110000	110	955894552 08/16/2023	750.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	English 3D Language Launch Vol 110-125-0000-6840-084-0985-55110000	110	955894552 08/16/2023	100.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	English 3D Language Launch Vol 110-125-0000-6840-087-0985-55110000	110	955894552 08/16/2023	100.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	English 3D Language Launch Vol 110-125-0000-6840-082-0985-55110000	110	955894552 08/16/2023	100.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	English 3D Language Launch Vol 110-125-0000-6840-086-0985-55110000	110	955894552 08/16/2023	100.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	Prof Services Success Plan & C 110-125-0000-6840-084-0985-55110000	110	955894552 08/16/2023	1,050.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	Prof Services Success Plan & C 110-125-0000-6840-084-0985-55110000	110	955894552 08/16/2023	1,050.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	Prof Services Success Plan & C 110-125-0000-6840-087-0985-55110000	110	955894552 08/16/2023	1,050.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072138 08/30/2023	Prof Services Success Plan & C 110-125-0000-6840-086-0985-55110000	110	955894552 08/16/2023	1,050.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

164

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072229 08/30/2023	Language Launch Vol 1 110-125-0000-6840-084-0985-55110000	110	955897699 08/18/2023	150.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072229 08/30/2023	Language Launch Vol 1 110-125-0000-6840-082-0985-55110000	110	955897699 08/18/2023	150.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072229 08/30/2023	Language Launch Vol 1 110-125-0000-6840-087-0985-55110000	110	955897699 08/18/2023	150.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072229 08/30/2023	Language Launch Vol 1 110-125-0000-6840-086-0985-55110000	110	955897699 08/18/2023	50.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072229 08/30/2023	shipping 110-125-0000-6840-082-0985-55110000	110	955897699 08/18/2023	20.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072229 08/30/2023	shipping 110-125-0000-6840-084-0985-55110000	110	955897699 08/18/2023	20.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072229 08/30/2023	shipping 110-125-0000-6840-087-0985-55110000	110	955897699 08/18/2023	20.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072229 08/30/2023	shipping 110-125-0000-6840-086-0985-55110000	110	955897699 08/18/2023	20.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	Language Launch Vol 1 110-125-0000-6840-082-0985-55110000	110	955897700 08/18/2023	375.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	Language Launch Vol 1 110-125-0000-6840-084-0985-55110000	110	955897700 08/18/2023	375.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	Language Launch Vol 1 110-125-0000-6840-087-0985-55110000	110	955897700 08/18/2023	375.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	Language Launch Vol 1 110-125-0000-6840-086-0985-55110000	110	955897700 08/18/2023	125.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	English 3D Language Launch Vol 110-125-0000-6840-084-0985-55110000	110	955897700 08/18/2023	200.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

165

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	English 3D Language Launch Vol 110-125-0000-6840-087-0985-55110000	110	955897700 08/18/2023	200.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	English 3D Language Launch Vol 110-125-0000-6840-082-0985-55110000	110	955897700 08/18/2023	200.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	English 3D Language Launch Vol 110-125-0000-6840-086-0985-55110000	110	955897700 08/18/2023	200.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	shipping 110-125-0000-6840-082-0985-55110000	110	955897700 08/18/2023	82.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	shipping 110-125-0000-6840-084-0985-55110000	110	955897700 08/18/2023	82.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	shipping 110-125-0000-6840-087-0985-55110000	110	955897700 08/18/2023	82.00
AP 00028469	08/31/2023	HOUGHTON MIFFLIN 00000789	P2400667	OH072230 08/30/2023	shipping 110-125-0000-6840-086-0985-55110000	110	955897700 08/18/2023	82.00
AP 00028470	08/31/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH072569 08/30/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1019935600 08/29/2023	1,596.00
AP 00028471	08/31/2023	IMAGINE LEARNING, LLC 00004816		OH072200 08/29/2023	IS TEACHING SUMMER SCHOOL 2023 110-113-0000-0001-085-0383-53450000	110	949969 08/18/2023	6,650.00
AP 00028472	08/31/2023	INTERIM OF OAKLAND 00000837	P2400403	OH072408 08/29/2023	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	157024 08/23/2023	625.35
AP 00028473	08/31/2023	INTERIOR ENVIRONMENTS 00000838	P2400616	OH072406 08/30/2023	A15 ARM PADS AS REPLACEMENTS 220-226-0000-0001-000-0611-55980000	F220	12614 08/24/2023	192.00
AP 00028474	08/31/2023	KSS ENTERPRISES 00000932	P2400133	OH072585 08/30/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1506588 08/28/2023	34.95
AP 00028475	08/31/2023	LAKESHORE LEARNING 00000945	P2400528	OH072210 08/30/2023	LX9990 - White Butcher Paper R 110-111-0000-0000-044-0000-55110000	110	132971080823 08/08/2023	160.11

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

166

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028475	08/31/2023	LAKESHORE LEARNING 00000945	P2400528	OH072210 08/30/2023	LX375BU - Duo-Finishsup®sup 110-111-0000-0000-044-0000-55110000	110	132971080823 08/08/2023	113.05
AP 00028475	08/31/2023	LAKESHORE LEARNING 00000945	P2400528	OH072210 08/30/2023	LX375YE - Duo-Finishsup®sup 110-111-0000-0000-044-0000-55110000	110	132971080823 08/08/2023	113.05
AP 00028475	08/31/2023	LAKESHORE LEARNING 00000945	P2400528	OH072210 08/30/2023	LX375RD - Duo-Finishsup®sup 110-111-0000-0000-044-0000-55110000	110	132971080823 08/08/2023	113.05
AP 00028475	08/31/2023	LAKESHORE LEARNING 00000945	P2400689	OH072492 08/29/2023	DG145 - Heavy-Duty Adjustable 110-111-0000-0000-024-0091-55110000	110	185883081723 08/17/2023	1,495.00
AP 00028475	08/31/2023	LAKESHORE LEARNING 00000945	P2400689	OH072492 08/29/2023	FREIGHT 110-111-0000-0000-024-0091-55110000	110	185883081723 08/17/2023	198.00
AP 00028476	08/31/2023	LEARNING WITHOUT TEARS 00000725	P2400713	OH072370 08/29/2023	LETTERS AND NUMBERS FOR ME 202110 110-111-0000-0000-024-0091-55110000	110	INV186722 08/23/2023	37.35
AP 00028476	08/31/2023	LEARNING WITHOUT TEARS 00000725	P2400713	OH072370 08/29/2023	MY FIRST BOOK SET (MY FIRST BO 110-111-0000-0000-024-0091-55110000	110	INV186722 08/23/2023	15.25
AP 00028476	08/31/2023	LEARNING WITHOUT TEARS 00000725	P2400713	OH072370 08/29/2023	READINESS & WRITING PRE-K TEAC 110-111-0000-0000-024-0091-55110000	110	INV186722 08/23/2023	49.95
AP 00028476	08/31/2023	LEARNING WITHOUT TEARS 00000725	P2400713	OH072370 08/29/2023	HANDS-ON LEARNING KIT (TRANSIT 110-111-0000-0000-024-0091-55110000	110	INV186722 08/23/2023	383.90
AP 00028476	08/31/2023	LEARNING WITHOUT TEARS 00000725	P2400713	OH072370 08/29/2023	SHIPPING AND HANDLING 110-111-0000-0000-024-0091-55110000	110	INV186722 08/23/2023	48.65
AP 00028477	08/31/2023	MCCOURTS MUSIC 00001752	P2400705	OH072567 08/30/2023	8 Flutes Armstrong/Gemeinhardt 110-221-0000-0000-082-0904-55100102	110	1316347 07/25/2023	3,800.00
AP 00028477	08/31/2023	MCCOURTS MUSIC 00001752	P2400705	OH072567 08/30/2023	8 Clarinets Selmer/Buffet 110-221-0000-0000-082-0904-55100102	110	1316347 07/25/2023	3,800.00
AP 00028477	08/31/2023	MCCOURTS MUSIC 00001752	P2400705	OH072567 08/30/2023	8 Trumpets Bach/Olds 110-221-0000-0000-082-0904-55100102	110	1316347 07/25/2023	3,800.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

