

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001834	11/03/2022	MEADOWBROOK INC 00001086	OH061441 11/03/2022	Claims 10.16 - 10.31.22 110-252-0000-0000-000-0851-52840000	110	CLAIMS 11/01/2022	2,848.40
EP 00001835	11/03/2022	US OMNI 00001317	OH061541 11/03/2022	403(b) 110-000-0000-0000-000-0000-24510032	110	PAY11042022 11/03/2022	71,107.99
EP 00001835	11/03/2022	US OMNI 00001317	OH061541 11/03/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY11042022 11/03/2022	9,519.12
EP 00001836	11/17/2022	MEADOWBROOK INC 00001086	OH062095 11/17/2022	WC Claims 11.1-11.1.15.22 110-252-0000-0000-000-0851-52840000	110	CLAIMS110120 11/16/2022	22,539.71
EP 00001837	11/17/2022	US OMNI 00001317	OH062167 11/17/2022	403(b) 110-000-0000-0000-000-0000-24510032	110	PAY11182022 11/17/2022	70,073.26
EP 00001837	11/17/2022	US OMNI 00001317	OH062167 11/17/2022	457 110-000-0000-0000-000-0000-24510032	110	PAY11182022 11/17/2022	9,519.12
B1 00021138	11/03/2022	PRESIDIO NETWORKED 00004145	OH061477 11/03/2022	Dell ME5084 Storage Array 441-459-0000-0000-000-0071-56420710	441	6013522013365 10/31/2022	61,006.00
B1 00021139	11/10/2022	SCHOOL SPECIALTY LLC 00001559	OH061420 11/10/2022	Offices To Go Laminate Confere 441-459-0000-0000-024-0071-56410710	441	308104178415 10/25/2022	1,051.74
B1 00021139	11/10/2022	SCHOOL SPECIALTY LLC 00001559	OH061420 11/10/2022	Classroom Select Contemporary 441-459-0000-0000-024-0071-56410710	441	308104178415 10/25/2022	2,751.00
B1 00021139	11/10/2022	SCHOOL SPECIALTY LLC 00001559	OH061420 11/10/2022	Classroom Select Contemporary 441-459-0000-0000-024-0071-56410710	441	308104178415 10/25/2022	3,073.50
B1 00021140	11/10/2022	SOIL & MATERIALS 00001633	OH061862 11/10/2022	ROOF CONSULTING SERVICES FOR ((441-456-0000-0000-062-0071-56220713	441	0134633 11/07/2022	1,468.00
B1 00021140	11/10/2022	SOIL & MATERIALS 00001633	OH061664 11/10/2022	ROOF CONSULTING SERVICES 441-456-0000-0000-086-0071-56220713	441	134666 11/04/2022	2,917.25
B1 00021141	11/17/2022	BREENS LANDSCAPE & 00000238	OH062016 11/17/2022	OPTION #2 LANDSCAPING FOR KETT 441-452-0000-0000-086-0071-56310711	441	4307 11/14/2022	9,400.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

1

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B1 00021141	11/17/2022	BREENS LANDSCAPE & 00000238	OH062139 11/17/2022	OPTION #2 LANDSCAPING FOR MOTT 441-452-0000-0000-087-0071-56310711	441	4308 11/14/2022	9,400.00
B1 00021142	11/17/2022	FRENCH ASSOCIATES INC 00000624	OH062055 11/17/2022	Stepanski ECC 441-453-0000-0000-046-0071-53190710	441	18450 10/31/2022	12,390.86
B1 00021142	11/17/2022	FRENCH ASSOCIATES INC 00000624	OH062051 11/17/2022	Kettering HS Phase 3 441-453-0000-0000-086-0071-53190710	441	18451 10/31/2022	38,712.50
B1 00021142	11/17/2022	FRENCH ASSOCIATES INC 00000624	OH062053 11/17/2022	Mott HS Phase 2 441-453-0000-0000-087-0071-53190710	441	18452 10/31/2022	51,600.00
B1 00021143	11/17/2022	NATIONAL BUSINESS 00002769	OH062112 11/17/2022	SQUARE FLIP TOP TABLE SET - MA 441-261-0000-0000-000-0071-56410710	441	ZK187722TDQ 09/20/2022	11,396.20
B1 00021143	11/17/2022	NATIONAL BUSINESS 00002769	OH062112 11/17/2022	SHIPPING & HANDLING 441-261-0000-0000-000-0071-56410710	441	ZK187722TDQ 09/20/2022	1,140.00
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	CONSTRUCTION RETENTION 441-000-0000-0000-000-0000-24060000	441	90104862 10/31/2022	-178,262.52
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	Oct invoice 441-456-0000-0000-004-0071-56220710	441	90104862 10/31/2022	6,524.43
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-010-0071-56220710	441	90104862 10/31/2022	6,392.30
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-013-0071-56220710	441	90104862 10/31/2022	6,953.95
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-014-0071-56220710	441	90104862 10/31/2022	4,862.24
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-020-0071-56220710	441	90104862 10/31/2022	5,032.37
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-022-0071-56220710	441	90104862 10/31/2022	5,891.24

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

2

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-024-0071-56220710	441	90104862 10/31/2022	4,635.96
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-040-0071-56220710	441	90104862 10/31/2022	8,360.85
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-044-0071-56220710	441	90104862 10/31/2022	5,408.62
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-046-0071-56220710	441	90104862 10/31/2022	1,595,555.30
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-066-0071-56220710	441	90104862 10/31/2022	11,059.02
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-072-0071-56220710	441	90104862 10/31/2022	4,185.97
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-081-0071-56220710	441	90104862 10/31/2022	1,911.47
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-082-0071-56220710	441	90104862 10/31/2022	31,103.93
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-084-0071-56220710	441	90104862 10/31/2022	11,288.77
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-085-0071-56220710	441	90104862 10/31/2022	5,164.50
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-085-0071-56220710	441	90104862 10/31/2022	21,648.96
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90104862 10/31/2022	105.71
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90104862 10/31/2022	70,523.87

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

3

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-086-0071-56220710	441	90104862 10/31/2022	32,346.67
B1 00021144	11/22/2022	BARTON MALOW COMPANY 00000173	OH062245 11/22/2022	BUILDING REMODEL 441-456-0000-0000-087-0071-56220710	441	90104862 10/31/2022	45,418.34
B1 00021145	11/22/2022	NATIONAL BUSINESS 00002769	OH062115 11/22/2022	MULTI-USE MOBILE LECTERN - BLA 441-261-0000-0000-000-0071-56410710	441	ZK179483NAI 09/09/2022	464.63
B1 00021145	11/22/2022	NATIONAL BUSINESS 00002769	OH062115 11/22/2022	SHIPPING 441-261-0000-0000-000-0071-56410710	441	ZK179483NAI 09/09/2022	85.00
B1 00021146	11/22/2022	TESTING ENGINEERS & 00001744	OH062248 11/22/2022	CONSULTING SRVCS @ STEPANSKI 441-453-0000-0000-046-0071-53190710	441	153196 10/24/2022	9,639.96
AP 00024641	11/03/2022	A ONE NETWORKS 00003190	OH061498 11/03/2022	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5776 08/15/2022	850.00
AP 00024642	11/03/2022	ABBOTT NUTRITION 00001507	OH061411 11/03/2022	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	616031343 10/25/2022	507.72
AP 00024643	11/03/2022	ADT COMMERCIAL LLC 00001576	OH061364 11/03/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147773698 10/26/2022	349.09
AP 00024644	11/03/2022	AJAX MATERIALS 00000048	OH061449 11/03/2022	BPO FOR GROUNDS REPAIR SUPPLIES 110-261-0000-0000-000-0821-54190000	110	279992 10/31/2022	289.80
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061557 11/03/2022	Amazon Basics High-Speed HDMI 110-266-0000-0000-000-0822-56410000	110	11LV7C1DMJN 10/25/2022	21.38
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061557 11/03/2022	Cable Matters 2-Pack 6 Outlet 110-266-0000-0000-000-0822-56410000	110	11LV7C1DMJN 10/25/2022	31.92
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061557 11/03/2022	SAMSUNG 32-inch Class LED Smart 110-266-0000-0000-000-0822-56410000	110	11LV7C1DMJN 10/25/2022	907.76
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061557 11/03/2022	Full Motion TV Monitor Wall Mount 110-266-0000-0000-000-0822-56410000	110	11LV7C1DMJN 10/25/2022	67.96

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

4

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061556 11/03/2022	Spartan Industrial - 5" X 8" (110-113-0000-4350-085-0910-55210000	110	11MLT1D79YX 10/26/2022	34.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061556 11/03/2022	Dukal Cotton Tipped Applicator 110-113-0000-4350-086-0910-55210000	110	11MLT1D79YX 10/26/2022	15.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061556 11/03/2022	Food Handling Gloves, 1200 Pcs 110-113-0000-4350-086-0910-55210000	110	11MLT1D79YX 10/26/2022	81.50
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061556 11/03/2022	Spartan Industrial - 5" X 8" (110-113-0000-4350-086-0910-55210000	110	11MLT1D79YX 10/26/2022	34.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061556 11/03/2022	Dukal Cotton Tipped Applicator 110-113-0000-4350-087-0910-55210000	110	11MLT1D79YX 10/26/2022	15.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061556 11/03/2022	Food Handling Gloves, 1200 Pcs 110-113-0000-4350-087-0910-55210000	110	11MLT1D79YX 10/26/2022	81.50
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061556 11/03/2022	Spartan Industrial - 5" X 8" (110-113-0000-4350-087-0910-55210000	110	11MLT1D79YX 10/26/2022	34.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061553 11/03/2022	PILOT FriXion Clicker Erasable 110-111-0000-0000-013-0000-55110000	110	13DTRTDWTJJ 11/01/2022	4.88
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061553 11/03/2022	12 Rolls Clear Packing Tape Ro 110-111-0000-0000-013-0000-55110000	110	13DTRTDWTJJ 11/01/2022	43.76
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061552 11/03/2022	Carson Dellosa 4 In Gold Glitt 110-111-0000-0000-020-0000-55110000	110	13GMNR31M3T 10/26/2022	13.09
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061552 11/03/2022	Teacher Created Resources Gold 110-111-0000-0000-020-0000-55110000	110	13GMNR31M3T 10/26/2022	7.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061552 11/03/2022	Laminated Classroom and Bullet 110-111-0000-0000-020-0000-55110000	110	13GMNR31M3T 10/26/2022	16.95
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061552 11/03/2022	Classroom Decorations, 13 Picc 110-111-0000-0000-020-0000-55110000	110	13GMNR31M3T 10/26/2022	8.95

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

5

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061551 11/03/2022	Alexander Hamilton (Turtleback 110-221-0000-0000-010-0904-55100111	110	13HHRMPD93 10/28/2022	15.80
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Lulu and Milagro's Search for 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	13.18
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	The First to Die at the End 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	13.58
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Two Truths and a Lie 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.18
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	One for All A Novel 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	13.08
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	The Silver Blonde 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	11.15
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Superman Dawnbreaker (DC Icons 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	9.84
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Akata Woman (The Nsibidi Scrip 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.17
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Last Night at the Telegraph Cl 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.17
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	The Montague Twins #2 The Devi 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	17.04
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Who Put This Song On 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	9.04
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Blood Heir 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.23
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Crimson Reign (Blood Heir) 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.06

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

6

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	League of Liars 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	13.18
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Some Girls Do 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	11.15
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	The Best Laid Plans 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	13.18
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Castles in Their Bones 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	9.63
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Alma Presses Play 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.64
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Across a Field of Starlight (A 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	15.51
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Suncatcher (A Graphic Novel) 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	17.06
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	All My Rage A Novel 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	9.18
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Bitter 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.06
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	African Town 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	13.18
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Cinder & Glass 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.17
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	It Will End Like This 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	11.96
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	This Rebel Heart 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	13.13

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

7

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Flirting with Fate 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	9.63
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Horror Hotel (Underlined) 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	8.11
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Dream Country 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.05
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	The Edge of Anything 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	11.85
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Otherworld (Last Reality) 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	14.59
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	OtherLife (Last Reality) 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	9.19
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	She Drives Me Crazy 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.87
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	All of Us Villains (All of Us 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	9.32
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Reverie 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	10.09
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	The Lost Coast 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	13.37
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	I Must Betray You 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	13.18
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061146 11/03/2022	Year on Fire 110-222-0000-0000-087-0000-55311000	110	13XDWRP9CF6 10/20/2022	12.35
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061502 11/03/2022	Tokkidas 295"-453" Baby Gate f 110-122-0000-0001-086-0668-55110000	110	164G3WKR96Q 10/25/2022	-94.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

8

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061150 11/03/2022	IRIS USA 31 Gallon Stackable S 110-293-0000-0001-087-0880-57996000	110	16WPTGHQKY 10/22/2022	129.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061152 11/03/2022	Correll 48x72" Kidney Shaped 110-113-0000-0000-087-0000-55110000	110	17PGKXM934C 10/17/2022	403.76
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061548 11/03/2022	Starplast Rolling 3 Drawer Dia 110-241-0000-0000-004-0000-55910000	110	17TGQ7KJ6M3 10/24/2022	86.94
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061547 11/03/2022	Safco Products Wood Adjustable 110-111-0000-0000-010-0000-55110000	110	17YRT7KHC7Y 10/24/2022	89.03
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	Avery Address Labels with Sure 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	19.93
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	Scotch Desktop Tape Dispenser, 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	23.28
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	Post-it Mini Notes, 15 in x 2 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	21.80
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	VELCRO Brand Dots with Adhesiv 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	28.31
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	U Brands Side Magnetic Dry Era 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	25.94
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	Mead CombBind Binding 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	12.60
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	Ubbi Disposable Diaper Sacks, 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	8.30
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	Volcanics Green Dry Erase Mark 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	29.58
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	20 Pack Multicolored Magnetic 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	10.59

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

9

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061543 11/03/2022	Giant Coloring Poster for Kids 110-111-0000-0000-022-0000-55110000	110	19XH1R7F3D7G 10/25/2022	24.93
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061508 11/03/2022	Turquoise 4 Pack Magnetic Curt 110-111-0000-0000-024-0000-55110000	110	1CFHYQQL6JM 10/25/2022	121.56
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061499 11/03/2022	Turquoise 4 Pack Magnetic Curt 110-111-0000-0000-024-0000-55110000	110	1DJNKFF941R9 10/27/2022	-24.69
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061509 11/03/2022	Dragon Ball Super, Vol 13 (13) 110-125-0000-6160-071-0920-55110000	110	1F71G3X1Q3HF 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061117 11/03/2022	Silonn Ice Makers Countertop, 110-111-0000-0000-024-0000-55110000	110	1GXJWLDHJRG 10/21/2022	105.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061510 11/03/2022	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	1H694V9W9PC 10/30/2022	159.96
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061510 11/03/2022	Crash Wrap, 36 inch x 100 feet 110-261-0000-0000-000-0820-55990000	110	1H694V9W9PC 10/30/2022	39.95
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061500 11/03/2022	Cardinal Economy 3-Ring Binder 110-226-0000-0001-000-0609-55910000	110	1H694V9WNW 10/30/2022	-26.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061512 11/03/2022	Avery A-Z Legal Exhibit Divide 110-118-0000-7010-046-0903-55110000	110	1H93N1DH6RD 10/25/2022	16.93
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061513 11/03/2022	Star Right Math Flash Cards Se 110-125-0000-6160-071-0920-55110000	110	1H93N1DH7GFJ 10/25/2022	38.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061513 11/03/2022	merka Division Flashcards Lear 110-125-0000-6160-071-0920-55110000	110	1H93N1DH7GFJ 10/25/2022	14.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061513 11/03/2022	merka Multiplication Flashcard 110-125-0000-6160-071-0920-55110000	110	1H93N1DH7GFJ 10/25/2022	14.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061513 11/03/2022	merka Addition Flash Cards & S 110-125-0000-6160-071-0920-55110000	110	1H93N1DH7GFJ 10/25/2022	24.98

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

10

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061516 11/03/2022	Pacon Super Value Poster Board 110-113-0000-0000-086-0000-55110000	110	1HVK63VK3LH 10/28/2022	65.46
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061516 11/03/2022	BinaryABC Plastic Flea Lice Co 110-113-0000-0000-086-0000-55110000	110	1HVK63VK3LH 10/28/2022	7.50
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061516 11/03/2022	Dowel Rods Wood Sticks Wooden 110-113-0000-0000-086-0000-55110000	110	1HVK63VK3LH 10/28/2022	61.48
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061516 11/03/2022	12 Pcs Double Sided Combs Groo 110-113-0000-0000-086-0000-55110000	110	1HVK63VK3LH 10/28/2022	7.48
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061516 11/03/2022	Single Piece of Baltic Birch P 110-113-0000-0000-086-0000-55110000	110	1HVK63VK3LH 10/28/2022	25.85
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061516 11/03/2022	Astrobrights 24396489 Astrobri 110-113-0000-0000-086-0000-55110000	110	1HVK63VK3LH 10/28/2022	41.29
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061516 11/03/2022	34" x 12" x 12" Baltic Birch P 110-113-0000-0000-086-0000-55110000	110	1HVK63VK3LH 10/28/2022	44.69
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061516 11/03/2022	100 Sheets Tracing Paper, 85 x 110-113-0000-0000-086-0000-55110000	110	1HVK63VK3LH 10/28/2022	7.42
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061516 11/03/2022	6 Pack Big Heavy Duty Three Pr 110-113-0000-0000-086-0000-55110000	110	1HVK63VK3LH 10/28/2022	13.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061118 11/03/2022	Tru-Ray Construction Paper, 50 110-111-0000-0000-010-0000-55110000	110	1HWXHLRQ9N 10/18/2022	6.49
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061118 11/03/2022	SunWorks Construction Paper, 1 110-111-0000-0000-010-0000-55110000	110	1HWXHLRQ9N 10/18/2022	9.48
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061118 11/03/2022	Tru-Ray Construction Paper, 50 110-111-0000-0000-010-0000-55110000	110	1HWXHLRQ9N 10/18/2022	6.10
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061118 11/03/2022	VIZ-PRO Magnetic Whiteboard Ea 110-111-0000-0000-010-0000-55110000	110	1HWXHLRQ9N 10/18/2022	63.50

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

11

Current Time: 08:19:27

Selection:
OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061118 11/03/2022	TIME TIMER 12 inch Visual Time 110-111-0000-0000-010-0000-55110000	110	1HWXHRLRQ9N 10/18/2022	31.95
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061503 11/03/2022	Turquoise 4 Pack Magnetic Curt 110-111-0000-0000-024-0000-55110000	110	1KXJDX7M44C 10/27/2022	-24.69
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061504 11/03/2022	Turquoise 4 Pack Magnetic Curt 110-111-0000-0000-024-0000-55110000	110	1KXJDX7M47R 10/27/2022	-24.69
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061505 11/03/2022	Turquoise 4 Pack Magnetic Curt 110-111-0000-0000-024-0000-55110000	110	1LFQY4P7WTG 10/27/2022	-24.69
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061519 11/03/2022	Advangene Inoculating Loops an 110-113-0000-4350-085-0910-55210000	110	1LG9KQGP4FJ 10/30/2022	36.61
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061519 11/03/2022	Globe Scientific 2810 Polystyr 110-113-0000-4350-086-0910-55210000	110	1LG9KQGP4FJ 10/30/2022	59.25
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061519 11/03/2022	Advangene Inoculating Loops an 110-113-0000-4350-087-0910-55210000	110	1LG9KQGP4FJ 10/30/2022	54.92
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061520 11/03/2022	Amazon Basics Stapler, Desktop 110-111-0000-0000-024-0000-55110000	110	1LG9KQGP7H7 10/30/2022	18.83
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061520 11/03/2022	Mr Pen- Pastel Index Cards, 3" 110-111-0000-0000-024-0000-55110000	110	1LG9KQGP7H7 10/30/2022	8.84
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	8.83
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	31.96
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	8.79
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	7.60

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

12

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	9.06
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	6.40
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	12.69
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	13.60
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	5.97
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7010-046-0903-55110000	110	1LWVQ1KCWN 10/28/2022	14.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	8.83
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	31.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	8.79
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	7.60
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	9.06
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	6.40
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	12.68

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

13

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	13.60
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	5.97
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1LWVQ1KCWN 10/28/2022	14.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	26.50
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	95.94
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	26.38
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	22.79
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	27.17
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	19.19
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	38.06
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	40.79
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	17.92
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061521 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1LWVQ1KCWN 10/28/2022	44.98

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

14

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-004-0092-55110000	110	1P39T36K1J7V 10/25/2022	11.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-004-0092-55110000	110	1P39T36K1J7V 10/25/2022	25.32
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-004-0092-55110000	110	1P39T36K1J7V 10/25/2022	8.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-010-0092-55110000	110	1P39T36K1J7V 10/25/2022	11.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-010-0092-55110000	110	1P39T36K1J7V 10/25/2022	25.32
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-010-0092-55110000	110	1P39T36K1J7V 10/25/2022	8.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-013-0092-55110000	110	1P39T36K1J7V 10/25/2022	11.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-013-0092-55110000	110	1P39T36K1J7V 10/25/2022	12.66
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-013-0092-55110000	110	1P39T36K1J7V 10/25/2022	8.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-014-0092-55110000	110	1P39T36K1J7V 10/25/2022	11.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-014-0092-55110000	110	1P39T36K1J7V 10/25/2022	75.96
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-014-0092-55110000	110	1P39T36K1J7V 10/25/2022	17.96
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-020-0092-55110000	110	1P39T36K1J7V 10/25/2022	11.21

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

15

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-020-0092-55110000	110	1P39T36K1J7V 10/25/2022	25.32
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-020-0092-55110000	110	1P39T36K1J7V 10/25/2022	8.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-022-0092-55110000	110	1P39T36K1J7V 10/25/2022	11.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-022-0092-55110000	110	1P39T36K1J7V 10/25/2022	25.32
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-022-0092-55110000	110	1P39T36K1J7V 10/25/2022	8.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-024-0092-55110000	110	1P39T36K1J7V 10/25/2022	11.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-024-0092-55110000	110	1P39T36K1J7V 10/25/2022	12.66
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-024-0092-55110000	110	1P39T36K1J7V 10/25/2022	8.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-040-0092-55110000	110	1P39T36K1J7V 10/25/2022	11.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-040-0092-55110000	110	1P39T36K1J7V 10/25/2022	12.66
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-040-0092-55110000	110	1P39T36K1J7V 10/25/2022	8.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-044-0092-55110000	110	1P39T36K1J7V 10/25/2022	11.21
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-044-0092-55110000	110	1P39T36K1J7V 10/25/2022	12.66

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

16

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061522 11/03/2022	TEACHING/TESTING SUPPLIES 110-125-0000-3070-044-0092-55110000	110	1P39T36K1J7V 10/25/2022	8.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061523 11/03/2022	Rod Desyne 716 inch Magnetic R 110-111-0000-0000-024-0000-55110000	110	1P39T36K4746 10/25/2022	25.97
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061524 11/03/2022	Carson Dellosa 36 Piece Stars 290-296-8001-0000-000-3000-57921000	290	1PCCK6GN43Y 11/01/2022	16.44
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061524 11/03/2022	MOWO Glitter Five Stars Paper 290-296-8001-0000-000-3000-57921000	290	1PCCK6GN43Y 11/01/2022	7.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061524 11/03/2022	Gold Star Cutouts Double Print 290-296-8001-0000-000-3000-57921000	290	1PCCK6GN43Y 11/01/2022	13.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061524 11/03/2022	Iceyyyy 100Pcs Mini Christmas 290-296-8001-0000-000-3000-57921000	290	1PCCK6GN43Y 11/01/2022	8.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061524 11/03/2022	20 Pieces Pull Bow Wrapping Pu 290-296-8001-0000-000-3000-57921000	290	1PCCK6GN43Y 11/01/2022	14.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061524 11/03/2022	50pcs Gold Foil Confetti Ballo 290-296-8001-0000-000-3000-57921000	290	1PCCK6GN43Y 11/01/2022	10.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061524 11/03/2022	24 Pack 6" Plastic Gold Star 290-296-8001-0000-000-3000-57921000	290	1PCCK6GN43Y 11/01/2022	17.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061524 11/03/2022	24 Pieces 31 Inch Star Stress 290-296-8001-0000-000-3000-57921000	290	1PCCK6GN43Y 11/01/2022	26.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061526 11/03/2022	Raymond Geddes 68122 Snack Att 110-112-0000-0000-084-0000-55110000	110	1PGMW4VDFQ 10/30/2022	92.82
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061526 11/03/2022	Raymond Geddes 69836 Mash Ups 110-112-0000-0000-084-0000-55110000	110	1PGMW4VDFQ 10/30/2022	56.67
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061526 11/03/2022	Raymond Geddes & Company, Inc 110-112-0000-0000-084-0000-55110000	110	1PGMW4VDFQ 10/30/2022	66.50

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

17

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061526 11/03/2022	20 Pack Multi Color Kid's Wire 110-112-0000-0000-084-0000-55110000	110	1PGMW4VDFQ 10/30/2022	15.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	Hunter Green Luncheon Napkin, 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	4.80
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	Party Bargains Disposable Cutl 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	21.89
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	Bright Royal Blue 2-Ply Lunche 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	8.75
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	50 Pack 12 oz Hot Beverage Dis 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	37.90
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	Paper Ice Cream Cups - 50-Coun 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	10.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	Navy Blue Plastic Tablecloths 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	Dark Green Plastic Tablecloths 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	8.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	POSATE Heavyweight Plastic Spo 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	13.70
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	Double Roll Raffle Event Ticke 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	115.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	100% Compostable 10 Inch Heavy 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	26.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	Football Snack Bowl Paper Game 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	24.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061123 11/03/2022	Football Birthday Party Suppli 110-293-0000-0001-087-0880-55910000	110	1PGXDXF34L3 10/18/2022	25.96

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

18

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-0001-046-0191-57931000	110	1PLM7QDK1W 10/19/2022	5.29
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-0001-046-0191-57931000	110	1PLM7QDK1W 10/19/2022	8.60
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-0001-046-0191-57931000	110	1PLM7QDK1W 10/19/2022	2.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-0001-046-0191-57931000	110	1PLM7QDK1W 10/19/2022	6.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-0001-046-0191-57931000	110	1PLM7QDK1W 10/19/2022	1.94
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1PLM7QDK1W 10/19/2022	5.29
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1PLM7QDK1W 10/19/2022	8.60
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1PLM7QDK1W 10/19/2022	2.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1PLM7QDK1W 10/19/2022	6.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	PARENT ACTIVITY FUND 110-118-0000-7230-046-0950-57931000	110	1PLM7QDK1W 10/19/2022	1.94
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1PLM7QDK1W 10/19/2022	15.84
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1PLM7QDK1W 10/19/2022	25.80
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1PLM7QDK1W 10/19/2022	5.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

19

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1PLM7QDK1W 10/19/2022	17.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061124 11/03/2022	TEACHING/TESTING SUPPLIES 110-331-0000-3400-046-0956-55110000	110	1PLM7QDK1W 10/19/2022	5.81
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061528 11/03/2022	The Poet X 110-125-0000-6160-071-0920-55110000	110	1QLCPYVF71G 10/28/2022	11.29
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061528 11/03/2022	With the Fire on High 110-125-0000-6160-071-0920-55110000	110	1QLCPYVF71G 10/28/2022	8.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061528 11/03/2022	Concrete Rose 110-125-0000-6160-071-0920-55110000	110	1QLCPYVF71G 10/28/2022	13.94
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061528 11/03/2022	Towers Falling 110-125-0000-6160-071-0920-55110000	110	1QLCPYVF71G 10/28/2022	7.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061528 11/03/2022	Rebound (The Crossover Series) 110-125-0000-6160-071-0920-55110000	110	1QLCPYVF71G 10/28/2022	8.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061528 11/03/2022	The 5th Wave Collection 110-125-0000-6160-071-0920-55110000	110	1QLCPYVF71G 10/28/2022	27.63
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061528 11/03/2022	Yo no soy tu perfecta hija mex 110-125-0000-6160-071-0920-55110000	110	1QLCPYVF71G 10/28/2022	8.49
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061528 11/03/2022	The Crossover (The Crossover S 110-125-0000-6160-071-0920-55110000	110	1QLCPYVF71G 10/28/2022	8.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061528 11/03/2022	La seleccion The Selection (Sp 110-125-0000-6160-071-0920-55110000	110	1QLCPYVF71G 10/28/2022	12.95
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061529 11/03/2022	Safco Products Write Way Recta 110-113-0000-0000-087-0000-55110000	110	1RNMH3DMCV 10/27/2022	401.28
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061529 11/03/2022	Madisi Golf Pencils with Erase 110-113-0000-0000-087-0000-55110000	110	1RNMH3DMCV 10/27/2022	194.95

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

20

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061506 11/03/2022	Turquoise 4 Pack Magnetic Curt 110-111-0000-0000-024-0000-55110000	110	1TKM77DL4NQ 10/27/2022	-24.69
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061530 11/03/2022	Rod Desyne 716 inch Magnetic R 110-111-0000-0000-024-0000-55110000	110	1TKM77DLYH6 10/28/2022	77.91
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061532 11/03/2022	Bed Steps for High Beds for Ad 110-113-0000-0000-086-0000-55110000	110	1VDYL4QVJ1X 10/30/2022	39.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061507 11/03/2022	Cardinal Economy 3-Ring Binder 110-226-0000-0001-000-0609-55910000	110	1VDYL4QVMT 10/30/2022	-26.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061536 11/03/2022	Foredom Foot Control 110-221-0000-0001-000-0363-55110000	110	1W6RFVJ77RN 10/24/2022	36.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061536 11/03/2022	Foredom SR Flex Shaft, 115v 16 110-221-0000-0001-000-0363-55110000	110	1W6RFVJ77RN 10/24/2022	219.52
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	24.48
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	18.38
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	26.49
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	2.30
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	3.30
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	11.15
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	22.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

21

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	12.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	4.60
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	28.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	14.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	14.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1WHDDKPF3K 10/18/2022	28.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	73.44
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	55.15
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	79.47
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	6.89
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	9.89
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	33.46
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	65.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

22

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	38.97
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	13.79
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	83.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	41.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	41.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1WHDDKPF3K 10/18/2022	83.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	24.48
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	18.38
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	26.46
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	2.30
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	3.30
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	11.15
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	22.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

23

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	12.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	4.60
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	28.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	14.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	14.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061135 11/03/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1WHDDKPF3K 10/18/2022	28.00
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061537 11/03/2022	DEXSUR Scalpel Blades Sterile 110-113-0000-0000-086-0000-55114000	110	1WTMD46G9C 10/26/2022	10.89
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dear Martin 110-125-0000-6160-071-0920-55110000	110	1XGYHKNL4 10/25/2022	13.96
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	How to Money Your Ultimate Vis 110-125-0000-6160-071-0920-55110000	110	1XGYHKNL4 10/25/2022	33.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Trials of Apollo, The 5-Book P 110-125-0000-6160-071-0920-55110000	110	1XGYHKNL4 10/25/2022	79.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNL4 10/25/2022	8.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 1 (1) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNL4 10/25/2022	9.39
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNL4 10/25/2022	9.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

24

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 2 (2) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 3 (3) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	8.50
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Investing 101 From Stocks and 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.69
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	The Boy in the Black Suit 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	11.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Look Both Ways A Tale Told in 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	7.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Ghost (1) (Track) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	15.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Patina (Track) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	13.56
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Sunny (Track) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	15.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Lu (4) (Track) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	15.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	All American Boys 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	5.07
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Percy Jackson and the Olympian 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	18.80
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Magnus Chase and the Gods of A 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	33.98

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Miles Morales Spider-Man (A Ma 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	8.29
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Budgeting 101 From Getting Out 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	8.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Personal Finance 101 From Savi 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	11.85
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Long Way Down The Graphic Nove 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	11.49
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Bluford Series 20-Book Boxed S 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	79.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Investing for Teens How to Sav 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	14.59
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	8.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 4 (4) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	8.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 5 (5) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 6 (6) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	8.49
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

26

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 7 (7) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 8 (8) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 9 (9) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	19.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 10 (10) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	29.97
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 11 (11) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	8.65
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 12 (12) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	17.70
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	7.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 14 (14) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 15 (15) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	6.14

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

27

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	19.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dragon Ball Super, Vol 16 (16) 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	8.98
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	9.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061559 11/03/2022	Dear Justyce 110-125-0000-6160-071-0920-55110000	110	1XGYHKNLK4 10/25/2022	17.28
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061558 11/03/2022	4 Pack Magnetic Curtain Rods f 110-111-0000-0000-024-0000-55110000	110	1XKN9V6Q76L 10/26/2022	31.99
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061558 11/03/2022	LORDTEX Navy Valances for Wind 110-111-0000-0000-024-0000-55110000	110	1XKN9V6Q76L 10/26/2022	59.96
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061139 11/03/2022	Baby Bottles and Bottle Cleani 110-118-0000-7010-046-0903-55110000	110	1XTFPT7FJWKJ 10/22/2022	32.50
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061141 11/03/2022	Dell 9DJ63 Cyan High-Yield Ton 110-241-0000-0000-010-0000-55910000	110	1XVNG7GFVY 10/17/2022	213.63
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061141 11/03/2022	Dell JDCTN Black Toner Cartrid 110-241-0000-0000-010-0000-55910000	110	1XVNG7GFVY 10/17/2022	123.77
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061141 11/03/2022	Dell Toner Cartridge - Yellow 110-241-0000-0000-010-0000-55910000	110	1XVNG7GFVY 10/17/2022	240.97
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH061141 11/03/2022	Dell 9MKKY Magenta High Yield 110-241-0000-0000-010-0000-55910000	110	1XVNG7GFVY 10/17/2022	280.39
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH060688 11/03/2022	BornCare Toys Fidget Spinners 110-118-0000-3400-046-0956-55110000	110	1Y393DGYY697 10/05/2022	20.45
AP 00024645	11/03/2022	AMAZON BUSINESS 00000075	OH060688 11/03/2022	Nail Stool Bar Spa Salon Pedic 110-118-0000-3400-046-0956-55110000	110	1Y393DGYY697 10/05/2022	223.47