167

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028477	08/31/2023	MCCOURTS MUSIC 00001752	P2400705	OH072567 08/30/2023	6 Trombones King/Jupiter 110-221-0000-0000-082-0904-55100102	110	1316347 07/25/2023	4,200.00
AP 00028478	08/31/2023	MESSA 00001103		OH072610 08/31/2023	Sept. 2023 Health Premiums 110-252-0000-0000-000-0851-52130000	110	230952902 08/11/2023	821,010.74
AP 00028478	08/31/2023	MESSA 00001103		OH072610 08/31/2023	Sept. 2023 Opt. Ins. 110-000-0000-0000-000-0000-24510040	110	230952902 08/11/2023	6,429.76
AP 00028478	08/31/2023	MESSA 00001103		OH072609 08/31/2023	Sept. 2023 COBRA 110-252-0000-0000-000-0851-52130000	110	2309C52805 08/11/2023	1,417.40
AP 00028479	08/31/2023	MHSAA 00001137		OH072575 08/31/2023	mhsaa AD conf 110-293-0000-0001-086-0880-53220000	110	MHSAAFRANK 08/29/2023	30.00
AP 00028479	08/31/2023	MHSAA 00001137		OH072595 08/31/2023	AD Inservice 110-293-0000-0001-087-0880-53220000	110	MHSAAARTO 08/30/2023	30.00
AP 00028480	08/31/2023	MICHIGAN ASSN OF 00001063		OH072422 08/31/2023	Kyle Schultz addt'l mbrshp 110-232-0000-0000-000-0091-57410000	110	225825 08/25/2023	250.00
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	Kreg Classic Face Clamp 3" 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	99.90
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	Vise-Grip The Original Curved 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	82.40
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	Vise-Grip The Orig Long Nose L 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	31.60
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	Vise-Grip The Orig Long Nose L 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	50.20
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	Vise-Grip The Original Locking 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	118.80
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	Rust-Oleum 2X Ultra Cover Spra 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	60.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

168

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	Rust-Oleum 2X Ultra Cover Spra 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	60.60
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	Rust-Oleum 2X Ultra Cover Spra 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	60.60
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	Rust-Oleum 2X Ultra Cover Spra 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	60.60
AP 00028481	08/31/2023	MIDWEST TECHNOLOGY 00001165	P2400226	OH072414 08/31/2023	SHIPPING AND HANDLING 110-127-0000-0001-084-0709-55110000	110	213961000 08/21/2023	60.00
AP 00028482	08/31/2023	MOSS FLOORS LLC 00004903	P2400267	OH072441 08/29/2023	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1161 08/25/2023	400.00
AP 00028483	08/31/2023	NATIONAL INSURANCE 00001241		OH072611 08/31/2023	Sept. 2023 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1577551 09/01/2023	4,779.89
AP 00028483	08/31/2023	NATIONAL INSURANCE 00001241		OH072611 08/31/2023	Sept. 2023 Opt. ins. 110-000-0000-0000-000-0000-24510044	110	1577551 09/01/2023	-1,965.11
AP 00028483	08/31/2023	NATIONAL INSURANCE 00001241		OH072611 08/31/2023	Sept. 2023 LTD 110-252-0000-0000-000-0851-52120000	110	1577551 09/01/2023	11,159.62
AP 00028484	08/31/2023	NATIONAL VISION 00001248		OH072617 08/31/2023	July 2023 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5078855 08/01/2023	1,586.25
AP 00028484	08/31/2023	NATIONAL VISION 00001248		OH072617 08/31/2023	July 2023 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5078855 08/01/2023	2,968.75
AP 00028484	08/31/2023	NATIONAL VISION 00001248		OH072617 08/31/2023	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5078855 08/01/2023	475.15
AP 00028484	08/31/2023	NATIONAL VISION 00001248		OH072617 08/31/2023	Postage 110-252-0000-0000-000-0851-52150000	110	5078855 08/01/2023	1.59
AP 00028485	08/31/2023	NEWTON CRANE ROOFING 00001263	P2400229	OH072608 08/31/2023	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	32689 08/29/2023	400.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

169

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400735	OH072397 08/30/2023	Chewing Gum Remover 20 oz (12 110-261-0000-0000-000-0820-55990000	110	602328500 08/23/2023	85.27
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400735	OH072397 08/30/2023	VB NATURAL WHITE BURNISH PAD 2110 110-261-0000-0000-000-0820-55990000	110	602328500 08/23/2023	16.18
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400735	OH072397 08/30/2023	Superior High Shine Stainless 110-261-0000-0000-000-0820-55990000	110	602328500 08/23/2023	90.72
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400735	OH072397 08/30/2023	Lambswool 30-45" Duster 110-261-0000-0000-000-0820-55990000	110	602328500 08/23/2023	38.46
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400735	OH072397 08/30/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	602328500 08/23/2023	61.03
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400735	OH072397 08/30/2023	Windsor 86000500 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	602328500 08/23/2023	87.66
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400749	OH072415 08/29/2023	38X58 .9MIL LINER BK 110-261-0000-0000-000-0820-55990000	110	602347800 08/24/2023	342.15
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400749	OH072415 08/29/2023	33X39 .9MIL LINERBK 110-261-0000-0000-000-0820-55990000	110	602347800 08/24/2023	369.80
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400223	OH072503 08/30/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	602366000 08/28/2023	60.95
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400763	OH072505 08/31/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	602367700 08/23/2023	65.25
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400763	OH072505 08/31/2023	Lambswool 30-45" Duster 110-261-0000-0000-000-0820-55990000	110	602367700 08/23/2023	51.60
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400763	OH072505 08/31/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	602367700 08/23/2023	14.70
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400763	OH072505 08/31/2023	Windsor 86005220 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	602367700 08/23/2023	178.32