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

28

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024646	11/03/2022	ANDERSEN MATERIAL 00000095	OH061448 11/03/2022	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10679021 10/25/2022	1,818.65
AP 00024647	11/03/2022	BEST PLUMBING 00000200	OH061360 11/03/2022	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6140645 10/28/2022	311.64
AP 00024648	11/03/2022	BILLS PLUMBING & SEWER 00000203	OH061392 11/03/2022	#2 BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10235 09/13/2022	7,022.31
AP 00024648	11/03/2022	BILLS PLUMBING & SEWER 00000203	OH061346 11/03/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116212 10/05/2022	429.40
AP 00024648	11/03/2022	BILLS PLUMBING & SEWER 00000203	OH061347 11/03/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116213 10/05/2022	429.40
AP 00024648	11/03/2022	BILLS PLUMBING & SEWER 00000203	OH061348 11/03/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116215 10/06/2022	425.00
AP 00024648	11/03/2022	BILLS PLUMBING & SEWER 00000203	OH061398 11/03/2022	#2 BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116256 10/07/2022	1,066.21
AP 00024648	11/03/2022	BILLS PLUMBING & SEWER 00000203	OH061472 11/03/2022	#2 BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116259 10/11/2022	447.80
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	BOMBAY INDIA INK RND 1 12 CT S 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	38.96
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	PIGMA MICRON PEN ASRT BLK 10 C 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	90.50
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	CNSN MI TIENTES PAPER EARTH TO 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	8.21
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	YUPO PADS 5X7 SMOOTH SRFC 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	5.33
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	YUPO PAPER 9X12 50 SHEET 74LB 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	55.96

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

29

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	XL OIL ACRYLIC PAD 11X14 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	16.19
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	STRATHMR ACRYLC PAPR 12X18 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	15.40
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	EMPTY BOSTON BTL 2OZ 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	13.60
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	TIM HLTZ ALCHOL INK IH KT 1 PR 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	9.32
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	TIM HLTZ ALCOHL INK IH MINT/GR 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	10.10
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	TIM HLTZ ALCOHL INK IH ORG/YEL 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	10.10
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	TIM HLTZ ALCOHL INK IH PINK/RE 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	10.10
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	TIM HLTZ ALCOHL INK IH RODEO 3 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	10.10
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	TIM HLTZ ALCOHL INK IH RD/GN 2 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	10.10
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	TIM HLTZ ALCOHL INK IH GD/SV 2 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	10.10
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH058890 11/03/2022	TIM HLTZ ALCOHL INK IH MARINE 110-113-0000-0000-087-0361-55110000	110	9087995 08/25/2022	10.10
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	CASTIN CRAFT CASTING IH EPOXY 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	44.60
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	COILING CORE BASKET/THINGS KIT 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	171.18

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

30

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	CLASSROOM YARN ASST ALL COLORI 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	58.32
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	COILING CORE 180FT 1/4 IN 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	49.36
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	STUDENT ORIGAMI PAPR 500SHT 16 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	16.06
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	STUDENT ORIGAMI PAPR 500SHT 4I 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	9.57
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	XACTO BLADES MEDIUM DUTY BLADE 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	19.08
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK BRN 80 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	8.39
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK GRN 80 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	8.39
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK VLT 1L 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	13.70
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK TURQ 8 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	8.39
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK BLU 1L 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	13.70
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK ORG 80 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	8.39
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK DK YLW 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	8.39
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK YLW 1L 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	13.70

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

31

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK MAGENT 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	8.39
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK LT RED 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	8.39
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK RED 1L 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	13.70
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK BLK 1 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	27.40
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK WC BLOCK PRNT INK WHT 1 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	27.40
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	SPDBALL LINO CUTTERS SET NO1 W 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	273.30
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	SPDBALL HRD RUB BRAY 4IN 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	7.62
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	ELMERS GLUE ALL 1.25OZ 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	22.00
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	LIQUID METAL MARKER FINE 6CT S 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	97.20
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK GRAPHITE PENCIL HB 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	32.10
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	SHARPIE TWIN TIP BLACK 4CT 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	157.76
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	SHARPIE ULTRA FINE BLACK 5CT 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	60.96
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	DESIGN EBONY PENCIL BLACK 12 C 110 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	19.65

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

32

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	CLEAR ACRYLIC PANELS 11X14 .06 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	5.98
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BULK DRAWING PAPER 12X18 100 L 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	55.45
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BULK WC PAPER 12X18 88LB 350/S 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	156.15
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	RYL CLR CHOICE BRUSH 60PC RND 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	96.08
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	RYL CLR CHOICE BRUSH 60PC FLAT 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	96.08
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	PLASTIC TRAY 10 WELL RND EACH 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	0.81
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH059153 11/03/2022	BLICK ARTISTS WC MIXING SET 110-113-0000-0000-087-0361-55110000	110	9098667 08/27/2022	105.82
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH060809 11/03/2022	ELMERS RUBBER CEMENT IH 4OZ 110-113-0000-0000-087-0361-55110000	110	9339129 10/05/2022	50.40
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH060810 11/03/2022	ELMERS RUBBER CEMENT IH 4OZ 110-113-0000-0000-087-0361-55110000	110	9341185 10/05/2022	30.24
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH060810 11/03/2022	BLICK SOAP ERASER 1X1X1/2 BOX2 110-113-0000-0000-087-0361-55110000	110	9341185 10/05/2022	4.92
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH061240 11/03/2022	EZ CLEAN PALETTE OBLONG 11X14 110-113-0000-0000-087-0361-55110000	110	9422646 10/20/2022	109.90
AP 00024649	11/03/2022	BLICK ART MATERIALS 00000476	OH061240 11/03/2022	BLICK MARKERS ASSORTEDE 24 CT 110-113-0000-0000-087-0361-55110000	110	9422646 10/20/2022	249.90
AP 00024650	11/03/2022	BUILDING WINGS LLC 00004955	OH061423 11/03/2022	READTOPIA YEAR THREE IMPLEMENT10 110-122-0000-0001-086-0668-55110000	110	600513 08/11/2022	3,648.24

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

33

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E-BUNDLE LEV110 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	6,149.85
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- STUDENT ED110 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- PASSPORT C 110 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	GERMAN PASSPORT IMMERSION 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- BUNDLE LEV110 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	2,833.25
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- PASSPORT 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	GERMAN PASSPORT IMMERSION 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- BUNDLE LEV110 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	6,149.85
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- STUDENT ED110 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- PASSPORT C 110 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	GERMAN PASSPORT IMMERSION 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- BUNDLE LEV110 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	2,833.25
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- PASSPORT 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

34

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	GERMAN PASSPORT IMMERSION 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	0.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	PL VIRTUAL IMPLEMENTATION SESS 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	1,250.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	PL VIRTUAL CONSULTUING, COACHI 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	2,700.00
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- WORKBOOK 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	768.25
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	DEUTSCH AKTUELL 8E- WORKBOOK \$ 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	768.25
AP 00024651	11/03/2022	CARNEGIE LEARNING INC 00004933	OH061350 11/03/2022	SHIPPING & HANDLING 110-221-0000-0001-000-0363-55210000	110	1032176 07/19/2022	590.80
AP 00024652	11/03/2022	CARR SUPPLY INC 00000298	OH061412 11/03/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10339301 10/25/2022	47.71
AP 00024653	11/03/2022	CHARTER TOWNSHIP OF 00001941	OH061433 11/03/2022	Mott Police Trunk or Treat 110-241-0000-0000-087-0000-57915000	110	102622MOTT 10/28/2022	183.34
AP 00024653	11/03/2022	CHARTER TOWNSHIP OF 00001941	OH061413 11/03/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	102722KETT 10/28/2022	412.52
AP 00024654	11/03/2022	CHARTER TOWNSHIP OF 00001941	OH061305 11/03/2022	Mason Water JUL-SEP 22 110-261-0000-0000-000-0825-53830000	110	134100JULSEP2 10/01/2022	5,461.29
AP 00024655	11/03/2022	CITY ELECTRIC SUPPLY 00000342	OH061396 11/03/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108733 10/05/2022	329.57
AP 00024655	11/03/2022	CITY ELECTRIC SUPPLY 00000342	OH061403 11/03/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108846 10/10/2022	57.68
AP 00024655	11/03/2022	CITY ELECTRIC SUPPLY 00000342	OH061455 11/03/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108891 10/12/2022	4.47

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

35

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024655	11/03/2022	CITY ELECTRIC SUPPLY 00000342	OH061456 11/03/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD108937 10/13/2022	147.43
AP 00024655	11/03/2022	CITY ELECTRIC SUPPLY 00000342	OH061339 11/03/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109042 10/18/2022	250.89
AP 00024655	11/03/2022	CITY ELECTRIC SUPPLY 00000342	OH061397 11/03/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109102 10/20/2022	27.46
AP 00024655	11/03/2022	CITY ELECTRIC SUPPLY 00000342	OH061454 11/03/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109150 10/22/2022	91.14
AP 00024656	11/03/2022	COOPER CPR LLC 00005160	OH061461 11/03/2022	CPR AED COURSE 110-127-0000-0000-086-0533-53110000	110	1122 11/01/2022	1,740.00
AP 00024657	11/03/2022	COVENTRY MOTORS LTD 00000399	OH061371 11/03/2022	Truck Repair 110-271-0000-0000-000-0255-54121000	110	2791 10/27/2022	3,339.61
AP 00024658	11/03/2022	DEUTSCHE BANK NATIONALAIP 00003092	2201220 11/03/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2201220 11/02/2022	364.35
AP 00024659	11/03/2022	DIRECT FITNESS SOLUTIONS 00000485	SOH061375 11/03/2022	For maintenance of fitness equ 230-321-0000-0001-087-0879-55992000	230	1812058IN 10/18/2022	1,065.00
AP 00024660	11/03/2022	DIVISION OF CHILD SUPPORT 00003919	P2201220 11/03/2022	845661 110-000-0000-0000-000-0000-24510030	110	2800/2201220 11/02/2022	122.31
AP 00024661	11/03/2022	DRAYTON PLYWOOD CO INC 00000509	OH061426 11/03/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	36272 10/31/2022	139.99
AP 00024662	11/03/2022	DTE ENERGY COMPANY 00000465	OH061439 11/03/2022	POLE RENTAL AUG - OCT 2022 110-284-0000-0000-000-0256-53400000	110	90368662 10/31/2022	744.34
AP 00024662	11/03/2022	DTE ENERGY COMPANY 00000465	OH061431 11/03/2022	ELEC - OCT 2022 110-261-0000-0000-000-0825-55520000	110	910014899678O 10/24/2022	14.79
AP 00024662	11/03/2022	DTE ENERGY COMPANY 00000465	OH061432 11/03/2022	ELEC - SEP and OCT 22 110-261-0000-0000-000-0825-55520000	110	910014899801O 10/27/2022	187.34

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

36

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024662	11/03/2022	DTE ENERGY COMPANY 00000465	OH061437 11/03/2022	ELEC SEPT-OCT 2022 220-261-0000-0001-000-0611-55520000	220	9100148999340 10/26/2022	8,355.00
AP 00024662	11/03/2022	DTE ENERGY COMPANY 00000465	OH061438 11/03/2022	ELEC - OCT 2022 110-261-0000-0000-000-0825-55520000	110	9100156022790 10/26/2022	918.64
AP 00024663	11/03/2022	ESCHMANN, THOMAS 00000572	OH061356 11/03/2022	Official for Cross Country 110-293-0000-0001-097-0880-53191000	110	ESCHMANN102 10/28/2022	150.00
AP 00024664	11/03/2022	FILTERBUY INC 00004424	OH061363 11/03/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0111 10/29/2022	827.03
AP 00024664	11/03/2022	FILTERBUY INC 00004424	OH061490 11/03/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0112 11/02/2022	619.12
AP 00024664	11/03/2022	FILTERBUY INC 00004424	OH061491 11/03/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0113 11/02/2022	987.19
AP 00024664	11/03/2022	FILTERBUY INC 00004424	OH061544 11/03/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0114 11/03/2022	767.56
AP 00024665	11/03/2022	FLINN SCIENTIFIC INC 00004729	OH061385 11/03/2022	KRYPTON SPECTRUM TUBE 110-113-0000-0000-087-0000-55114000	110	2796318 10/26/2022	48.59
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	ADVENTURE ACCORDING TO HU BIRN10 110-222-0000-0000-010-0000-55311000		560332 10/18/2022	14.57
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	GIANNIS ANTETOKOUMPO 110-222-0000-0000-010-0000-55311000	110	560332 10/18/2022	16.65
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	HUMPHREYS BIG BIRTHDAY 110-222-0000-0000-010-0000-55311000	110	560332 10/18/2022	13.77
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	HUMPHKREYS CREEPY CRAWLY 110-222-0000-0000-010-0000-55311000	110	560332 10/18/2022	13.77
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	HUMPHREYS MIXED UP MAGIC 110-222-0000-0000-010-0000-55311000	110	560332 10/18/2022	13.77

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

37

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	HUMPHREYS PET SHOW PANIC 110-222-0000-0000-010-0000-55311000	110	560332 10/18/2022	13.77
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	HUMPHREYS PLAYFUL PUPPY 110-222-0000-0000-010-0000-55311000	110	560332 10/18/2022	13.77
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	HUMPHREYS REALLY WHEELY 110-222-0000-0000-010-0000-55311000	110	560332 10/18/2022	13.77
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	HUMPHREYS SCHOOL FAIR 110-222-0000-0000-010-0000-55311000	110	560332 10/18/2022	13.77
AP 00024666	11/03/2022	FOLLETT CONTENT 00004763	OH061260 11/03/2022	HUMPHREYS TREASURE HUNT 110-222-0000-0000-010-0000-55311000	110	560332 10/18/2022	13.77
AP 00024667	11/03/2022	FORTZ LEGAL SUPPORT LLC 00004755	OH061514 11/03/2022	TRANSCRIBING SERVICES 110-266-0000-0000-000-0822-53190000	110	20781 11/02/2022	139.00
AP 00024668	11/03/2022	GRAINGER INC 00001908	OH061419 11/03/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9489419730 10/24/2022	248.54
AP 00024668	11/03/2022	GRAINGER INC 00001908	OH061452 11/03/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9490002749 10/25/2022	138.16
AP 00024668	11/03/2022	GRAINGER INC 00001908	OH061453 11/03/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9490025138 10/25/2022	57.11
AP 00024668	11/03/2022	GRAINGER INC 00001908	OH061450 11/03/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9491953932 10/26/2022	107.34
AP 00024668	11/03/2022	GRAINGER INC 00001908	OH061451 11/03/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9492613428 10/26/2022	104.00
AP 00024669	11/03/2022	HEALTHBAAR LLC DBA 00004792	OH061475 11/03/2022	BLANKET PURCHASE ORDER FOR ADMO 110-213-0000-4850-000-0909-53130000		3027 11/01/2022	10,500.00
AP 00024670	11/03/2022	HENDERSHOTT, STEPHEN 00004403	OH061355 11/03/2022	Official for Cross Country 110-293-0000-0001-097-0880-53191000	110	HENDERSHOT 10/28/2022	300.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

38

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024671	11/03/2022	HENRY SCHEIN INC 00000755	OH061359 11/03/2022	Mouth Guards 110-293-0000-0001-087-0880-57998000	110	25668335 10/28/2022	50.00
AP 00024672	11/03/2022	HODGES SUPPLY CO 00000774	OH061416 11/03/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1815275 10/31/2022	677.61
AP 00024673	11/03/2022	HOEKSTRA 00000775	OH061334 11/03/2022	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R10201741101 09/22/2022	1,986.46
AP 00024673	11/03/2022	HOEKSTRA 00000775	OH061327 11/03/2022	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R10201765801 10/13/2022	3,541.19
AP 00024673	11/03/2022	HOEKSTRA 00000775	OH061330 11/03/2022	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201660701 09/20/2022	303.78
AP 00024673	11/03/2022	HOEKSTRA 00000775	OH061333 11/03/2022	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201662201 09/21/2022	1,713.10
AP 00024673	11/03/2022	HOEKSTRA 00000775	OH061328 11/03/2022	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201672601 10/14/2022	1,330.62
AP 00024673	11/03/2022	HOEKSTRA 00000775	OH061329 11/03/2022	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201672602 10/18/2022	84.52
AP 00024674	11/03/2022	HOLLAND BUS COMPANY 00000776	OH061310 11/03/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	183064 10/14/2022	535.64
AP 00024674	11/03/2022	HOLLAND BUS COMPANY 00000776	OH061440 11/03/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	183417 10/26/2022	1,479.81
AP 00024675	11/03/2022	HORIZON 00004484	OH061399 11/03/2022	BPO FOR P.A./BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	1253 10/26/2022	1,880.00
AP 00024676	11/03/2022	HOUGHTON MIFFLIN 00000789	OH061070 11/03/2022	INTO READING BIG BOOK SET GRAD 110-221-0000-0001-000-0363-55110000	110	955735470 10/20/2022	2,467.33
AP 00024676	11/03/2022	HOUGHTON MIFFLIN 00000789	OH061325 11/03/2022	INTO READING START RIGHT READ 110-221-0000-0001-000-0363-55110000	110	955739344 10/26/2022	1,791.51

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

39

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024677	11/03/2022	HUTCHINSONS ELECTRIC 00000805	OH061463 11/03/2022	#2 BPO FOR ELECTRICAL REPAIRS/ 110-261-0000-0000-000-0821-54190000	110	17568 11/01/2022	187.50
AP 00024678	11/03/2022	IDN HARDWARE SALES INC 00000818	OH061511 11/03/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	994586800 10/28/2022	555.33
AP 00024678	11/03/2022	IDN HARDWARE SALES INC 00000818	OH061345 11/03/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	996362500 10/24/2022	422.88
AP 00024679	11/03/2022	INTERIM OF OAKLAND 00000837	OH061323 11/03/2022	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156703 10/18/2022	2,272.00
AP 00024679	11/03/2022	INTERIM OF OAKLAND 00000837	OH061534 11/03/2022	SVC NURSE KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	157004 11/01/2022	3,017.85
AP 00024679	11/03/2022	INTERIM OF OAKLAND 00000837	OH061324 11/03/2022	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157303 10/18/2022	3,819.06
AP 00024679	11/03/2022	INTERIM OF OAKLAND 00000837	OH061322 11/03/2022	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157703 10/18/2022	4,510.03
AP 00024680	11/03/2022	JW PEPPER AND SON INC 00000850	OH061317 11/03/2022	Blanket PO for Choir w/in PAVA 110-113-0000-0000-086-0162-55110000	110	364692566 10/25/2022	44.00
AP 00024680	11/03/2022	JW PEPPER AND SON INC 00000850	OH061344 11/03/2022	BLANKET PO FOR NEW SHEET MUSIC 110-112-0000-0000-084-0162-55110000	110	364701037 10/27/2022	68.99
AP 00024680	11/03/2022	JW PEPPER AND SON INC 00000850	OH061370 11/03/2022	BLANKET PO FOR NEW SHEET MUSIC 110-112-0000-0000-084-0162-55110000	110	364702417 10/27/2022	62.99
AP 00024680	11/03/2022	JW PEPPER AND SON INC 00000850	OH061487 11/03/2022	BLANKET PO FOR NEW SHEET MUSIC 110-112-0000-0000-084-0162-55110000	110	364722157 11/02/2022	44.24
AP 00024680	11/03/2022	JW PEPPER AND SON INC 00000850	OH061486 11/03/2022	BLANKET PO FOR NEW SHEET MUSIC 110-112-0000-0000-084-0162-55110000	110	364722573 11/02/2022	34.50
AP 00024680	11/03/2022	JW PEPPER AND SON INC 00000850	OH061494 11/03/2022	BLANKET PO FOR NEW SHEET MUSIC 110-112-0000-0000-084-0162-55110000	110	364725676 11/02/2022	34.50

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

40

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024681	11/03/2022	KROOPNICK PLC, RICHARD 00002541	OH061482 11/03/2022	Special Education Matters 110-231-0000-0000-000-0231-53170000	110	2012 11/01/2022	2,430.00
AP 00024682	11/03/2022	KSS ENTERPRISES 00000932	OH061428 11/03/2022	KSS 4/1 GALLON 110-261-0000-0000-000-0820-55990000	110	1428459 10/31/2022	120.00
AP 00024682	11/03/2022	KSS ENTERPRISES 00000932	OH061428 11/03/2022	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1428459 10/31/2022	9.95
AP 00024682	11/03/2022	KSS ENTERPRISES 00000932	OH061488 11/03/2022	SYMMETRY HAIR AND BODY WASH 110-261-0000-0000-000-0820-55990000	110	1430120 11/01/2022	199.20
AP 00024682	11/03/2022	KSS ENTERPRISES 00000932	OH061488 11/03/2022	SYMMETRY GREEN FOAM SOAP 110-261-0000-0000-000-0820-55990000	110	1430120 11/01/2022	319.26
AP 00024682	11/03/2022	KSS ENTERPRISES 00000932	OH061488 11/03/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1430120 11/01/2022	9.95
AP 00024683	11/03/2022	KURZYNA-YOUNG, SUSAN J 00003812	OH061357 11/03/2022	official girls wu swim meets 110-293-0000-0001-097-0880-53191000	110	KURZYNA1022 10/28/2022	225.00
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	LC2832 - Peel Stick Flexible F 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	21.84
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	BA7112 - Pipe Stems - Set of 1 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	7.58
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	LC169 - People Shapes&trade 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	28.47
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	TS997 - Kwik Stix&trade Temper 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	26.58
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	EV214 - Brilliant Dot Art Pain 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	37.98
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	EV212 - Regular Dot Art Painte 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	37.98

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

41

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	FS383 - Kid-Sized Safety Goggl 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	28.49
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	BC542 - Jumbo Attribute Blocks 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	28.49
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	EE498 - 3-D Geometric Shapes T 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	28.49
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	DA910 - Plastic Pattern Blocks 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	23.74
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	DD745X - Lakeshore Hands-On Ma 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	56.99
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	RA587 - Foam Number Dice 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	28.49
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	XK555 - Classroom Stopwatches 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	28.49
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	DD349 - Easy-Read Rulers - Set 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	23.74
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	TE312 - Measuring Tapes - Set 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	23.74
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	RA432 - Crystal Building Block 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	47.49
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	TY4221 - Unifixsup®sup Cube 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	63.64
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	LC588 - Translucent Letters 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	13.29
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	LC589 - Translucent Numbers 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	13.29

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

42

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061180 11/03/2022	BA109 - See-Inside Bucket Bala 110-118-0000-7010-046-0903-55110000	110	605933101722 10/17/2022	20.89
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	FK400 - Chunky Learning Puzzle 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	56.99
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	TT625 - Peg Number Boards 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	37.99
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	WF26 - Letters Beanbag Set 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	47.49
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	PP717 - Lakeshore Magic Board 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	56.96
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	SE741 - Tactile Liquid Letters 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	47.49
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	LC178 - Giant Magnetic Numbers 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	32.28
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	LC177 - Giant Magnetic Letters 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	32.28
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	LC176 - Giant Magnetic Letters 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	32.28
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	LL187 - Magnetic Write Wipe Er 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	28.48
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	RR621X - Magnetic Write Wipe L 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	131.08
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	DS348 - Dough Rollers - Set of 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	14.24
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	RA188 - Lakeshore Dough Cutter 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	33.24

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

43

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	TA5316 - Fingerpaint Paper 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	10.44
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	BA918 - All-Purpose Paintbrush 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	20.89
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	CG286 - Mini No-Spill Paint Cu 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	32.28
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	LL156 - Lakeshore Blunt-Tip Sc 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	36.08
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	LC2915 - Heavy-Duty Adjustable 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	85.41
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	BA8150 - Pom-Poms - Set of 300 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	10.44
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	FT2496 - Craft Sticks 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	12.34
AP 00024684	11/03/2022	LAKESHORE LEARNING 00000945	OH061179 11/03/2022	LC658 - Colored Feathers - 3-O 110-118-0000-7010-046-0903-55110000	110	605938101722 10/17/2022	14.24
AP 00024685	11/03/2022	LOWES HOME 00001002	OH061465 11/03/2022	Lowe's 110-261-0000-0000-000-0821-55992000	110	99000208712OC 10/25/2022	494.90
AP 00024686	11/03/2022	MCGRAW-HILL SCHOOL 00000666	OH061342 11/03/2022	REVEAL MATH COURSE 1 INTERATIV 110-112-0000-4350-084-0910-55110000	110	125557336001 10/17/2022	107.10
AP 00024687	11/03/2022	MECHANICAL SERVICES LLC 00002915	OH061427 11/03/2022	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	220046X 10/31/2022	14,160.11
AP 00024688	11/03/2022	METRO DETROIT BUREAU OF 00001110	OH061391 11/03/2022	SEMINAR 110-231-0000-0000-000-0231-57410000	110	10192211 10/25/2022	35.00
AP 00024689	11/03/2022	MICHIGAN STATE 00001186	P2201220 11/03/2022	2020504026 110-000-0000-0000-000-0000-24510030	110	2800/2201220 11/02/2022	375.46

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

44

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024689	11/03/2022	MICHIGAN STATE 00001186	P2201220 11/03/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201220 11/02/2022	154.25
AP 00024689	11/03/2022	MICHIGAN STATE 00001186	P2201220 11/03/2022	912346328 110-000-0000-0000-000-0000-24510030	110	2800/2201220 11/02/2022	131.72
AP 00024689	11/03/2022	MICHIGAN STATE 00001186	P2201220 11/03/2022	912549809 110-000-0000-0000-000-0000-24510030	110	2800/2201220 11/02/2022	158.01
AP 00024689	11/03/2022	MICHIGAN STATE 00001186	P2201220 11/03/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201220 11/02/2022	90.80
AP 00024689	11/03/2022	MICHIGAN STATE 00001186	P2201220 11/03/2022	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2201220 11/02/2022	123.91
AP 00024690	11/03/2022	NATIONAL TIME SIGNAL 00001246	OH061368 11/03/2022	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	151384 10/28/2022	225.00
AP 00024691	11/03/2022	NICHOLS PAPER AND 00001265	OH061424 11/03/2022	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	677155801 10/31/2022	60.83
AP 00024691	11/03/2022	NICHOLS PAPER AND 00001265	OH061424 11/03/2022	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	677155801 10/31/2022	82.46
AP 00024691	11/03/2022	NICHOLS PAPER AND 00001265	OH061320 11/03/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	678017701 10/25/2022	105.00
AP 00024692	11/03/2022	NOVA ENVIRONMENTAL INC 00001276	OH061386 11/03/2022	BPO FOR ASBESTOS INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	15184 10/27/2022	3,760.00
AP 00024693	11/03/2022	OAKLAND COUNTY ROAD 00001485	OH061418 11/03/2022	SIGNAL MAINTENANCE - SEPT 110-289-0000-0000-000-0852-57910000	110	4470 10/25/2022	255.64
AP 00024694	11/03/2022	OAKLAND FUELS 00001290	OH061263 11/03/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2183911 10/20/2022	4,050.96
AP 00024695	11/03/2022	OAKLAND SCHOOLS 00001299	OH060718 11/02/2022	EMPLOYEE TRAIN/DEVELOPMENT SRM 110-221-0000-8010-000-0664-53120000	0	RG000032666 08/31/2022	60.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

45

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024696	11/03/2022	OAKLAND SCHOOLS 00001299	OH061484 11/03/2022	LUMETTA CARDS-MOTT & KETTERING 110-122-0000-0001-086-0668-55110000	110	GR22103118558 10/31/2022	32.16
AP 00024696	11/03/2022	OAKLAND SCHOOLS 00001299	OH061484 11/03/2022	Blanket PO for School year 22- 110-113-0000-0000-086-0000-53610000	110	GR22103118558 10/31/2022	29.75
AP 00024696	11/03/2022	OAKLAND SCHOOLS 00001299	OH061484 11/03/2022	Blanket PO for School year 22- 110-113-0000-0000-086-0000-53610000	110	GR22103118558 10/31/2022	281.72
AP 00024696	11/03/2022	OAKLAND SCHOOLS 00001299	OH061484 11/03/2022	9 x 12 BROWN ENVELOPES WITH SC 110-113-0000-0000-087-0000-53610000	110	GR22103118558 10/31/2022	209.00
AP 00024696	11/03/2022	OAKLAND SCHOOLS 00001299	OH061484 11/03/2022	Cumulative Record Folder CA-6 110-241-0000-0000-010-0000-55910000	110	GR22103118558 10/31/2022	100.00
AP 00024696	11/03/2022	OAKLAND SCHOOLS 00001299	OH061484 11/03/2022	Prints for the hallway wall 110-282-0000-0000-000-0263-53610000	110	GR22103118558 10/31/2022	13.02
AP 00024696	11/03/2022	OAKLAND SCHOOLS 00001299	OH061484 11/03/2022	EARLY INTERVENTION HOME VISIT 110-283-0000-8010-000-0664-53120000	110	GR22103118558 10/31/2022	57.05
AP 00024696	11/03/2022	OAKLAND SCHOOLS 00001299	OH061484 11/03/2022	Quote 73636; Pink & Blue Cards 110-284-0000-0000-000-0228-55910000	110	GR22103118558 10/31/2022	22.71
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061381 11/03/2022	Office Depot Brand Round-Head 110-111-0000-0000-020-0000-55110000	110	273852878001 10/28/2022	-4.28
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061381 11/03/2022	Office Depot Brand Copy Paper, 110-111-0000-0000-020-0000-55110000	110	273852878001 10/28/2022	274.05
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061381 11/03/2022	EXPO Vis-A-Vis Wet-Erase Fine- 110-111-0000-0000-020-0000-55110000	110	273852878001 10/28/2022	37.42
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061381 11/03/2022	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	273852878001 10/28/2022	35.62
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061381 11/03/2022	EXPO Chisel-Tip Dry-Erase Mark 110-111-0000-0000-020-0000-55110000	110	273852878001 10/28/2022	48.59

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

46

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061381 11/03/2022	Xerox Vitality Colors Pastel P 110-111-0000-0000-020-0000-55110000	110	273852878001 10/28/2022	44.98
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061381 11/03/2022	Pacon Chart Tablet, 24 x 32, 1 110-111-0000-0000-020-0000-55110000	110	273852878001 10/28/2022	43.40
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061382 11/03/2022	AT-A-GLANCE 2023 RY Daily Plan 110-113-0000-0000-086-0000-55110000	110	273853028001 10/28/2022	25.79
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061382 11/03/2022	Office Depot Brand Sticky Note 110-113-0000-0000-086-0000-55110000	110	273853028001 10/28/2022	14.16
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061382 11/03/2022	Just Basics Basic View 3-Ring 110-113-0000-0000-086-0000-55110000	110	273853028001 10/28/2022	22.50
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061382 11/03/2022	Office Depot Brand 10 x 13 Man 110-113-0000-0000-086-0000-55110000	110	273853028001 10/28/2022	42.00
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061382 11/03/2022	Elmers Glue Stick Classroom Pa 110-113-0000-0000-086-0000-55110000	110	273853028001 10/28/2022	16.12
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061361 11/03/2022	Exact Index Paper, Letter Size 110-113-0000-0000-086-0000-55110000	110	273853041001 10/28/2022	16.49
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061383 11/03/2022	Quality Park Poly Mailers With 110-113-0000-0000-086-0000-55110000	110	273853045001 10/28/2022	99.48
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061362 11/03/2022	Casio XR9WE2S Black-On-White T 110-113-0000-0000-086-0000-55110000	110	273853059001 10/28/2022	32.99
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061319 11/03/2022	Paper Mate Flair Porous-Point 110-271-0000-0000-000-0255-55910000	110	274136134001 10/25/2022	20.24
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061379 11/03/2022	Ticonderoga #2 Pre-sharpened P 110-113-0000-0001-085-0383-55110000	110	274293663001 10/28/2022	370.11
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061379 11/03/2022	Boise X-9 Multi-Use Print amp 110-113-0000-0001-085-0383-55110000	110	274293663001 10/28/2022	553.10

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

47

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061379 11/03/2022	Office Depot Brand 6 x 9 Manil 110-113-0000-0001-085-0383-55110000	110	274293663001 10/28/2022	11.68
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061379 11/03/2022	Post-it Pop-Up Dispenser Notes 110-113-0000-0001-085-0383-55110000	110	274293663001 10/28/2022	42.64
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061380 11/03/2022	Post-it Notes Durable Filing T 110-113-0000-0001-085-0383-55110000	110	274293667001 10/28/2022	8.59
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061384 11/03/2022	Clorox Disinfecting Wipes, Ble 110-122-0000-0001-071-0621-55110000	110	274745199001 10/28/2022	28.88
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061384 11/03/2022	Deflect-O Polycarbonate Chair 110-122-0000-0001-071-0621-55110000	110	274745199001 10/28/2022	98.99
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061384 11/03/2022	Kleenex FSC Certified Pop-Up B 110-122-0000-0001-071-0621-55110000	110	274745199001 10/28/2022	64.16
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061384 11/03/2022	Boise X-9 Multi-Use Print amp 110-122-0000-0001-071-0621-55110000	110	274745199001 10/28/2022	276.55
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061384 11/03/2022	Avery Easy Peel Address Labels 110-122-0000-0001-071-0621-55110000	110	274745199001 10/28/2022	26.83
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Office Depot Brand File Folder 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	27.01
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Starlights Mints, 5-Lb Bag 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	23.98
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Office Depot Brand 9 x 12 Cat 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	224.56
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Fellowes LX820 Classic Full-Si 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	74.95
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Xerox Vitality Colors Colored 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	38.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