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

170

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400763	OH072505 08/31/2023	Windsor 86000500 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	602367700 08/23/2023	78.42
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400763	OH072505 08/31/2023	Exhaust Filter (Wi-2846) 110-261-0000-0000-000-0820-55990000	110	602367700 08/23/2023	186.80
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400763	OH072505 08/31/2023	Untouchable 11 Gal Round Gray 110-261-0000-0000-000-0820-55990000	110	602367700 08/23/2023	141.40
AP 00028486	08/31/2023	NICHOLS PAPER AND 00001265	P2400763	OH072589 08/31/2023	Foam Hand Soap (4 per case) 110-261-0000-0000-000-0820-55990000	110	602367701 08/29/2023	157.50
AP 00028487	08/31/2023	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH072438 08/30/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1024410 08/25/2023	199.64
AP 00028487	08/31/2023	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH072439 08/30/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1024411 08/25/2023	696.36
AP 00028488	08/31/2023	NOVA ENVIRONMENTAL INC 00001276	P2400230	OH072452 08/30/2023	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	15938 08/25/2023	3,275.00
AP 00028489	08/31/2023	OAKLAND YARD 00001301		OH072550 08/31/2023	OYA rental 110-293-0000-0001-086-0880-53190000	110	1295 07/10/2023	358.75
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400170	OH070860 08/29/2023	2023-2024 AT-A-GLANCE DayMinde 110-271-0000-0000-000-0255-55910000	110	321761313001 07/12/2023	19.59
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400170	OH070930 08/31/2023	2023-2024 AT-A-GLANCE Academic 110-271-0000-0000-000-0255-55910000	110	321761313002 07/14/2023	18.89
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400756	OH072445 08/29/2023	Office Depot Brand Standard We 110-111-0000-0000-004-0000-55110000	110	328662791001 08/25/2023	5.85
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400756	OH072445 08/29/2023	Neenah Bright Premium Card Sto 110-111-0000-0000-004-0000-55110000	110	328662791001 08/25/2023	42.36
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400756	OH072445 08/29/2023	Post-it Notes, 1200 Total Note 110-111-0000-0000-004-0000-55110000	110	328662791001 08/25/2023	25.02

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

171

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400756	OH072445 08/29/2023	Boise X-9 Multi-Use Printer am 110-111-0000-0000-004-0000-55110000	110	328662791001 08/25/2023	276.55
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400769	OH072444 08/29/2023	Pendaflex Fiber Stock Heavy-Du 250-297-0000-3100-000-0021-55910000	250	329366254001 08/25/2023	52.99
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400769	OH072431 08/29/2023	ACCO Square Magnetic Clip, 1 3 250-297-0000-3100-000-0021-55910000	250	329366255001 08/25/2023	71.16
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400769	OH072443 08/29/2023	Scotch Magic Invisible Tape, 3 250-297-0000-3100-000-0021-55910000	250	329366256001 08/25/2023	10.67
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400769	OH072443 08/29/2023	Post-it Dispenser Pop-up Notes 250-297-0000-3100-000-0021-55910000	250	329366256001 08/25/2023	22.49
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400808	OH072606 08/31/2023	Ticonderoga Woodcase Pencils, 110-111-0000-0000-022-0000-55110000	110	329461530001 08/30/2023	34.19
AP 00028490	08/31/2023	ODP BUSINESS SOLUTIONS 00004884	P2400808	OH072606 08/31/2023	Dixon Pencils, #2 Soft Lead, B 110-111-0000-0000-022-0000-55110000	110	329461530001 08/30/2023	23.56
AP 00028491	08/31/2023	PITNEY BOWES INC 00001394		OH072635 08/31/2023	EZ SEAL FLUID - CRARY 110-257-0000-0000-000-0846-53430000	110	1023738151 08/23/2023	74.69
AP 00028492	08/31/2023	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH072592 08/30/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS090123 09/01/2023	4,635.41
AP 00028493	08/31/2023	PRESIDIO NETWORKED 00004145	P2400559	OH072622 08/31/2023	Dell Latitude 3540 110-241-0000-0000-082-0000-57915000	110	6013523009259 08/30/2023	550.45
AP 00028493	08/31/2023	PRESIDIO NETWORKED 00004145	P2400559	OH072622 08/31/2023	Upgrade from 8GB to 16GB 110-241-0000-0000-082-0000-57915000	110	6013523009259 08/30/2023	115.00
AP 00028493	08/31/2023	PRESIDIO NETWORKED 00004145	P2400559	OH072622 08/31/2023	Add Dell #YR accident protecti 110-241-0000-0000-082-0000-57915000	110	6013523009259 08/30/2023	74.50
AP 00028493	08/31/2023	PRESIDIO NETWORKED 00004145	P2400559	OH072622 08/31/2023	Upgrade to Dell 3YR mail-in wa 110-241-0000-0000-082-0000-57915000	110	6013523009259 08/30/2023	65.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