48

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Xerox Vitality Colors Colored 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	37.80
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Xerox Vitality Colors Colored 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	37.64
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Xerox Vitality Colors Colored 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	18.72
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Xerox Vitality Colors Colored 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	18.68
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Xerox Vitality Colors Colored 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	18.66
AP 00024697	11/03/2022	ODP BUSINESS SOLUTIONS 00004884	OH061369 11/03/2022	Elmers Glue Stick Classroom Pa 110-112-0000-0000-082-0000-55110000	110	275299482001 10/27/2022	105.80
AP 00024698	11/03/2022	OHIO CHILD SUPPORT 00005133	P2201220 11/03/2022	CU200800054B 110-000-0000-0000-000-0000-24510030	110	2802/2201220 11/02/2022	79.84
AP 00024698	11/03/2022	OHIO CHILD SUPPORT 00005133	P2201220 11/03/2022	CU0854A 110-000-0000-0000-000-0000-24510030	110	2804/2201220 11/02/2022	32.61
AP 00024699	11/03/2022	PONTIAC STEEL COMPANY 00001408	OH061349 11/03/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	209641 10/25/2022	655.00
AP 00024700	11/03/2022	PRAIRIE FARMS DAIRY INC 00004284	OH061476 11/03/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS110422 11/04/2022	14,966.58
AP 00024701	11/03/2022	RAPID SHRED 00003516	OH061402 11/03/2022	Shredding 220-226-0000-0001-000-0663-55910000	220	217612 10/28/2022	75.00
AP 00024702	11/03/2022	RELIABLE AUTO FINANCE 00004457	P2201220 11/03/2022	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2201220 11/02/2022	154.23
AP 00024703	11/03/2022	RICOH USA INC 00001471	OH061421 11/03/2022	COPIER USAGE 7-21 to 10-20 110-284-0000-0000-000-0266-53412000	110	5065847937 10/21/2022	541.57

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

49

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024703	11/03/2022	RICOH USA INC 00001471	OH061422 11/03/2022	COPIER USAGE 7-23 to 10-22 110-241-0000-0000-082-0000-54121000	110	5065847945 11/21/2022	273.19
AP 00024704	11/03/2022	RL DEPPMANN COMPANY 00001444	OH061473 11/03/2022	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5611498 11/01/2022	722.70
AP 00024705	11/03/2022	ROOSEN VARCHETTI & 00001502	P2201220 11/03/2022	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2201220 11/02/2022	96.73
AP 00024706	11/03/2022	SCHOOL SPECIALTY LLC 00001559	OH061447 11/03/2022	Post-it Recycled Notes, 1-12 x 110-113-0000-0000-087-0000-55114002	110	208130131985R 07/01/2022	11.93
AP 00024706	11/03/2022	SCHOOL SPECIALTY LLC 00001559	OH061336 11/03/2022	School Smart 5-Hole Punched Fi 110-241-0000-0000-013-0000-55910000	110	208130992203 10/21/2022	11.44
AP 00024706	11/03/2022	SCHOOL SPECIALTY LLC 00001559	OH061218 11/03/2022	Childcraft Toddler Step Stool, 110-118-0000-7230-046-0950-55110000	110	208131264705 10/19/2022	565.52
AP 00024706	11/03/2022	SCHOOL SPECIALTY LLC 00001559	OH061217 11/03/2022	Childcraft Toddler Step Stool, 110-118-0000-3400-046-0956-55110000	110	208131264710 10/19/2022	565.52
AP 00024706	11/03/2022	SCHOOL SPECIALTY LLC 00001559	OH061219 11/03/2022	Childcraft Toddler Step Stool, 110-118-0000-0001-046-0191-55110000	110	208131264711 10/19/2022	424.14
AP 00024706	11/03/2022	SCHOOL SPECIALTY LLC 00001559	OH061338 11/03/2022	SLATE RIVER ROCK TRAVERSE 40 F 110-221-0000-0000-010-0904-55100107	110	208131278691 10/20/2022	9,568.02
AP 00024706	11/03/2022	SCHOOL SPECIALTY LLC 00001559	OH061337 11/03/2022	Everlast Climbing Slate River 110-221-0000-0000-004-0904-55100106	110	208131278712 10/20/2022	9,568.02
AP 00024706	11/03/2022	SCHOOL SPECIALTY LLC 00001559	OH061337 11/03/2022	Everlast Climbing Slate River 110-221-0000-0000-004-0904-55100106	110	208131278712 10/20/2022	945.78
AP 00024707	11/03/2022	SHERMETA LAW GROUP 00001594	P2201220 11/03/2022	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2201220 11/02/2022	223.60
AP 00024708	11/03/2022	SIGNARAMA 00004485	OH061415 11/03/2022	Front Entrance Windows 110-241-0000-0000-004-0000-57915000	110	INV12745 10/05/2022	716.40

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

50

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024709	11/03/2022	STANTONS SHEET MUSIC INC 00001677	OH061377 11/03/2022	Blanket PO for Stanton Music - 110-113-0000-0000-086-0162-55110000	110	1925344 10/14/2022	23.21
AP 00024710	11/03/2022	STATE OF MICHIGAN 00001682	OH061445 11/03/2022	UIA Employer QE 2021 110-252-0000-0000-000-0851-52850000	110	L0128898561 11/01/2022	13,945.04
AP 00024711	11/03/2022	STATE WIRE & TERMINAL 00004555	OH061316 11/03/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3738203 10/26/2022	18.24
AP 00024711	11/03/2022	STATE WIRE & TERMINAL 00004555	OH061315 11/03/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3848900 10/25/2022	321.86
AP 00024711	11/03/2022	STATE WIRE & TERMINAL 00004555	OH061374 11/03/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3848901 10/25/2022	59.10
AP 00024712	11/03/2022	TECHNOLOGY SOLUTIONS 00001739	OH061376 11/03/2022	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	24158 11/01/2022	20,604.18
AP 00024713	11/03/2022	ULINE INC 00001838	OH061335 11/03/2022	Convex safety mirror, 18', ind 110-241-0000-0000-082-0000-55910000	110	155382731 10/19/2022	48.00
AP 00024713	11/03/2022	ULINE INC 00001838	OH061335 11/03/2022	Convex Mirror Mounting Hardwar 110-241-0000-0000-082-0000-55910000	110	155382731 10/19/2022	12.00
AP 00024713	11/03/2022	ULINE INC 00001838	OH061335 11/03/2022	shipping charge 110-241-0000-0000-082-0000-55910000	110	155382731 10/19/2022	17.27
AP 00024714	11/03/2022	UNIFIRST CORPORATION 00001845	OH061365 11/03/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390139718 10/28/2022	164.16
AP 00024714	11/03/2022	UNIFIRST CORPORATION 00001845	OH061366 11/03/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390139719 10/28/2022	196.04
AP 00024715	11/03/2022	UNITY SCHOOL BUS PARTS 00001852	OH061409 11/03/2022	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0533482IN 10/27/2022	45.00
AP 00024715	11/03/2022	UNITY SCHOOL BUS PARTS 00001852	OH061410 11/03/2022	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0533549IN 10/27/2022	444.88

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

51

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024716	11/03/2022	US OMNI 00001317	OH061480 11/03/2022	Annual Administrative Fee 110-252-0000-0000-000-0851-53190000	110	23218A 07/01/2022	2,436.00
AP 00024717	11/03/2022	VAN EERDEN FOODSERVICE 00001876	OH061458 11/03/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS110422 11/04/2022	55,544.35
AP 00024717	11/03/2022	VAN EERDEN FOODSERVICE 00001876	OH061459 11/03/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF110422 11/04/2022	2,108.50
AP 00024718	11/03/2022	VESCO OIL CORP 00001889	OH061367 11/03/2022	Oil 110-271-0000-0000-000-0255-55710000	110	524770100 10/28/2022	112.50
AP 00024719	11/03/2022	WATERFORD FOUNDATION 00001933	P2201220 11/03/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201220 11/02/2022	4.00
AP 00024720	11/03/2022	WRIGHT, DEBORAH 00002600	OH061457 11/03/2022	TB Oct Payroll 110-118-0000-0001-046-0191-53190000	110	DW10.31.22 11/01/2022	84.00
AP 00024720	11/03/2022	WRIGHT, DEBORAH 00002600	OH061457 11/03/2022	Head start oct payroll 110-213-0000-7230-046-0950-53190000	110	DW10.31.22 11/01/2022	3,073.00
AP 00024720	11/03/2022	WRIGHT, DEBORAH 00002600	OH061457 11/03/2022	GSRP Oct Payroll 110-283-0000-3400-046-0956-57910000	110	DW10.31.22 11/01/2022	1,974.00
AP 00024721	11/03/2022	ZEP SALES AND SERVICE 00002035	OH061408 11/03/2022	Chemicals/Cleaning 110-271-0000-0000-000-0255-55994000	110	9007937152 10/19/2022	552.17
AP 00024722	11/04/2022	MICHIGAN ASSOC FOR 00003347	RI24604 11/04/2022	2022 MAME Conference 110-222-0000-0000-000-0267-53190000	110	01GFXGNH0EQ 10/24/2022	560.00
AP 00024723	11/04/2022	MICHIGAN ASSOC FOR 00003347	RI24604 11/04/2022	2022-23 MAME Membership 110-222-0000-0000-000-0267-53190000	110	202223MMMSL 10/21/2022	50.00
AP 00024724	11/10/2022	A ONE NETWORKS 00003190	OH061708 11/10/2022	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5830 10/15/2022	850.00
AP 00024724	11/10/2022	A ONE NETWORKS 00003190	OH061709 11/10/2022	Blanket Purchase Order 2022-20 110-281-0000-0000-000-0262-53190000	110	5842 10/15/2022	400.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

52

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024725	11/10/2022	A PARTS WAREHOUSE LLC 00004746	OH061678 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	172107 10/14/2022	394.00
AP 00024726	11/10/2022	A-1 TRUCK PARTS 00004777	OH061602 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	313757889 10/19/2022	463.90
AP 00024727	11/10/2022	ABBOTT NUTRITION 00001507	OH061828 11/10/2022	LIQUID FOOD SUPPLEMENT PURCHASE 230-391-0000-0001-000-0878-57908000	230	616060665 11/01/2022	380.79
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061699 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022536 09/30/2022	1,056.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061767 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022603 10/31/2022	1,584.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061739 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022604 10/31/2022	4,080.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061766 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022605 10/31/2022	1,188.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061738 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022606 10/31/2022	2,960.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061731 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022607 10/31/2022	1,920.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061741 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022608 10/31/2022	3,276.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061730 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022609 10/31/2022	1,920.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061743 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022610 10/31/2022	2,970.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061765 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022611 10/31/2022	1,638.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

53

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061764 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022612 10/31/2022	1,584.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061728 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022613 10/31/2022	2,535.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061744 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022614 10/31/2022	2,691.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061746 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022615 10/31/2022	4,274.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061761 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022616 10/31/2022	1,530.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061755 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022617 10/31/2022	1,995.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061754 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022618 10/31/2022	1,836.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061760 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022619 10/31/2022	960.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061758 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022620 10/31/2022	2,223.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061733 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022622 10/31/2022	3,456.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061734 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022623 10/31/2022	1,443.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061759 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022624 10/31/2022	3,762.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061762 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022625 10/31/2022	1,236.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

54

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061763 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022626 10/31/2022	1,197.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061757 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022638 10/31/2022	3,276.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061737 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022647 10/31/2022	855.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061735 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2022651 10/31/2022	528.00
AP 00024728	11/10/2022	ACE TRANSPORTATION INC 00000017	OH061756 11/10/2022	Student Transportation 110-271-0000-0000-000-0255-53310000	110	202621 10/31/2022	3,627.00
AP 00024729	11/10/2022	ACTIVATE LEARNING LLC 00002113	OH059772 11/10/2022	DURABLE KIT - ES2 WHAT MAKES T 110-111-0000-0000-020-0132-55110000	110	040279 09/23/2022	1,391.29
AP 00024729	11/10/2022	ACTIVATE LEARNING LLC 00002113	OH059772 11/10/2022	MEASURING DEVICE KIT ES2 WHAT 110-111-0000-0000-020-0132-55110000	110	040279 09/23/2022	666.68
AP 00024729	11/10/2022	ACTIVATE LEARNING LLC 00002113	OH059772 11/10/2022	DURABLE KIT LS2 WHAT IS GOING 110-111-0000-0000-020-0132-55110000	110	040279 09/23/2022	831.90
AP 00024729	11/10/2022	ACTIVATE LEARNING LLC 00002113	OH059772 11/10/2022	SHIPPING 110-111-0000-0000-020-0132-55110000	110	040279 09/23/2022	346.78
AP 00024730	11/10/2022	ADLERS SERVICE INC 00000027	OH061601 11/10/2022	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	H21061 10/13/2022	150.00
AP 00024730	11/10/2022	ADLERS SERVICE INC 00000027	OH061600 11/10/2022	Vehicle Towing 110-271-0000-0000-000-0255-57910000	110	H21062 10/13/2022	375.00
AP 00024731	11/10/2022	ADN ADMINISTRATORS INC 00000028	OH061560 11/10/2022	November 2022 Admin Fees 110-252-0000-0000-000-0851-52140000	110	10879PB2 10/17/2022	4,498.15
AP 00024731	11/10/2022	ADN ADMINISTRATORS INC 00000028	OH061561 11/10/2022	Claims for 10/01/22 - 10/31/22 110-252-0000-0000-000-0851-52140000	110	11165 11/02/2022	33,867.16

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

55

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024732	11/10/2022	ADORAMA INC 00002660	OH061840 11/10/2022	EPSON SURECOLOR 24"P600 STAND A 110-113-0000-0000-086-0361-55110000	110	32054756 10/26/2022	2,595.00
AP 00024733	11/10/2022	ADT COMMERCIAL LLC 00001576	OH061660 11/10/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	147879121 11/02/2022	349.09
AP 00024734	11/10/2022	AIRGAS USA LLC 00000043	OH061829 11/10/2022	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9992301708 10/31/2022	167.78
AP 00024735	11/10/2022	ALLEMAN, ROBERT 00004468	OH061604 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	161.25
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061931 11/10/2022	Oxford 41 (1000 PK) Ruled Inde 110-113-0000-0000-087-0000-55110000	110	1144MQMJHKG 10/15/2022	26.92
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061931 11/10/2022	Oxford 51EE Ruled Index Cards, 110-113-0000-0000-087-0000-55110000	110	1144MQMJHKG 10/15/2022	47.58
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061931 11/10/2022	Top Flight PSTF10NWT #10 Envel 110-113-0000-0000-087-0000-55110000	110	1144MQMJHKG 10/15/2022	42.54
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061931 11/10/2022	Bostitch Office 3 Hole Punch, 110-113-0000-0000-087-0000-55110000	110	1144MQMJHKG 10/15/2022	89.90
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061931 11/10/2022	120 Pack Wooden Ruler 12 inch 110-113-0000-0000-087-0000-55110000	110	1144MQMJHKG 10/15/2022	27.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061931 11/10/2022	Permanent Marker Fine Point,Fi 110-113-0000-0000-087-0000-55110000	110	1144MQMJHKG 10/15/2022	79.53
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061931 11/10/2022	Oxford Index Cards, 500 Pack, 110-113-0000-0000-087-0000-55110000	110	1144MQMJHKG 10/15/2022	18.48
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060261 11/10/2022	Melissa & Doug Police Officer 110-118-0000-3400-046-0956-55110000	110	13N491NL6NLF 09/28/2022	25.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060261 11/10/2022	Melissa & Doug Fire Chief Role 110-118-0000-3400-046-0956-55110000	110	13N491NL6NLF 09/28/2022	29.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

56

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060261 11/10/2022	Melissa & Doug Construction Wo 110-118-0000-3400-046-0956-55110000	110	13N491NL6NLF 09/28/2022	29.91
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060261 11/10/2022	RY DISPLAY 6 Pack Clear Acryli 110-118-0000-3400-046-0956-55110000	110	13N491NL6NLF 09/28/2022	23.50
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060261 11/10/2022	RY DISPLAY 6 Pack Clear Acryli 110-118-0000-3400-046-0956-55110000	110	13N491NL6NLF 09/28/2022	20.50
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060261 11/10/2022	KATARUS Toddler Step Stool for 110-118-0000-3400-046-0956-55110000	110	13N491NL6NLF 09/28/2022	91.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060261 11/10/2022	4Pack Smock for Kids,Children 110-118-0000-3400-046-0956-55110000	110	13N491NL6NLF 09/28/2022	127.92
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060258 11/10/2022	Tonies Bedtime Songs Audio Pla 110-221-0000-0000-046-0904-55100106	110	13RMC43VMJF 10/03/2022	26.69
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061550 11/10/2022	Paper Mate Flair Point-Guard P 110-111-0000-0000-010-0000-55110000	110	13TDKVPY69R 11/01/2022	12.22
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061550 11/10/2022	Expo 81505 Block Eraser Dry Er 110-111-0000-0000-010-0000-55110000	110	13TDKVPY69R 11/01/2022	3.10
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061550 11/10/2022	Raymond Geddes 68122 Snack Att 110-111-0000-0000-010-0000-55110000	110	13TDKVPY69R 11/01/2022	15.62
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061550 11/10/2022	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	13TDKVPY69R 11/01/2022	17.43
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061550 11/10/2022	RIN (24) 15" Emoji Pencil and 110-111-0000-0000-010-0000-55110000	110	13TDKVPY69R 11/01/2022	13.91
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061550 11/10/2022	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	13TDKVPY69R 11/01/2022	22.97
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061550 11/10/2022	Galaxy Slime kit, 48 Pack Drea 110-111-0000-0000-010-0000-55110000	110	13TDKVPY69R 11/01/2022	17.98

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

57

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061932 11/10/2022	Brother P-Touch, PTH110, Easy 110-122-0000-0001-086-0668-55110000	110	1419FMPMJVJ 10/11/2022	29.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060356 11/10/2022	Tonies The Very Hungry Caterpi 110-221-0000-0000-046-0904-55100106	110	14N7H74H14V4 10/01/2022	-22.08
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061915 11/10/2022	100 Sheets Laser Transparency 110-112-0000-0000-084-0000-55110000	110	14WGLWXHDF 10/13/2022	32.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061927 11/10/2022	5 Gal Homer Bucket (6-Pack) 110-111-0000-0000-004-0162-55110000	110	171NKDTHX9X 10/14/2022	178.10
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061927 11/10/2022	MENOLY 30 PCS Positive Sayings 110-111-0000-0000-004-0162-55110000	110	171NKDTHX9X 10/14/2022	14.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061549 11/10/2022	14 Parameters Urine Test Strip 110-293-0000-0001-086-0880-55910000	110	17D7D39N49CL 11/01/2022	37.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061918 11/10/2022	FDP 16" School Stack Chair,Sta 110-111-0000-0000-022-0000-56420000	110	17F4DJ1MVRH 10/12/2022	1,346.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061501 11/10/2022	Stickers for Water Bottles, 30 110-111-0000-0000-013-0150-55110000	110	17YRT7KHF433 10/24/2022	-11.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061928 11/10/2022	Remanufactured Ink Cartridges 250-297-0000-3100-000-0021-55910000	250	191KLH9XGKK 10/11/2022	66.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061929 11/10/2022	Posh Creations Beanbags Bean B 110-111-0000-0000-024-0000-55110000	110	191KLH9XJFRN 10/11/2022	36.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061930 11/10/2022	ShowMaven Heavy Duty Keyboard 110-111-0000-0000-004-0162-55110000	110	197HNJ9DLWW 10/14/2022	412.93
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061919 11/10/2022	Avery Removable Color Coding L 110-252-0000-0000-000-0252-55910000	110	19FKV3YYC7R 10/10/2022	4.36
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061919 11/10/2022	Starbucks Pike Place Roast K-C 110-252-0000-0000-000-0252-55910000	110	19FKV3YYC7R 10/10/2022	21.62

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

58

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061919 11/10/2022	JUBTIC Address Book with Alpha 110-252-0000-0000-000-0252-55910000	110	19FKV3YYC7R 10/10/2022	13.97
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061919 11/10/2022	Energizer AA Batteries, Double 110-252-0000-0000-000-0252-55910000	110	19FKV3YYC7R 10/10/2022	19.74
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061919 11/10/2022	Energizer AAA Batteries, Tripl 110-252-0000-0000-000-0252-55910000	110	19FKV3YYC7R 10/10/2022	19.80
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061919 11/10/2022	Happy Planner Sticker Pack for 110-252-0000-0000-000-0252-55910000	110	19FKV3YYC7R 10/10/2022	21.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061920 11/10/2022	The 57 Bus A True Story of Two 110-113-0000-0000-087-0000-55210000	110	19FKV3YYKQT 10/10/2022	163.35
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061921 11/10/2022	Large 72" x 40" Magnetic Dry E 110-241-0000-0000-084-0000-57915000	110	19FKV3YYPDJ 10/10/2022	239.80
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061922 11/10/2022	Canon PG-245 Black Ink-Cartrid 230-391-0000-0001-000-0878-57908000	230	19FKV3YYQ7T 10/10/2022	18.00
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061922 11/10/2022	MISC MEALS ON WHEELS EXP 230-391-0000-0001-000-0878-57908000	230	19FKV3YYQ7T 10/10/2022	20.00
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061923 11/10/2022	Really Good Stuff Mini Dry Era 110-241-0000-0000-010-0000-57915000	110	19FKV3YYT1H 10/10/2022	33.69
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061924 11/10/2022	AIDEA Microfiber Cleaning Clot 110-113-0000-0000-087-0000-55110000	110	19FKV3YYVGN 10/10/2022	16.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061926 11/10/2022	KingL Digital Stopwatch Timer 110-241-0000-0000-040-0000-55910000	110	19QYNRVLWX 10/10/2022	5.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061545 11/10/2022	Dell P615N Magenta Toner Cartr 110-127-0000-0000-082-0770-55110000	110	19VX79HH4MY 10/26/2022	148.00
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060352 11/10/2022	The Colour Monster 110-118-0000-7230-046-0950-55110000	110	1CCFCDXP3N1 10/01/2022	207.35

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

59

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061837 11/10/2022	OFFICE SUPPLIES 230-321-0000-0001-086-0879-55910000	230	1CYN4JWT1WP 10/16/2022	31.21
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061837 11/10/2022	OFFICE SUPPLIES 230-321-0000-0001-087-0879-55910000	230	1CYN4JWT1WP 10/16/2022	38.49
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061837 11/10/2022	GREENBOX Compatible 2330DN Ton 230-321-0000-0001-087-0879-55910000	230	1CYN4JWT1WP 10/16/2022	91.00
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060346 11/10/2022	Nail Stool Bar Spa Salon Pedic 110-118-0000-3400-046-0956-55110000	110	1D97PKV417X 09/23/2022	653.94
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060341 11/10/2022	The Colour Monster 110-118-0000-7230-046-0950-55110000	110	1DWVVFXCQP 09/21/2022	37.70
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060340 11/10/2022	Nail Stool Bar Spa Salon Pedic 110-118-0000-7230-046-0950-55110000	110	1DWVVFXCCTC 09/21/2022	217.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061873 11/10/2022	X-ACTO Ranger 1031 Wall Mount 110-113-0000-0000-086-0000-55110000	110	1DYG4WQY3R 10/11/2022	39.96
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061873 11/10/2022	Scotch Double Sided Tape, 12 i 110-113-0000-0000-086-0000-55110000	110	1DYG4WQY3R 10/11/2022	13.59
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061873 11/10/2022	Cardinal Economy 3-Ring Binder 110-113-0000-0000-086-0000-55110000	110	1DYG4WQY3R 10/11/2022	24.94
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061873 11/10/2022	School Smart Ruled Easel Pads, 110-113-0000-0000-086-0000-55110000	110	1DYG4WQY3R 10/11/2022	64.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061873 11/10/2022	EXPO Low Odor Dry Erase Marker 110-113-0000-0000-086-0000-55110000	110	1DYG4WQY3R 10/11/2022	50.04
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061873 11/10/2022	Wood-Cased #2 HB Pencils, Yell 110-113-0000-0000-086-0000-55110000	110	1DYG4WQY3R 10/11/2022	69.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061873 11/10/2022	UGREEN Tablet Stand Holder for 110-113-0000-0000-086-0000-55110000	110	1DYG4WQY3R 10/11/2022	23.98

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

60

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061873 11/10/2022	Energizer AA Batteries, Double 110-113-0000-0000-086-0000-55110000	110	1DYG4WQY3R 10/11/2022	19.57
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061873 11/10/2022	10 Pack Desktop Tape Dispenser 110-113-0000-0000-086-0000-55110000	110	1DYG4WQY3R 10/11/2022	31.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061874 11/10/2022	Boise OX-9007 X-9T Multipurpos 110-118-0000-7010-046-0903-55110000	110	1F3GLM3F6KG 10/12/2022	292.80
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061874 11/10/2022	Neenah White Index, Heavyweigh 110-118-0000-7010-046-0903-55110000	110	1F3GLM3F6KG 10/12/2022	47.97
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061874 11/10/2022	AdirOffice Ultimate Drop Box 110-118-0000-7010-046-0903-55110000	110	1F3GLM3F6KG 10/12/2022	63.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061874 11/10/2022	Outlet Covers (38 Pack) Child 110-118-0000-7010-046-0903-55110000	110	1F3GLM3F6KG 10/12/2022	16.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060339 11/10/2022	Timber Drum Co Slit Tongue Log 110-221-0000-0000-046-0904-55100106	110	1F3K1P1TW7M 10/01/2022	101.06
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060339 11/10/2022	JBL Flip 4, Black - Waterproof 110-221-0000-0000-046-0904-55100106	110	1F3K1P1TW7M 10/01/2022	80.80
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060339 11/10/2022	Tonies Celebration Songs Audio 110-221-0000-0000-046-0904-55100106	110	1F3K1P1TW7M 10/01/2022	24.59
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060339 11/10/2022	Toniebox Audio Player Starter 110-221-0000-0000-046-0904-55100106	110	1F3K1P1TW7M 10/01/2022	101.05
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060339 11/10/2022	Lexington TGD-1213A 13 Notes 1 110-221-0000-0000-046-0904-55100106	110	1F3K1P1TW7M 10/01/2022	107.10
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060339 11/10/2022	Tonies Spanish Lullabies Audio 110-221-0000-0000-046-0904-55100106	110	1F3K1P1TW7M 10/01/2022	15.15
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060339 11/10/2022	Tonies Chicka Chicka Boom Boom 110-221-0000-0000-046-0904-55100106	110	1F3K1P1TW7M 10/01/2022	22.23

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

61

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060339 11/10/2022	Tonies The Very Hungry Caterpi 110-221-0000-0000-046-0904-55100106	110	1F3K1P1TW7M 10/01/2022	22.31
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	Nishiki Premium Rice, Medium G 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	3.51
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	AeroGarden Fresh Tea 9 Seed Po 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	98.75
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	Aqueon Aquarium Fish Tank Star 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	74.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	3 Drawer Storage Weave Cart Se 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	47.50
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	16 Feet Length 075 Inch Width 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	26.67
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	Amazon Elements Baby Wipes, Fr 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	13.19
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	RY DISPLAY 6 Pack Clear Acryli 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	23.50
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	Humble Crew, Natural Toy Box w 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	103.76
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	HAN-MM Kids Play Tent Large Pl 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	165.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	upsimples 5x7 Picture Frame Se 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	44.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	Play Sand 50 Pounds Natural - 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	30.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	Bamboo 2 Step Stool with Non-S 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	71.92

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

62

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	YSD Night Light Star Projector 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	37.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	CreateOn Magna-Tiles Brown Bea 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	39.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	VOHOHO Maggi Block-Magnetic Bl 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	53.24
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	Play Brainy 101 Pieces Magneti 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	53.19
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060334 11/10/2022	Magna-Tiles The Very Hungry Ca 110-118-0000-7230-046-0950-55110000	110	1FWFH6JJVL1Y 10/02/2022	39.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061876 11/10/2022	Blue Standard Disposable Plast 110-111-0000-0000-024-0000-55110000	110	1GRHLGNM3G 10/11/2022	17.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061876 11/10/2022	Blue Standard Disposable Plast 110-111-0000-0000-024-0000-55110000	110	1GRHLGNM3G 10/11/2022	22.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061877 11/10/2022	Darice Natural Wood Craft Stic 110-111-0000-0000-024-0000-55110000	110	1H4YTJTD6NN 10/10/2022	4.79
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061877 11/10/2022	Amazon Basics 3 Ring Binder wi 110-111-0000-0000-024-0000-55110000	110	1H4YTJTD6NN 10/10/2022	20.06
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061877 11/10/2022	Amazon Basics 3 Ring Binder wi 110-111-0000-0000-024-0000-55110000	110	1H4YTJTD6NN 10/10/2022	17.05
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061878 11/10/2022	ShowMaven Heavy Duty Keyboard 110-111-0000-0000-014-0162-55110000	110	1H7PK919FJQL 10/15/2022	353.94
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061879 11/10/2022	IRIS USA Plastic 3-Drawer Desk 110-111-0000-0000-013-0150-55110000	110	1J47TX3LV1L9 10/16/2022	32.64
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061879 11/10/2022	Faxco 8 Pack Colored Metal Pen 110-111-0000-0000-013-0150-55110000	110	1J47TX3LV1L9 10/16/2022	18.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

63

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061879 11/10/2022	WILLBOND 216 Neon Friendship B 110-111-0000-0000-013-0150-55110000	110	1J47TX3LV1L9 10/16/2022	19.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061879 11/10/2022	Stickers for Water Bottles, 30 110-111-0000-0000-013-0150-55110000	110	1J47TX3LV1L9 10/16/2022	11.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061879 11/10/2022	500 Pieces Small Bouncy Balls 110-111-0000-0000-013-0150-55110000	110	1J47TX3LV1L9 10/16/2022	39.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061879 11/10/2022	Day of the Dead Sugar Skull Ta 110-111-0000-0000-013-0150-55110000	110	1J47TX3LV1L9 10/16/2022	12.33
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060729 11/10/2022	Remo KD-5822-01 Kids Percussio 110-118-0000-0001-046-0191-55110000	110	1JMQXVMGFM 10/03/2022	164.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060729 11/10/2022	Magna-Tiles 100-Piece Clear Co 110-118-0000-0001-046-0191-55110000	110	1JMQXVMGFM 10/03/2022	125.37
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060729 11/10/2022	Wooden Train Track 52 Piece Se 110-118-0000-0001-046-0191-55110000	110	1JMQXVMGFM 10/03/2022	26.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060729 11/10/2022	Sensory Chew Necklace (3 Pack) 110-118-0000-0001-046-0191-55110000	110	1JMQXVMGFM 10/03/2022	13.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060729 11/10/2022	Sensory Chew Necklaces(6 Pack) 110-118-0000-0001-046-0191-55110000	110	1JMQXVMGFM 10/03/2022	9.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060729 11/10/2022	Century Star Elastic Mitten Cl 110-118-0000-0001-046-0191-55110000	110	1JMQXVMGFM 10/03/2022	15.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061881 11/10/2022	EXPO 86001 Low Odor Dry Erase 110-111-0000-0000-004-0000-55110000	110	1K1H73CRJNM 10/10/2022	10.48
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061881 11/10/2022	PACON SunWorks 6307 Constructi 110-111-0000-0000-004-0000-55110000	110	1K1H73CRJNM 10/10/2022	15.33
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061881 11/10/2022	Logitech B100 Corded Mouse - W 110-111-0000-0000-004-0000-55110000	110	1K1H73CRJNM 10/10/2022	20.97

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

64

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061881 11/10/2022	Mr Sketch Chiseled Tip Marker, 110-111-0000-0000-004-0000-55110000	110	1K1H73CRJNM 10/10/2022	14.19
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061881 11/10/2022	Auchq Magnetic Pocket Chart,St 110-111-0000-0000-004-0000-55110000	110	1K1H73CRJNM 10/10/2022	8.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	Advanced Graphics Eiffel Tower 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	56.18
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	Casino Photo Booth Props - 41- 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	15.63
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	Kicko Halloween Inflatable Pal 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	28.63
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	3 Pack Jumbo Inflatable Dice 1 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	15.32
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	Casino Party Decorations Favor 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	17.37
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	Casino Party Tinsel Foil Fring 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	20.43
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	Yard Games Large Tumbling Timb 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	54.17
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	2 PC Sumo Balls for Adult, Inf 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	61.33
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	40 Pieces Casino Party Cut-Out 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	8.17
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	30 Pieces Casino Theme Party D 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	11.24
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	4 Pieces Casino Tablecloth Pla 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	15.32

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

65

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	8 Pieces Casino Birthday theme 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	13.28
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	Plastic Serving Bowls Disposab 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	14.30
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	6 Pcs 463 Feet Casino Party De 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	10.21
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	LIFE SAVERS Wint-O-Green Breat 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	21.46
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	Casino Themed Glitter Banner - 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	9.19
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	EZLucky Red Carpet Runner for 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	24.41
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061882 11/10/2022	Maijoeyy 7x5ft Casino Night Ba 110-241-0000-0000-086-0000-57915000	110	1K7WVK9YTM 10/10/2022	15.10
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060319 11/10/2022	Sargent Art 22-1610 No-Spill P 110-118-0000-3400-046-0956-55110000	110	1L7Y4Y4HWX 10/02/2022	13.29
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060319 11/10/2022	Bamboo 2 Step Stool with Non-S 110-118-0000-3400-046-0956-55110000	110	1L7Y4Y4HWX 10/02/2022	35.96
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060319 11/10/2022	Nail Stool Bar Spa Salon Pedic 110-118-0000-3400-046-0956-55110000	110	1L7Y4Y4HWX 10/02/2022	871.92
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061883 11/10/2022	Croove Megaphone Bullhorn Bul 110-111-0000-0000-024-0000-55110000	110	1MHTYJN41J4 10/10/2022	49.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061884 11/10/2022	Sharpie Permanent Markers Chi 110-221-0000-0001-000-0363-55110000	110	1MHTYJN41M 10/10/2022	7.29
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061884 11/10/2022	Scotch Magic Tape, 12 Rolls, N 110-221-0000-0001-000-0363-55110000	110	1MHTYJN41M 10/10/2022	22.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