172

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028494	08/31/2023	PRO-GRAPHICS INC 00003805		OH072338 08/31/2023	16" SILVER CUP TROPHY 290-296-7139-0000-087-0087-57921000	290	50083 08/17/2023	128.75
AP 00028495	08/31/2023	ROCHESTER 100 INC 00001493	P2400697	OH072329 08/30/2023	Blue Teacher communication fol 110-111-0000-0000-040-0000-55110000	110	INV061811 08/22/2023	435.00
AP 00028496	08/31/2023	SAYLES STUDIO 00001543		OH072638 08/31/2023	Principal headshots 110-282-0000-0000-000-0263-53190000	110	83123 08/31/2023	250.00
AP 00028497	08/31/2023	SCHOOL SPECIALTY LLC 00001559	P2400682	OH072458 08/31/2023	School Smart 2-Pocket Folder, 110-112-0000-0000-084-0000-55110000	110	208132942699 08/22/2023	18.00
AP 00028498	08/31/2023	SCHOOL SPECIALTY LLC 00001559	P2400708	OH072280 08/29/2023	Slate River Rock Traverse 4 ft 110-221-0000-0000-022-0904-55100101	110	208132576544 07/14/2023	1,060.18
AP 00028498	08/31/2023	SCHOOL SPECIALTY LLC 00001559	P2400708	OH072280 08/29/2023	Slate River Rock Traverse 40 f 110-221-0000-0000-022-0904-55100101	110	208132576544 07/14/2023	10,728.18
AP 00028498	08/31/2023	SCHOOL SPECIALTY LLC 00001559	P2400681	OH072459 08/29/2023	Hammond & Stephens Cumulative 110-111-0000-0000-024-0000-55110000	110	208132960865 08/23/2023	32.94
AP 00028498	08/31/2023	SCHOOL SPECIALTY LLC 00001559	P2400358	OH072468 08/29/2023	Genuine Joe Wooden Stirrers, 7 110-113-0000-4350-086-0910-55110000	110	308104358816 08/23/2023	14.69
AP 00028498	08/31/2023	SCHOOL SPECIALTY LLC 00001559	P2400358	OH072468 08/29/2023	Genuine Joe Reclosable Food St 110-113-0000-4350-086-0910-55110000	110	308104358816 08/23/2023	30.97
AP 00028498	08/31/2023	SCHOOL SPECIALTY LLC 00001559	P2400358	OH072468 08/29/2023	United Scientific Disposable 110-113-0000-4350-086-0910-55110000	110	308104358816 08/23/2023	487.12
AP 00028498	08/31/2023	SCHOOL SPECIALTY LLC 00001559	P2400358	OH072468 08/29/2023	Genuine Joe Cup, 9 oz, Clear, 110-113-0000-4350-086-0910-55110000	110	308104358816 08/23/2023	13.44
AP 00028499	08/31/2023	SCHOOLMATE 00001563	P2400529	OH072211 08/30/2023	30 ELEMENTARY STUDENT PLANNERS 110-111-0000-0000-044-0000-55110000	110	IN000601752 08/09/2023	124.50
AP 00028499	08/31/2023	SCHOOLMATE 00001563	P2400529	OH072211 08/30/2023	1 TEACHER PLANNERS 110-111-0000-0000-044-0000-55110000	110	IN000601752 08/09/2023	4.15

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

173

Current Time: 12:27:58

Selection:
OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028499	08/31/2023	SCHOOLMATE 00001563	P2400529	OH072211 08/30/2023	SHIPPING 110-111-0000-0000-044-0000-55110000	110	IN000601752 08/09/2023	15.50
AP 00028500	08/31/2023	SHEPHERD PUBLIC SCHOOLS 00005169		OH072479 08/31/2023	Cross Country Invitational 110-293-0000-0001-087-0880-57978000	110	SHEPBLUEJAY 08/28/2023	300.00
AP 00028501	08/31/2023	SHRED-IT USA LLC 00001600		OH072357 08/31/2023	PURGE 7/19/23 290-296-7147-0000-087-0087-57921000	290	8004473367 08/03/2023	701.56
AP 00028501	08/31/2023	SHRED-IT USA LLC 00001600		OH072475 08/29/2023	KETTERING SHREDDING 110-241-0000-0000-086-0000-53190000	110	8004555398 08/25/2023	302.06
AP 00028501	08/31/2023	SHRED-IT USA LLC 00001600		OH072476 08/29/2023	SHREDDING WAREHOUSE 110-261-0000-0000-000-0820-53190000	110	8004555399 08/25/2023	1,365.00
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400416	OH072533 08/30/2023	Staples 85" x 11" Copy Paper, 110-113-0000-0000-086-0000-55110000	110	3545031948 08/15/2023	1,566.40
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400539	OH072536 08/30/2023	Staples File Folder, 13 Cut Ta 110-241-0000-0000-013-0000-55910000	110	3545031951 08/15/2023	15.60
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400539	OH072536 08/30/2023	Staples Clasp & Gummed Catalog 110-241-0000-0000-013-0000-55910000	110	3545031951 08/15/2023	9.37
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400539	OH072536 08/30/2023	Staples EasyClose Security Tin 110-241-0000-0000-013-0000-55910000	110	3545031951 08/15/2023	7.50
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400539	OH072536 08/30/2023	Staples LaserInkjet Address La 110-241-0000-0000-013-0000-55910000	110	3545031951 08/15/2023	6.16
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400539	OH072536 08/30/2023	Staples LaserInkjet Shipping L 110-241-0000-0000-013-0000-55910000	110	3545031951 08/15/2023	8.48
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400539	OH072536 08/30/2023	Swingline Desktop Stapler, 20 110-241-0000-0000-013-0000-55910000	110	3545031951 08/15/2023	14.64
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400539	OH072536 08/30/2023	Staples Desktop Dispenser, Bla 110-241-0000-0000-013-0000-55910000	110	3545031951 08/15/2023	7.64

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

174

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400539	OH072536 08/30/2023	Bostitch Professional Magnetic 110-241-0000-0000-013-0000-55910000	110	3545031951 08/15/2023	7.28
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400551	OH072538 08/30/2023	Crayola Kid's Markers, Broad L 110-112-0000-0000-084-0000-55110000	110	3545031952 08/15/2023	301.80
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400551	OH072538 08/30/2023	Staples LaserInkjet Shipping L 110-112-0000-0000-084-0000-55110000	110	3545031952 08/15/2023	16.96
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400551	OH072538 08/30/2023	Staples LaserInkjet Address La 110-112-0000-0000-084-0000-55110000	110	3545031952 08/15/2023	30.80
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400553	OH072542 08/30/2023	Staples 110 lb Cardstock Paper 110-111-0000-0000-013-0000-55110000	110	3545031953 08/15/2023	37.56
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400553	OH072542 08/30/2023	Staples 1-Subject Notebook, 8" 110-111-0000-0000-013-0000-55110000	110	3545031953 08/15/2023	159.98
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400553	OH072542 08/30/2023	Hammermill Copy Plus 85" x 11" 110-111-0000-0000-013-0000-55110000	110	3545031953 08/15/2023	510.00
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400557	OH072543 08/30/2023	TRU RED 85" x 11" Copy Paper, 110-241-0000-0000-040-0000-55110000	110	3545031954 08/15/2023	832.00
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400557	OH072543 08/30/2023	Staples Clasp & Moistenable Gl 110-241-0000-0000-040-0000-55110000	110	3545031954 08/15/2023	55.96
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400590	OH072552 08/30/2023	BIC Round Stic Grip Xtra Comfo 230-391-0000-0001-000-0871-55910000	230	3545031968 08/15/2023	5.60
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400590	OH072552 08/30/2023	Offistamp Ink Refill, Black In 230-391-0000-0001-000-0871-55910000	230	3545031968 08/15/2023	4.40
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400590	OH072552 08/30/2023	TRU RED 85" x 11" Copy Paper, 230-391-0000-0001-000-0871-55910000	230	3545031968 08/15/2023	124.80
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400590	OH072552 08/30/2023	Staples Sticky Notes, 3" x 3", 230-391-0000-0001-000-0871-55910000	230	3545031968 08/15/2023	13.27

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

175

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400590	OH072552 08/30/2023	Staples Standard Staples, 14" 230-391-0000-0001-000-0871-55910000	230	3545031968 08/15/2023	3.85
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400590	OH072552 08/30/2023	Staples Correction Tape, White 230-391-0000-0001-000-0871-55910000	230	3545031968 08/15/2023	11.74
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400590	OH072552 08/30/2023	Staples 4" x 6" Index Cards, B 230-391-0000-0001-000-0871-55910000	230	3545031968 08/15/2023	7.44
AP 00028502	08/31/2023	STAPLES BUSINESS 00001678	P2400590	OH072552 08/30/2023	Pilot G2 Retractable Gel Pens, 230-391-0000-0001-000-0871-55910000	230	3545031968 08/15/2023	19.42
AP 00028503	08/31/2023	THERMALNETICS INC 00001769	P2400156	OH072578 08/30/2023	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02065 08/30/2023	1,352.82
AP 00028504	08/31/2023	VIDEO INSTALLATION AND 00001894	P2400430	OH072368 08/29/2023	REPAIRS PARTS 110-271-0000-0000-000-0255-54121000	110	30458 08/23/2023	450.00
B2 00200041	08/03/2023	DEERE & COMPANY 00000456	P2302108	OH071290 08/02/2023	JOHN DEERE GATOR TX MODEL YEAR 442-459-0000-0000-086-0071-56410710	442	117496160 07/20/2023	9,627.01
B2 00200041	08/03/2023	DEERE & COMPANY 00000456	P2302108	OH071290 08/02/2023	JOHN DEERE GATOR TX MODEL YEAR 442-459-0000-0000-087-0071-56410710	442	117496160 07/20/2023	9,627.01
B2 00200042	08/03/2023	DTE ENERGY COMPANY 00000465		OH071437 08/02/2023	STEPNEW ELECTRIC JUL23 442-261-0000-0000-046-0071-55520000	442	920049983918JL 07/25/2023	17.77
B2 00200043	08/03/2023	INTERCLEAN EQUIPMENT 00005340	P2400280	OH071398 08/03/2023	BUS WASH - TOUCHLESS CHASSIS W 442-456-0000-0000-068-0071-56450710	442	154426 07/28/2023	40,253.50
B2 00200045	08/03/2023	NEWTON CRANE ROOFING 00001263	P2303396	OH071399 08/03/2023	CRARY PARTIAL ROOF REPLACEMENT 442-456-0000-0000-060-0071-56220713	442	32480 07/24/2023	136,000.00
B2 00200047	08/14/2023	CONSUMERS ENERGY 00000387		OH071541 08/04/2023	STEPANSKI-NEW GAS JULY 2023 442-261-0000-0000-046-0071-55510000	442	103047234572JL 08/29/2023	14.48
B2 00200048	08/14/2023	SOIL & MATERIALS 00001633	P2302113	OH071591 08/08/2023	ROOF CONSULTING FEES FOR PIERC 442-456-0000-0000-084-0071-56220713	442	142744 08/03/2023	1,063.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

176

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200048	08/14/2023	SOIL & MATERIALS 00001633	P2302113	OH071592 08/08/2023	ROOF CONSULTING FEES FOR MOTT 442 442-456-0000-0000-087-0071-56220713	442	142745 08/03/2023	2,767.30
B2 00200048	08/14/2023	SOIL & MATERIALS 00001633	P2302113	OH071593 08/08/2023	ROOF CONSULTING FEES FOR CRARY442 442-456-0000-0000-060-0071-56220713	442	142746 08/03/2023	3,069.41
B2 00200048	08/14/2023	SOIL & MATERIALS 00001633	P2303183	OH071595 08/08/2023	CONSULTING SERVICES FOR KETTER442 442-456-0000-0000-086-0071-56220713	442	142749 08/03/2023	4,000.00
B2 00200048	08/14/2023	SOIL & MATERIALS 00001633	P2303183	OH071597 08/08/2023	CONSULTING SERVICES FOR CRARY 442 442-456-0000-0000-060-0071-56220713	442	142750 08/03/2023	4,000.00
B2 00200048	08/14/2023	SOIL & MATERIALS 00001633	P2303183	OH071599 08/08/2023	CONSULTING SERVICES FOR KMS RO442 442-456-0000-0000-072-0071-56220713	442	142751 08/03/2023	3,000.00
B2 00200049	08/16/2023	ARCH ENVIRONMENTAL 00002648	P2302438	OH071853 08/16/2023	CERTIFIED CONSTRUCTION SITE ST 442 442-452-0000-0000-086-0071-56310711	442	2308042 08/11/2023	1,680.00
B2 00200050	08/16/2023	KJP ROOFING & 00000916	P2303395	OH071965 08/16/2023	PIERCE PARTIAL ROOF REPLACEMENT442 442-456-0000-0000-084-0071-56220713	442	ROOFREPLAC 08/15/2023	28,566.67
B2 00200050	08/16/2023	KJP ROOFING & 00000916	P2303395	OH071965 08/16/2023	KETTERING PARTIAL ROOF REPLACEMENT442 442-456-0000-0000-086-0071-56220713	442	ROOFREPLAC 08/15/2023	233,616.66
B2 00200050	08/16/2023	KJP ROOFING & 00000916	P2303395	OH071965 08/16/2023	MOTT PARTIAL ROOF REPLACEMENT442 442-456-0000-0000-087-0071-56220713	442	ROOFREPLAC 08/15/2023	129,516.67
B2 00200051	08/16/2023	METRO CONTROLS INC 00002173	P2400470	OH071663 08/16/2023	JOHNSON PCG CONTROLLER FOR MO442 442-456-0000-0000-087-0071-56220710	442	W17588 08/07/2023	3,530.00
B2 00200051	08/16/2023	METRO CONTROLS INC 00002173	P2400471	OH071664 08/16/2023	JOHNSON PCG CONTROLLER FOR MO442 442-456-0000-0000-087-0071-56220710	442	W17589 08/07/2023	3,530.00
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400269	OH071934 08/16/2023	ROOM K123 COUNSELING OFFICE FU442 442-459-0000-0000-086-0071-56410710	442	6857 06/23/2023	1,457.10
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400269	OH071934 08/16/2023	ROOM K124 COUNSELING OFFICE FU442 442-459-0000-0000-086-0071-56410710	442	6857 06/23/2023	1,075.40