66

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061884 11/10/2022	Bankers Box 00701 StorFile Sto 110-221-0000-0001-000-0363-55110000	110	1MHTYJN41M 10/10/2022	49.29
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061884 11/10/2022	Avery Name Tags, White with Bl 110-221-0000-0001-000-0363-55110000	110	1MHTYJN41M 10/10/2022	7.30
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061884 11/10/2022	JARLINK Clear Packing Tape (12 110-221-0000-0001-000-0363-55110000	110	1MHTYJN41M 10/10/2022	19.59
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061884 11/10/2022	HP Wireless Mouse X3000 G2 (28 110-221-0000-0001-000-0363-55110000	110	1MHTYJN41M 10/10/2022	11.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061885 11/10/2022	Staples 508804 Colored Top-Tab 110-241-0000-0000-040-0000-55910000	110	1MMMCM1H6 10/10/2022	24.72
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061885 11/10/2022	Premium Label Supply White Sti 110-241-0000-0000-040-0000-55910000	110	1MMMCM1H6 10/10/2022	7.25
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061885 11/10/2022	USB Flash Drive 1TB USB C Thum 110-241-0000-0000-040-0000-55910000	110	1MMMCM1H6 10/10/2022	29.13
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061885 11/10/2022	Hamone 3-Tier Utility Rolling 110-241-0000-0000-040-0000-55910000	110	1MMMCM1H6 10/10/2022	34.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061888 11/10/2022	TP-Link TL-SM5220-3M 3 Meter 110-284-0000-0000-000-0228-54120000	110	1N7TX4CL19Y4 10/10/2022	269.90
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061889 11/10/2022	Triple Antibiotic Ointment 5gr 110-284-0000-0000-000-0266-55910000	110	1NFKXW1NVN 10/10/2022	17.80
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061889 11/10/2022	MED PRIDE Alcohol Prep Pads 20 110-284-0000-0000-000-0266-55910000	110	1NFKXW1NVN 10/10/2022	4.79
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061889 11/10/2022	Assorted Bandages, Flexible Fa 110-284-0000-0000-000-0266-55910000	110	1NFKXW1NVN 10/10/2022	18.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061890 11/10/2022	Raymond Geddes Scent-Sibles Fu 110-241-0000-0000-084-0000-57915000	110	1NJ6QWVMYH 10/12/2022	33.34

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

67

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061890 11/10/2022	Raymond Geddes Totally Adorkab 110-241-0000-0000-084-0000-57915000	110	1NJ6QWVMYH 10/12/2022	135.78
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061836 11/10/2022	VIZ-PRO Cork Notice Board, 72 110-111-0000-0000-044-0000-55110000	110	1NNK49YPKG 10/14/2022	-227.90
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061892 11/10/2022	Officemate Heavy-Duty Magnets, 110-252-0000-0000-000-0252-55910000	110	1NRKFWHVKP 10/12/2022	10.49
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061892 11/10/2022	Avery Margin Ultra Tabs, 25" x 110-252-0000-0000-000-0252-55910000	110	1NRKFWHVKP 10/12/2022	4.71
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061893 11/10/2022	ChesterMouse AbleNet Chester C 110-122-0000-0001-086-0668-55110000	110	1Q9XLNR7MC 10/10/2022	22.49
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061527 11/10/2022	DIYMAG Magnetic Hooks, 25Lbs S 110-111-0000-0000-010-0150-55110000	110	1QLCPGL71GH 11/01/2022	9.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061527 11/10/2022	Heritage Hispanic Month 21 Cou 110-111-0000-0000-010-0150-55110000	110	1QLCPGL71GH 11/01/2022	16.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061896 11/10/2022	Universal Remote Control for S 110-112-0000-0000-082-0000-55110000	110	1QPR6MTCH36 10/12/2022	9.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061897 11/10/2022	Post-it Recycled Super Sticky 110-111-0000-0000-024-0000-55110000	110	1QPTMKW9HG 10/13/2022	25.39
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061898 11/10/2022	Spectra Bleeding Tissue Shapes 110-111-0000-0000-004-0361-55110000	110	1QPTMKW9JG1 10/13/2022	69.94
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061899 11/10/2022	Finnhomy Swivel Caster Wheels 110-112-0000-0000-082-0000-55110000	110	1QQ7WRD14D 10/13/2022	251.04
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061900 11/10/2022	MasterVision Magnetic Dry Eras 110-241-0000-0000-082-0000-55910000	110	1QQL4L9N39W 10/13/2022	65.01
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061901 11/10/2022	CF Clean Fairy 5pc Microfilter 110-261-0000-0000-000-0820-55990000	110	1RHR7XP66QD 10/10/2022	122.50

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

68

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061901 11/10/2022	Basic Medical Blue Nitrile Exa 110-261-0000-0000-000-0820-55990000	110	1RHR7XP66QD 10/10/2022	209.28
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061901 11/10/2022	BASIC Medical Blue Nitrile Exa 110-261-0000-0000-000-0820-55990000	110	1RHR7XP66QD 10/10/2022	258.00
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061901 11/10/2022	CF Clean Fairy 10pcs 2846 Exha 110-261-0000-0000-000-0820-55990000	110	1RHR7XP66QD 10/10/2022	67.50
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061903 11/10/2022	AeroGarden Gourmet Herb Seed P 110-221-0000-0000-046-0904-55100102	110	1RHR7XP6V6Q 10/10/2022	13.72
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061903 11/10/2022	AeroGarden Cascading Petunia F 110-221-0000-0000-046-0904-55100102	110	1RHR7XP6V6Q 10/10/2022	50.85
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061903 11/10/2022	AeroGarden Fresh Tea 9 Seed Po 110-221-0000-0000-046-0904-55100102	110	1RHR7XP6V6Q 10/10/2022	59.85
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061903 11/10/2022	AeroGarden Mountain Meadows Fl 110-221-0000-0000-046-0904-55100102	110	1RHR7XP6V6Q 10/10/2022	79.80
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061903 11/10/2022	AeroGarden Bounty Basic - Indo 110-221-0000-0000-046-0904-55100102	110	1RHR7XP6V6Q 10/10/2022	211.65
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061903 11/10/2022	EZ-gro Salad Greens Mix (9) Po 110-221-0000-0000-046-0904-55100102	110	1RHR7XP6V6Q 10/10/2022	29.90
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061903 11/10/2022	AeroGarden Lots of Lavender Se 110-221-0000-0000-046-0904-55100102	110	1RHR7XP6V6Q 10/10/2022	65.90
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061905 11/10/2022	CROSS COUNTRY SUPPLIES 110-293-0000-0001-086-0880-57978000	110	1TMHM1QNMC 10/10/2022	44.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060706 11/10/2022	The Colour Monster 110-118-0000-7230-046-0950-55110000	110	1TWY7VJJHYX 10/04/2022	131.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Meinl NINO Wood Stirring Drum 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	25.14

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

69

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Timber Drum Co Slit Tongue Log 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	100.60
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Tonies Counting Songs Audio Pl 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	15.08
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Tonies Playtime Puppy Audio Pl 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	15.08
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Ulumac Ukulele Soprano 21 Inch 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	43.25
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Toniebox Audio Player Starter 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	100.60
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Tonies Red Riding Hood Audio P 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	15.08
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Kalimba Thumb Piano 17 Keys So 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	22.03
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Lexington TGD-1213A 13 Notes 1 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	106.63
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	ALLPRIMO Case Compatible with 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	27.16
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060287 11/10/2022	Tonies The Very Hungry Caterpi 110-221-0000-0000-046-0904-55100105	110	1V3RPVR6H7L 09/27/2022	22.23
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060282 11/10/2022	DMI Step Stool with Handle and 110-118-0000-0001-046-0191-55110000	110	1W4FK7Y197Q 09/27/2022	72.08
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060282 11/10/2022	KATARUS Toddler Step Stool for 110-118-0000-0001-046-0191-55110000	110	1W4FK7Y197Q 09/27/2022	48.89
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060282 11/10/2022	FKYTION Liquid Motion Bubbler 110-118-0000-0001-046-0191-55110000	110	1W4FK7Y197Q 09/27/2022	45.28

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

70

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060282 11/10/2022	Wooden Peg Puzzles and Rack Se 110-118-0000-0001-046-0191-55110000	110	1W4FK7Y197Q 09/27/2022	35.95
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH060282 11/10/2022	BEXPECTED 5 Pack Sand Timer Co 110-118-0000-0001-046-0191-55110000	110	1W4FK7Y197Q 09/27/2022	39.38
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061538 11/10/2022	Bostitch Personal Electric Pen 110-111-0000-0000-024-0000-55110000	110	1WTMD46GK1 10/26/2022	32.15
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061538 11/10/2022	Gbivbe Large 24 Grids Plastic 110-111-0000-0000-024-0000-55110000	110	1WTMD46GK1 10/26/2022	29.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061539 11/10/2022	Play-Doh Modeling Compound 36 110-111-0000-0000-040-0000-55110000	110	1WY9TVD76XC 11/01/2022	22.11
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061539 11/10/2022	Neo Chair Office Computer Desk 110-111-0000-0000-040-0000-55110000	110	1WY9TVD76XC 11/01/2022	56.21
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061539 11/10/2022	Amazon Basics Snack Storage Ba 110-111-0000-0000-040-0000-55110000	110	1WY9TVD76XC 11/01/2022	10.92
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH059801 11/10/2022	LOVIMAG Swivel Swing Strong Ma 110-118-0000-3400-046-0956-55110000	110	1XCF73JW3XP 09/14/2022	339.80
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH059801 11/10/2022	Baby Wipes, Unscented, Huggies 110-118-0000-3400-046-0956-55110000	110	1XCF73JW3XP 09/14/2022	15.27
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061910 11/10/2022	Avery 8 Tab Dividers for 3 Rin 110-221-0000-0001-000-0363-55110000	110	1Y3QY4JR6F6Q 10/16/2022	142.50
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061910 11/10/2022	Cardinal Economy 3-Ring Binder 110-221-0000-0001-000-0363-55110000	110	1Y3QY4JR6F6Q 10/16/2022	198.72
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061911 11/10/2022	15" Inch Premium Mailbox Numbe 110-112-0000-0000-084-0000-55110000	110	1YKKYWPKH9 10/13/2022	6.99
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061911 11/10/2022	iSYFIX White Vinyl Numbers Sti 110-112-0000-0000-084-0000-55110000	110	1YKKYWPKH9 10/13/2022	12.55

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

71

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061912 11/10/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1YTYNHQ1LG 10/11/2022	3.76
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061912 11/10/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1YTYNHQ1LG 10/11/2022	11.28
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061912 11/10/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	1YTYNHQ1LG 10/11/2022	9.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061912 11/10/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1YTYNHQ1LG 10/11/2022	11.28
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061912 11/10/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1YTYNHQ1LG 10/11/2022	33.84
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061912 11/10/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	1YTYNHQ1LG 10/11/2022	29.94
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061912 11/10/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1YTYNHQ1LG 10/11/2022	3.76
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061912 11/10/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1YTYNHQ1LG 10/11/2022	11.28
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061912 11/10/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	1YTYNHQ1LG 10/11/2022	9.98
AP 00024736	11/10/2022	AMAZON BUSINESS 00000075	OH061913 11/10/2022	Native 1080P Projector 5G WiFi 230-391-0000-0001-000-0871-56410000	230	1YTYNHQ1WX 10/12/2022	199.98
AP 00024737	11/10/2022	AMERICAN RED CROSS 00000088	OH061854 11/10/2022	For Red Cross classes 230-321-0000-0001-086-0879-55992000	230	22493498 10/26/2022	20.00
AP 00024737	11/10/2022	AMERICAN RED CROSS 00000088	OH061854 11/10/2022	For Red Cross classes 230-321-0000-0001-087-0879-55992000	230	22493498 10/26/2022	20.00
AP 00024738	11/10/2022	APAC PAPER AND 00000108	OH061706 11/10/2022	c- folds towel 110-261-0000-0000-000-0820-55990000	110	472577 11/01/2022	270.75

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

72

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024738	11/10/2022	APAC PAPER AND 00000108	OH061706 11/10/2022	facial tissue 110-261-0000-0000-000-0820-55990000	110	472577 11/01/2022	60.30
AP 00024738	11/10/2022	APAC PAPER AND 00000108	OH061827 11/10/2022	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	473143 11/03/2022	137.60
AP 00024738	11/10/2022	APAC PAPER AND 00000108	OH061827 11/10/2022	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	473143 11/03/2022	80.40
AP 00024738	11/10/2022	APAC PAPER AND 00000108	OH061827 11/10/2022	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	473143 11/03/2022	100.40
AP 00024738	11/10/2022	APAC PAPER AND 00000108	OH061827 11/10/2022	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	473143 11/03/2022	72.20
AP 00024739	11/10/2022	ARENDSSEN, BARNEY 00000169	OH061605 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	101.25
AP 00024740	11/10/2022	AROLD-HURLEY, HAILEY 00005165	OH061690 11/10/2022	Fall DE Book Reimbursement 110-113-0000-0000-086-0000-53710000	110	1347693 11/07/2022	45.00
AP 00024741	11/10/2022	AXFORD, CAROL 00000295	OH061606 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	37.50
AP 00024742	11/10/2022	BARNETT, LAURYN GRACE 00003859	OH061769 11/10/2022	2 Studio Classes 10/25&11/1/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11012 11/08/2022	50.00
AP 00024743	11/10/2022	BARRETT, JAMES R 00003191	OH061607 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	30.00
AP 00024744	11/10/2022	BARTON MALOW COMPANY 00000173	OH061834 11/10/2022	Stepanski-kitchen (food serv) 250-455-0000-3100-000-0021-56220000	250	90104865 10/31/2022	71,456.20
AP 00024745	11/10/2022	BATTERY WORLD 00000175	OH061704 11/10/2022	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00024653 10/31/2022	315.45
AP 00024746	11/10/2022	BENEDICT, MICHAEL 00000190	OH061608 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	40.63

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

73

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024747	11/10/2022	BILLS PLUMBING & SEWER 00000203	OH061580 11/10/2022	#2 BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116285 11/17/2022	6,570.90
AP 00024748	11/10/2022	BLICK ART MATERIALS 00000476	OH061710 11/10/2022	Pacon White Utility Paper Roll 110-241-0000-0000-087-0000-57915000	110	9477478 10/31/2022	56.79
AP 00024748	11/10/2022	BLICK ART MATERIALS 00000476	OH061710 11/10/2022	Black - Rainbow Duo-Finish Eco 110-241-0000-0000-087-0000-57915000	110	9477478 10/31/2022	122.00
AP 00024748	11/10/2022	BLICK ART MATERIALS 00000476	OH061710 11/10/2022	Emerald - Rainbow Duo-Finish E 110-241-0000-0000-087-0000-57915000	110	9477478 10/31/2022	58.66
AP 00024748	11/10/2022	BLICK ART MATERIALS 00000476	OH061710 11/10/2022	Red Rainbow Duo-Finish Economy 110-241-0000-0000-087-0000-57915000	110	9477478 10/31/2022	67.08
AP 00024748	11/10/2022	BLICK ART MATERIALS 00000476	OH061710 11/10/2022	Purple - Rainbow Duo-Finish Ec 110-241-0000-0000-087-0000-57915000	110	9477478 10/31/2022	78.15
AP 00024748	11/10/2022	BLICK ART MATERIALS 00000476	OH061710 11/10/2022	Orange - Rainbow Duo-Finish Ec 110-241-0000-0000-087-0000-57915000	110	9477478 10/31/2022	74.32
AP 00024748	11/10/2022	BLICK ART MATERIALS 00000476	OH061710 11/10/2022	Canary - Rainbow Duo-Finish 110-241-0000-0000-087-0000-57915000	110	9477478 10/31/2022	70.63
AP 00024748	11/10/2022	BLICK ART MATERIALS 00000476	OH061710 11/10/2022	Brown - Rainbow Duo-Finish 110-241-0000-0000-087-0000-57915000	110	9477478 10/31/2022	64.03
AP 00024749	11/10/2022	BRADFORD, LESLIE 00000969	OH061610 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	77.50
AP 00024750	11/10/2022	BRENDEL, ALEX XAVIER 00002225	OH061770 11/10/2022	3 Studio Classes 10/26-11/7/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11072 11/08/2022	75.00
AP 00024751	11/10/2022	BROOKWOOD FRUIT FARM 00000244	OH061667 11/10/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS1111222 11/11/2022	920.00
AP 00024752	11/10/2022	CAPITAL AREA ASSN OF 00000284	OH061570 11/10/2022	vb assignor 110-293-0000-0001-086-0880-53191000	110	HSVBASSIGNO 11/01/2022	100.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

74

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024753	11/10/2022	CCP INDUSTRIES INC 00000305	OH061683 11/10/2022	Towels and such 110-271-0000-0000-000-0255-55994000	110	IN03114457 09/30/2022	86.85
AP 00024753	11/10/2022	CCP INDUSTRIES INC 00000305	OH061684 11/10/2022	Towels and such 110-271-0000-0000-000-0255-55994000	110	IN03116779 10/10/2022	514.09
AP 00024753	11/10/2022	CCP INDUSTRIES INC 00000305	OH061682 11/10/2022	Towels and such 110-271-0000-0000-000-0255-55994000	110	IN03124183 10/13/2022	198.01
AP 00024754	11/10/2022	CELEBRATE HOPE LLC 00002433	OH061576 11/10/2022	22-23 BLANKET PURCHASE ORDER 110-122-0000-0001-014-0624-55110000	110	102722PRESEN 11/01/2022	1,500.00
AP 00024755	11/10/2022	CHARTER TOWNSHIP OF 00001941	OH061860 11/10/2022	Police Liaisons 110-266-0000-0000-000-0822-53190000	110	LIAISONS 11/08/2022	163,174.83
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061718 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	41362493080 11/02/2022	21.04
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061715 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249359 11/02/2022	104.58
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061716 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249371 11/02/2022	20.21
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061717 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249379 11/02/2022	126.30
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061719 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249389 11/02/2022	15.00
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061720 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249399 11/02/2022	18.53
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061721 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249414 11/02/2022	24.35
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061722 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249423 11/02/2022	17.88