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

177

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400269	OH071934 08/16/2023	ROOM K127 COUNSELING OFFICE FU442 442-459-0000-0000-086-0071-56410710	442	6857 06/23/2023	1,446.12
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400269	OH071934 08/16/2023	ROOM K128 COUNSELING OFFICE FU442 442-459-0000-0000-086-0071-56410710	442	6857 06/23/2023	1,446.12
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400269	OH071934 08/16/2023	LABOR FOR COUNSELING OFFICES 442-459-0000-0000-086-0071-56410710	442	6857 06/23/2023	864.57
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400269	OH071934 08/16/2023	CONTINGENCY FOR COUNSELING OFF 442-459-0000-0000-086-0071-56410710	442	6857 06/23/2023	60.00
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400302	OH071946 08/16/2023	COUNSELING RECEPTION AREA FURN 442-459-0000-0000-086-0071-56410710	442	6858 06/23/2023	4,656.02
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400302	OH071946 08/16/2023	LABOR FOR RECEPTION AREA 442-459-0000-0000-086-0071-56410710	442	6858 06/23/2023	864.57
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400302	OH071946 08/16/2023	CONTINGENCY FOR RECEPTION AREA 442-459-0000-0000-086-0071-56410710	442	6858 06/23/2023	60.00
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400458	OH071947 08/16/2023	CONTINGENCY FOR CONFERENCE RO 442-459-0000-0000-086-0071-56410710	442	6859 06/23/2023	60.00
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400458	OH071947 08/16/2023	CONFERENCE ROOM FURNITURE 442-459-0000-0000-086-0071-56410710	442	6859 06/23/2023	3,396.64
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400458	OH071947 08/16/2023	LABOR FOR CONFERENCE ROOM 442-459-0000-0000-086-0071-56410710	442	6859 06/23/2023	200.00
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400444	OH071948 08/16/2023	OFFICE K121 ASST PRINCIPAL FUR 442-459-0000-0000-086-0071-56410710	442	6860 06/23/2023	1,418.84
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400444	OH071948 08/16/2023	OFFICE K122 ASST PRINCIPAL FUR 442-459-0000-0000-086-0071-56410710	442	6860 06/23/2023	1,197.20
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400444	OH071948 08/16/2023	OFFICE D109 FURNITURE 442-459-0000-0000-086-0071-56410710	442	6860 06/23/2023	1,412.08

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

178

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400444	OH071948 08/16/2023	OFFICE K117 PRINCIPAL FURNITUR 442-459-0000-0000-086-0071-56410710	442	6860 06/23/2023	2,277.66
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400444	OH071948 08/16/2023	SMALL GROUP FURNITURE 442-459-0000-0000-086-0071-56410710	442	6860 06/23/2023	2,177.60
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400444	OH071948 08/16/2023	LABOR FOR OFFICES 442-459-0000-0000-086-0071-56410710	442	6860 06/23/2023	2,240.00
B2 00200052	08/16/2023	NBS COMMERCIAL 00005331	P2400444	OH071948 08/16/2023	CONTINGENCY FOR OFFICES 442-459-0000-0000-086-0071-56410710	442	6860 06/23/2023	60.00
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072196 08/24/2023	july 442-453-0000-0000-060-0071-53190710	442	19438 07/31/2023	480.00
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072186 08/24/2023	july 442-453-0000-0000-087-0071-53190710	442	19439 07/31/2023	53,650.00
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072198 08/24/2023	july 442-453-0000-0000-046-0071-53190710	442	19448 07/31/2023	3,920.03
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072190 08/24/2023	july 442-453-0000-0000-086-0071-53190710	442	19462 07/31/2023	4,888.22
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072194 08/24/2023	july 442-453-0000-0000-086-0071-53190710	442	19463 07/31/2023	3,612.00
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072183 08/24/2023	july 442-453-0000-0000-087-0071-53190710	442	19464 07/31/2023	5,374.21
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072180 08/24/2023	july 442-453-0000-0000-087-0071-53190710	442	19465 07/31/2023	10,320.00
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072178 08/24/2023	july 442-453-0000-0000-087-0071-53190710	442	19466 07/31/2023	3,612.00
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072188 08/24/2023	july 442-453-0000-0000-082-0071-53190710	442	19467 07/31/2023	2,165.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/01/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

179

Current Time: 12:27:58

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] >= '08/01/2023' AND OH_DTL.[oh_post_dt] <= '08/31/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2023 TO 8/31/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072176 08/24/2023	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-066-0071-53190710	442	19468 07/31/2023	1,806.00
B2 00200053	08/24/2023	FRENCH ASSOCIATES INC 00000624		OH072192 08/24/2023	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-086-0071-53190710	442	19480 07/31/2023	6,526.08
B2 00200055	08/24/2023	NOVA ENVIRONMENTAL INC 00001276		OH072216 08/24/2023	ASBESTOS TESTING AT STEPANSKI 442-453-0000-0000-046-0071-53190710	442	15919 08/17/2023	925.00
B2 00200056	08/24/2023	TESTING ENGINEERS & 00001744		OH072218 08/24/2023	KETTERING ENVIRO TESTING 442-453-0000-0000-086-0071-53190710	442	154925 07/24/2023	3,547.31
B2 00200056	08/24/2023	TESTING ENGINEERS & 00001744		OH072208 08/24/2023	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-087-0071-53190710	442	155026 07/24/2023	1,233.60
B2 00200057	08/31/2023	CONSUMERS ENERGY 00000387		OH072645 08/31/2023	STEPANSKI-NEW GAS AUG 23 442-261-0000-0000-046-0071-55510000	442	103047234572A 08/29/2023	1.40
B2 00200058	08/31/2023	DTE ENERGY COMPANY 00000465		OH072421 08/29/2023	STPNski NEW ELECTRIC AUG 23 442-261-0000-0000-046-0071-55520000	442	920049983918A 08/19/2023	2,109.47

Total # of Checks: 423
End of Report **Grand Total: 4,000,967.15**

Fund Total:

110	GENERAL FUND	3,066,042.57
220	SPECIAL ED CENTER PROGRAM	15,294.14
230	COMMUNITY SERVICE FUND	33,089.73
250	FOOD SERVICE FUND	129,454.54
290	STUDENT/SCHOOL ACTIVITY FUND	4,380.16
310	DEBT SERVICE FUND	8,285.69
442	2020 SERIES II CAP X	744,420.32
		4,000,967.15

Waterford School District
Detailed Check Register w Line Detail & Account

Check Date From 8/1/2023 TO 8/31/2023

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

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 08/01/2023 - 08/31/2023

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
08/01/2023	08/02/2023	MEIJER # 053	877-363-4537 MI USA	128.93
08/02/2023	08/03/2023	JETS PIZZA - MI-031 EC	WATERFORD MI USA	734.25
08/01/2023	08/03/2023	GFS STORE #0942	WATERFORD MI USA	288.16
08/07/2023	08/08/2023	TEAMLEADER INC	PLANO TX USA	2,587.98
08/20/2023	08/21/2023	AMAZON.COM TQ3MH6L11 A	AMZN.COM/BILL WA USA	1,060.88
08/24/2023	08/25/2023	WAYNE STATE UNIV PARK	DETROIT MI USA	10.00
08/29/2023	08/30/2023	NFHSNTWRK 310446B940U	ATLANTA GA USA	79.99
Total Amount:				4,890.19

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

08/02/2023	08/03/2023	USPS.COM POSTAL STORE	800-7826724 MO USA	170.30
08/04/2023	08/07/2023	USPS.COM POSTAL STORE	800-7826724 MO USA	242.30
08/09/2023	08/10/2023	SQ SQUARE HARDWARE	GOSQ.COM MI USA	3,866.88
08/10/2023	08/11/2023	MSBO	5173272584 MI USA	150.00
08/10/2023	08/11/2023	MSBO	5173272584 MI USA	150.00
08/15/2023	08/16/2023	USPS.COM POSTAL STORE	800-7826724 MO USA	98.30
08/23/2023	08/24/2023	USPS.COM POSTAL STORE	800-7826724 MO USA	134.30
Total Amount:				4,812.08

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

08/12/2023	08/14/2023	ENROLLSY	ALPINE UT USA	204.77
08/17/2023	08/18/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	749.90
08/22/2023	08/23/2023	HIGHSCOPE EDUCATIONAL	YPSILANTI MI USA	20.00
Total Amount:				974.67

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

08/10/2023	08/11/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
08/10/2023	08/11/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
08/10/2023	08/11/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
08/16/2023	08/18/2023	OFFICE DEPOT #2642	CLARKSTON MI USA	305.02
08/16/2023	08/18/2023	OFFICE DEPOT #2642	CLARKSTON MI USA	390.03
08/16/2023	08/21/2023	OFFICE DEPOT #2642	CLARKSTON MI USA	(290.05)
Total Amount:				460.50

WATERFORD SCHOOL DIST - Card. 12

501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

08/17/2023	08/18/2023	MEIJER # 053	877-363-4537 MI USA	17.97
08/18/2023	08/21/2023	WALMART.COM	WALMART.COM AR USA	119.88

08/21/2023	08/22/2023	BEDROCK EXPRESS - WATE	WATERFORD MI USA	5.30
08/22/2023	08/22/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	1,409.60
08/29/2023	08/30/2023	XTRAMATH.ORG	SEATTLE WA USA	50.00
Total Amount:				1,602.75

WATERFORD SCHOOL DIST - Card. 3

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/02/2023	08/03/2023	TEXTMAGIC.COM	CAMBRIDGE LND GBR	100.00
08/15/2023	08/16/2023	WAL-MART #2700	WHITE LAKE MI USA	17.40
08/17/2023	08/17/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	138.52
08/23/2023	08/24/2023	COLLEGEBOARD WORKSHOPS	NEW YORK NY USA	175.00
08/29/2023	08/30/2023	KROGER #675	WATERFORD MI USA	300.00
08/29/2023	08/30/2023	MEIJER # 053	877-363-4537 MI USA	510.92
Total Amount:				1,241.84

WATERFORD SCHOOL DIST - Card. 37

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/02/2023	08/03/2023	SP BREAKOUT EDU	PLAINVIEW NY USA	104.94
08/15/2023	08/15/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	123.83
Total Amount:				228.77

WATERFORD SCHOOL DIST - Card. 26

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/20/2023	08/22/2023	GFS STORE #0942	WATERFORD MI USA	180.35
08/23/2023	08/25/2023	GFS STORE #0960	UTICA MI USA	143.14
Total Amount:				323.49

WATERFORD SCHOOL DIST - Card. 17

C/O AMY DAGENHARDT, 501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/08/2023	08/09/2023	JIMMY JOHNS # 771 - E	WATERFORD MI USA	190.99
08/08/2023	08/09/2023	JIMMY JOHNS # 771 - E	WATERFORD MI USA	14.62
08/11/2023	08/14/2023	JIMMY JOHNS # 771 - E	WATERFORD MI USA	81.37
Total Amount:				286.98

WATERFORD SCHOOL DIST - Card. 13

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/21/2023	08/22/2023	AMAZON.COM TQ9D771H1	AMZN.COM/BILL WA USA	799.60
Total Amount:				799.60

WATERFORD SCHOOL DIST - Card.05

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/13/2023	08/14/2023	IMPRESS PRINTED PROD	WEST BLOOMFIE MI USA	238.42
08/23/2023	08/23/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	35.16
Total Amount:				273.58

WATERFORD SCHOOL DIST - Card. 7

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/21/2023	08/22/2023	MSBO	5173272584 MI USA	350.00
Total Amount:				350.00

WATERFORD SCHOOL DIST - Card. 6
C/O FINANCE DIRECTOR, 501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

08/23/2023	08/24/2023	KROGER #675	WATERFORD MI USA	33.01
08/29/2023	08/30/2023	VISTAPRINT	8662074955 MA USA	165.45

WATERFORD SCHOOL DIST - Card. 19
501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/02/2023	08/03/2023	MEIJER # 053	877-363-4537 MI USA	150.00
Total Amount:				150.00

WATERFORD SCHOOL DIST - Card. 28
501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/24/2023	08/25/2023	MOJAVE CANTINA	WHITE LAKE MI USA	181.34
08/24/2023	08/25/2023	PANERA BREAD #600750 P	WATERFORD MI USA	24.15
08/27/2023	08/28/2023	KROGER #759	WHITE LAKE MI USA	15.14
Total Amount:				220.63

WATERFORD SCHOOL DIST - Card. 29
501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/06/2023	08/07/2023	MEIJER # 022	877-363-4537 MI USA	21.19
08/07/2023	08/08/2023	CARD MY YARD	AUSTIN TX USA	177.50
08/10/2023	08/11/2023	DOLLAR TREE	WATERFORD MI USA	46.38
08/10/2023	08/11/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
08/15/2023	08/16/2023	MEIJER # 053	877-363-4537 MI USA	62.20
08/16/2023	08/17/2023	MICHAELS STORES 4827	ROCHSTR HLLS MI USA	239.30
08/22/2023	08/23/2023	MARSHALLS #0235	ROCHESTER MI USA	60.26
08/22/2023	08/23/2023	FAMILY DOLLAR #8544	WATERFORD MI USA	19.25
08/22/2023	08/23/2023	JIN LIQUIDATIONS	WATERFORD MI USA	17.48
08/23/2023	08/25/2023	GFS STORE #0942	WATERFORD MI USA	47.46
Total Amount:				849.91

WATERFORD SCHOOL DIST - Card. 9
501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/31/2023	08/01/2023	MI ASSOC SCH ADM	5173275910 MI USA	445.00
08/03/2023	08/04/2023	MEMSPA	MASON MI USA	(170.00)
08/09/2023	08/10/2023	MEIJER # 227	877-363-4537 MI USA	13.38
Total Amount:				288.38

WATERFORD SCHOOL DIST - Card. 4
501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/01/2023	08/02/2023	OAKLAND SCHOOLS	WATERFORD MI USA	(150.00)
08/01/2023	08/02/2023	OAKLAND SCHOOLS	WATERFORD MI USA	(150.00)
08/16/2023	08/17/2023	OAKLAND SCHOOLS	WATERFORD MI USA	(150.00)
Total Amount:				(450.00)

WATERFORD SCHOOL DIST - Card. 31**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/07/2023	08/08/2023	CVS/PHARMACY #08049	WATERFORD MI USA	11.58
08/08/2023	08/09/2023	MIXTILES	NEWARK DE USA	(37.95)
08/10/2023	08/11/2023	EDUCATION WEEK	PHOENIX AZ USA	70.00
08/15/2023	08/15/2023	AMAZON.COM TO7LK2HL0	AMZN.COM/BILL WA USA	11.11
08/16/2023	08/17/2023	AMZN MKTP US TO0BX9KZ0	AMZN.COM/BILL WA USA	18.29
08/21/2023	08/22/2023	TST JERRYS CONEY ISLA	WATERFORD MI USA	122.84
08/23/2023	08/24/2023	MEIJER # 053	877-363-4537 MI USA	98.21
08/25/2023	08/25/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	109.23
08/28/2023	08/29/2023	AMZN MKTP US T33HU9ER1	AMZN.COM/BILL WA USA	42.92
Total Amount:				446.23

WATERFORD SCHOOL DIST - Card. 32**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/10/2023	08/11/2023	SAMS CLUB #4778	AUBURN HILLS MI USA	234.72
08/21/2023	08/22/2023	DD DOORDASH MEIJER	8559731040 CA USA	85.04
08/22/2023	08/23/2023	THE BOOMERANG PROJECT	SANTA CRUZ CA USA	300.00
08/26/2023	08/28/2023	DD DOORDASH PITAWAY	8559731040 CA USA	51.31
08/27/2023	08/28/2023	DD DOORDASH FIVEGUYSB	8559731040 CA USA	40.03
Total Amount:				711.10

WATERFORD SCHOOL DIST - Card. 11**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

07/31/2023	08/01/2023	MSBO	5173272584 MI USA	150.00
08/01/2023	08/03/2023	GFS STORE #0942	WATERFORD MI USA	47.47
08/02/2023	08/03/2023	MI ASSOC SCH ADM	5173275910 MI USA	445.00
08/03/2023	08/04/2023	MEMSPA	MASON MI USA	(170.00)
08/03/2023	08/04/2023	MEIJER # 053	877-363-4537 MI USA	54.90
08/11/2023	08/11/2023	EZCATERLA MARSALA	8004881803 MA USA	791.56
08/11/2023	08/11/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	232.46
08/28/2023	08/29/2023	MSBO	5173272584 MI USA	200.00
Total Amount:				1,751.39

WATERFORD SCHOOL DIST - Card. 15**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/01/2023	08/02/2023	GOOGLE ADS3763324699	CC GOOGLE.COM CA USA	23.29
08/01/2023	08/02/2023	REV.COM	8883690701 CA USA	7.50
08/02/2023	08/03/2023	SQ SIGN GYPSIES LN OA	GOSQ.COM MI USA	110.00
08/04/2023	08/07/2023	PLAQUEMAKER	18668809617 IN USA	25.01
08/08/2023	08/09/2023	REV.COM	8883690701 CA USA	4.50
08/13/2023	08/14/2023	GOOGLE ADS3763324699	MOUNTAIN VIEW CA USA	500.00
08/13/2023	08/14/2023	MAILCHIMP MISC	MAILCHIMP.COM GA USA	100.00
08/17/2023	08/18/2023	CONTEMPORARY ENGRAVING	PALO ALTO CA USA	18.99
08/21/2023	08/22/2023	LIFEPOINT	WATERFORD MI USA	250.00
08/25/2023	08/28/2023	GOOGLE ADS3763324699	MOUNTAIN VIEW CA USA	500.00
Total Amount:				1,539.29

WATERFORD SCHOOL DIST - Card. 8**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/02/2023	08/02/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	195.22
08/08/2023	08/09/2023	MEIJER # 053	877-363-4537 MI USA	14.47
08/09/2023	08/10/2023	MEIJER # 053	877-363-4537 MI USA	25.77
08/10/2023	08/10/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	307.41
08/10/2023	08/10/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	935.80
08/18/2023	08/21/2023	MASB	5173275900 MI USA	874.00
08/18/2023	08/21/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
08/28/2023	08/29/2023	EB 2023 ANNUAL WATERF	8014137200 CA USA	21.72
Total Amount:				2,390.38

WATERFORD SCHOOL DIST - Card. 30

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/21/2023	08/22/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
08/21/2023	08/22/2023	ASCD MEMBERSHIP	ALEXANDRIA VA USA	89.00
Total Amount:				247.89

WATERFORD SCHOOL DIST - Card. 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/02/2023	08/03/2023	BAPI	MADISON HEIGH MI USA	331.50
08/14/2023	08/15/2023	BELL FORK LIFT INCORPO	CLINTON TOWNS MI USA	775.00
08/22/2023	08/23/2023	SMARTSIGN	BROOKLYN NY USA	41.61
08/24/2023	08/25/2023	SHIFFLER EQUIPMENT	800-5471539 OH USA	113.84
08/30/2023	08/31/2023	EASYKEYSCOM INC	CHARLOTTE NC USA	71.70
Total Amount:				1,333.65

WATERFORD SCHOOL DIST - Card. 20

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/07/2023	08/08/2023	DOLLAR TREE	WATERFORD MI USA	81.25
08/15/2023	08/16/2023	KROGER #675	WATERFORD MI USA	81.78
08/16/2023	08/17/2023	LITTLE CAESARS 3543-00	WATERFORD MI USA	129.80
Total Amount:				292.83

CORPORATE BILLING ACCT

TOTAL - AUGUST 2023	\$	21,214.59
FEE	\$	11.00
TOTAL DUE	\$	21,225.59