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

75

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061723 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249424 11/02/2022	110.00
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061724 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249426 11/02/2022	116.42
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061725 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249463 11/02/2022	117.15
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061726 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249466 11/02/2022	23.98
AP 00024756	11/10/2022	CINTAS CORPORATION 00000340	OH061727 11/10/2022	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4136249472 11/02/2022	69.27
AP 00024757	11/10/2022	CINTAS CORPORATION 00000340	OH061670 11/10/2022	2022-2023 BPO - PURCHASED SERV 250-297-0000-3100-000-0021-53190000	250	FS1111222 11/11/2022	788.98
AP 00024758	11/10/2022	CITY ELECTRIC SUPPLY 00000342	OH061714 11/10/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109249 10/26/2022	44.08
AP 00024758	11/10/2022	CITY ELECTRIC SUPPLY 00000342	OH061826 11/10/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109352 11/01/2022	244.43
AP 00024759	11/10/2022	COBB, JESSIE 00004931	OH061772 11/10/2022	4 Studio Classes 10/27-11/7/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11722 11/08/2022	100.00
AP 00024760	11/10/2022	COCHRANE SUPPLY AND 00000367	OH061713 11/10/2022	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1318133 10/31/2022	257.58
AP 00024761	11/10/2022	CODING ZONE LLC 00004900	OH061830 11/10/2022	October 2022 Invoice 110-284-0000-0000-000-0266-53190000	110	505 11/09/2022	3,999.96
AP 00024762	11/10/2022	COVENTRY MOTORS LTD 00000399	OH061648 11/10/2022	Truck Repair 110-271-0000-0000-000-0255-54121000	110	1GDJK34FXVF0 10/27/2022	3,339.61
AP 00024763	11/10/2022	CURTIS, MELINDA M 00000416	OH061773 11/10/2022	5 Studio Classes 10/26-11/7/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11072 11/08/2022	125.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

76

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024764	11/10/2022	DETROIT CHEMICAL & 00000464	OH061824 11/10/2022	38"x62" clear LLDPE 3.00 mill 110-261-0000-0000-000-0821-55992000	110	473076 11/04/2022	4,400.00
AP 00024764	11/10/2022	DETROIT CHEMICAL & 00000464	OH061825 11/10/2022	PH7Q 5 GALLON PAIL 110-261-0000-0000-000-0820-55990000	110	474261 11/07/2022	353.52
AP 00024764	11/10/2022	DETROIT CHEMICAL & 00000464	OH061825 11/10/2022	AX-IT FLOOR STRIPPER 5 GALLON 110-261-0000-0000-000-0820-55990000	110	474261 11/07/2022	456.90
AP 00024764	11/10/2022	DETROIT CHEMICAL & 00000464	OH061825 11/10/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	474261 11/07/2022	6.95
AP 00024765	11/10/2022	DOWNS, DEBORAH J 00003414	OH061611 11/10/2022	TRAVEL COSTS 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	65.63
AP 00024766	11/10/2022	DTE ENERGY COMPANY 00000465	OH061869 11/10/2022	ELEC - OCT 2022 110-261-0000-0000-000-0825-55520000	110	910014912083O 10/24/2022	39.40
AP 00024766	11/10/2022	DTE ENERGY COMPANY 00000465	OH061868 11/10/2022	STREET LIGHTS - OCT 2022 110-261-0000-0000-000-0825-55520000	110	910040655821O 10/31/2022	2,702.54
AP 00024767	11/10/2022	DUFF, MICHAEL L 00003529	OH061612 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	32.50
AP 00024768	11/10/2022	DUPUIS, PEGGY ANNE 00003761	OH061614 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	82.50
AP 00024769	11/10/2022	ESCHMANN, THOMAS 00000572	OH061788 11/10/2022	Cross Country Officials 110-293-0000-0001-097-0880-53191000	110	ESCHMANN119 11/09/2022	400.00
AP 00024770	11/10/2022	FILTERBUY INC 00004424	OH061729 11/10/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0115 11/03/2022	1,164.62
AP 00024770	11/10/2022	FILTERBUY INC 00004424	OH061587 11/10/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0116 11/03/2022	741.48
AP 00024770	11/10/2022	FILTERBUY INC 00004424	OH061613 11/10/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0117 11/04/2022	1,970.30

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

77

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024770	11/10/2022	FILTERBUY INC 00004424	OH061655 11/10/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0118 11/04/2022	3,372.10
AP 00024771	11/10/2022	FITZGERALD, MICHAEL 00001170	OH061615 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	117.50
AP 00024772	11/10/2022	FLINN SCIENTIFIC INC 00004729	OH061474 11/10/2022	NUTRIEN AGAR PREPARED BOTTLES,110 110-113-0000-4350-085-0910-55210000	110	2799173 10/31/2022	75.78
AP 00024772	11/10/2022	FLINN SCIENTIFIC INC 00004729	OH061474 11/10/2022	NUTRIEN AGAR PREPARED BOTTLES,110 110-113-0000-4350-086-0910-55210000	110	2799173 10/31/2022	682.02
AP 00024772	11/10/2022	FLINN SCIENTIFIC INC 00004729	OH061474 11/10/2022	SHIPPING & HANDLING 110-113-0000-4350-086-0910-55210000	110	2799173 10/31/2022	89.89
AP 00024772	11/10/2022	FLINN SCIENTIFIC INC 00004729	OH061474 11/10/2022	NUTRIEN AGAR PREPARED BOTTLES,110 110-113-0000-4350-087-0910-55210000	110	2799173 10/31/2022	682.02
AP 00024772	11/10/2022	FLINN SCIENTIFIC INC 00004729	OH061474 11/10/2022	SHIPPING & HANDLING 110-113-0000-4350-087-0910-55210000	110	2799173 10/31/2022	89.89
AP 00024772	11/10/2022	FLINN SCIENTIFIC INC 00004729	OH061657 11/10/2022	BioRad E. COLI STRAIN HB101 K- 110-113-0000-4350-086-0910-55210000	110	2801114 11/02/2022	235.16
AP 00024772	11/10/2022	FLINN SCIENTIFIC INC 00004729	OH061657 11/10/2022	BioRad AMPICILLIN 110-113-0000-4350-086-0910-55210000	110	2801114 11/02/2022	246.90
AP 00024772	11/10/2022	FLINN SCIENTIFIC INC 00004729	OH061657 11/10/2022	BioRad E. COLI STRAIN HB101 K- 110-113-0000-4350-087-0910-55210000	110	2801114 11/02/2022	235.15
AP 00024772	11/10/2022	FLINN SCIENTIFIC INC 00004729	OH061657 11/10/2022	BioRad AMPICILLIN 110-113-0000-4350-087-0910-55210000	110	2801114 11/02/2022	246.90
AP 00024773	11/10/2022	FREE THINKERS LLC 00004491	OH061768 11/10/2022	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	13 11/04/2022	1,710.00
AP 00024774	11/10/2022	FULL CIRCLE THERAPY LLC 00003782	OH061795 11/10/2022	OCT OT SERVICES-SILLS 110-213-0000-0001-000-0609-51630000	110	OTSERVOCT22 11/09/2022	5,040.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

78

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024774	11/10/2022	FULL CIRCLE THERAPY LLC 00003782	OH061795 11/10/2022	TRAVEL COSTS 110-213-0000-0001-000-0609-53210000	110	OTSERVOCT22 11/09/2022	50.00
AP 00024775	11/10/2022	GETNER, VICTORIA 00004698	OH061774 11/10/2022	5 Studio Classes 10/27-11/7/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11720 11/08/2022	125.00
AP 00024776	11/10/2022	GORDON FOOD SERVICE INCOH 00000675	OH061785 11/10/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS111122 11/11/2022	1,525.11
AP 00024776	11/10/2022	GORDON FOOD SERVICE INCOH 00000675	OH061786 11/10/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF111122 11/11/2022	94.77
AP 00024777	11/10/2022	GRAINGER INC 00001908	OH061732 11/10/2022	TK75088629T AAA Battery, AAA, 110-261-0000-0000-000-0820-55990000	110	9494130535 10/27/2022	37.90
AP 00024777	11/10/2022	GRAINGER INC 00001908	OH061732 11/10/2022	TK75088630T AA Battery, AA, Pr 110-261-0000-0000-000-0820-55990000	110	9494130535 10/27/2022	60.64
AP 00024777	11/10/2022	GRAINGER INC 00001908	OH061815 11/10/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9498267757 11/01/2022	82.71
AP 00024778	11/10/2022	GREAT LAKES COCA-COLA 00004478	OH061666 11/10/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS111122 11/11/2022	6,853.30
AP 00024779	11/10/2022	GWIZDALA, LILLIAN 00003641	OH061616 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	108.75
AP 00024780	11/10/2022	HELNER, SANDRA 00001535	OH061617 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	50.00
AP 00024781	11/10/2022	HENDERSHOTT, STEPHEN 00004403	OH061787 11/10/2022	Cross Country Officials 110-293-0000-0001-097-0880-53191000	110	HENDERSHOT 11/09/2022	550.00
AP 00024782	11/10/2022	HERSHEY'S ICE CREAM 00000758	OH061668 11/10/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS1111222 11/11/2022	1,199.95
AP 00024783	11/10/2022	HODGES SUPPLY CO 00000774	OH061671 11/10/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1815960 11/04/2022	228.25

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

79

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024784	11/10/2022	HOEKSTRA 00000775	OH061701 11/10/2022	54 PASSENGER BUS WITH ORTHO LI 110-271-0000-0000-000-0255-54225000	110	B50100041601 08/01/2022	29,622.00
AP 00024785	11/10/2022	HOLLAND BUS COMPANY 00000776	OH061675 11/10/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	183302 10/21/2022	618.90
AP 00024786	11/10/2022	HOME DEPOT 00000782	OH061894 11/10/2022	BPO FOR CUSTODIAL AND MAINTENA 110-261-0000-0000-000-0821-55992000	110	3225012211740 10/28/2022	4,110.86
AP 00024787	11/10/2022	HURLBERT, GRETCHEN 00000700	OH061618 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	83.13
AP 00024788	11/10/2022	INTERIM OF OAKLAND 00000837	OH061583 11/10/2022	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156704 11/01/2022	2,112.00
AP 00024788	11/10/2022	INTERIM OF OAKLAND 00000837	OH061584 11/10/2022	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157304 11/01/2022	4,323.69
AP 00024788	11/10/2022	INTERIM OF OAKLAND 00000837	OH061582 11/10/2022	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157704 11/01/2022	3,111.90
AP 00024789	11/10/2022	J&R PACKAGING 00004349	OH061692 11/10/2022	7 MEAL BOXES 230-391-0000-0001-000-0878-57908000	230	50512 10/03/2022	4,386.00
AP 00024789	11/10/2022	J&R PACKAGING 00004349	OH061692 11/10/2022	SHIPPING COST 230-391-0000-0001-000-0878-57908000	230	50512 10/03/2022	290.55
AP 00024790	11/10/2022	JACKSON TRUCK SERVICE 00004734	OH061654 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021355700 10/04/2022	209.60
AP 00024791	11/10/2022	JACOB, AMELIA 00000077	OH061619 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	65.00
AP 00024792	11/10/2022	JDN2 PHOTOGRAPHY 00004870	OH061464 11/10/2022	Photography Sports 110-293-0000-0001-097-0880-53190000	110	1005 10/27/2022	2,100.00
AP 00024792	11/10/2022	JDN2 PHOTOGRAPHY 00004870	OH061485 11/10/2022	Sport Photos Fall Season 110-293-0000-0001-097-0880-53190000	110	1006 10/27/2022	600.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

80

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061164 11/10/2022	MY FIRST DOLLHOUSE 110-118-0000-7010-046-0903-55110000	110	0006411754 10/17/2022	199.48
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061164 11/10/2022	CLASSIC DOLL HOUSE FURNITURE 110-118-0000-7010-046-0903-55110000	110	0006411754 10/17/2022	114.34
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061164 11/10/2022	RACE N PLAY PARKING GARAGE 110-118-0000-7010-046-0903-55110000	110	0006411754 10/17/2022	61.02
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061164 11/10/2022	COMMUNITY BUILDINGS 110-118-0000-7010-046-0903-55110000	110	0006411754 10/17/2022	85.96
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061164 11/10/2022	CLASSROOM PUPPET PALS - SET OF 110-118-0000-7010-046-0903-55110000	110	0006411754 10/17/2022	85.96
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	RACE N PLAY PARKING GARAGE 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	61.02
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	CLASSROOM PUPPET PALS - SET OF 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	85.96
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	POP-OH-VER DELUXE KITCHEN SET 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	30.92
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	WOODEN TRANSPORTATION SET - 24 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	90.26
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	JUNIOR RAINBOW BLOCKS - 40 PIE 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	80.80
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	SUPER WHEELS COMBO - SET OF 4 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	53.28
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	WHAT'S INSIDE ANIMALS? 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	34.36
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	COMMUNITY SIGNS AND TRAFFIC SAI 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	12.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

81

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	FAMILIES OF THE WORLD PUZZLES 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	61.02
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	CAREER PUZZLES - SET OF 6 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	60.16
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	FIRENDS LIKE ME PUZZLES - SET 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	40.38
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	CLASSROOM WATER PLAY SET - 35 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	60.16
AP 00024793	11/10/2022	KAPLAN EARLY LEARNING 00000901	OH061257 11/10/2022	MINI SAND BUCKET SET - 12 PIEC 110-118-0000-7010-046-0903-55110000	110	0006415143 10/19/2022	24.90
AP 00024794	11/10/2022	KERIN, KATHRYN 00004700	OH061775 11/10/2022	6 Studio Classes 10/27-11/4/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11042 11/08/2022	150.00
AP 00024795	11/10/2022	KRAMER, DAVID 00000439	OH061620 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	32.50
AP 00024796	11/10/2022	KSS ENTERPRISES 00000932	OH061736 11/10/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1412589 11/07/2022	1,768.95
AP 00024796	11/10/2022	KSS ENTERPRISES 00000932	OH061841 11/10/2022	Symmetry Green Foam Soap 110-261-0000-0000-000-0820-55990000	110	1432058 11/08/2022	798.15
AP 00024796	11/10/2022	KSS ENTERPRISES 00000932	OH061841 11/10/2022	Fuel Charge 110-261-0000-0000-000-0820-55990000	110	1432058 11/08/2022	9.95
AP 00024797	11/10/2022	L&W SUPPLY 00000688	OH061816 11/10/2022	BPO FOR CEILING TILES 110-261-0000-0000-000-0821-55992000	110	1004209006001 10/27/2022	2,323.74
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061800 11/10/2022	ITEM# EE365 110-283-0000-3400-046-0956-57910000	110	320558102822 10/28/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061800 11/10/2022	ITEM# LL646 110-283-0000-3400-046-0956-57910000	110	320558102822 10/28/2022	835.05

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

82

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061811 11/10/2022	ITEM# EE365 110-283-0000-3400-046-0956-57910000	110	320563102722 10/27/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061811 11/10/2022	ITEM # DG511 110-283-0000-3400-046-0956-57910000	110	320563102722 10/27/2022	311.56
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061811 11/10/2022	ITEM# DG511 110-283-0000-3400-046-0956-57910000	110	320563102722 10/27/2022	155.78
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061811 11/10/2022	ITEM# LL646 110-283-0000-3400-046-0956-57910000	110	320563102722 10/27/2022	835.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061811 11/10/2022	ITEM# DG511 110-283-0000-3400-046-0956-57910000	110	320563102722 10/27/2022	1,557.80
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061811 11/10/2022	ITEM# DG517 110-283-0000-3400-046-0956-57910000	110	320563102722 10/27/2022	203.28
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061813 11/10/2022	ITEM# EE365 110-118-0000-7010-046-0903-55110000	110	320573102722 10/27/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061813 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320573102722 10/27/2022	1,557.80
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061813 11/10/2022	ITEM# DG517 110-118-0000-7010-046-0903-55110000	110	320573102722 10/27/2022	203.28
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061813 11/10/2022	ITEM# LL646 110-118-0000-7010-046-0903-55110000	110	320573102722 10/27/2022	835.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061813 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320573102722 10/27/2022	155.78
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061813 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320573102722 10/27/2022	311.56
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061808 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320587102722 10/27/2022	311.56

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

83

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061808 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320587102722 10/27/2022	155.78
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061808 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320587102722 10/27/2022	1,557.80
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061808 11/10/2022	ITEM# LL646 110-118-0000-7010-046-0903-55110000	110	320587102722 10/27/2022	835.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061808 11/10/2022	ITEM# DG517 110-118-0000-7010-046-0903-55110000	110	320587102722 10/27/2022	203.28
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061808 11/10/2022	ITEM# EE365 110-118-0000-7010-046-0903-55110000	110	320587102722 10/27/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061809 11/10/2022	ITEM # DG511 110-283-0000-3400-046-0956-57910000	110	320592102722 10/27/2022	311.56
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061809 11/10/2022	ITEM # LL646 110-283-0000-3400-046-0956-57910000	110	320592102722 10/27/2022	835.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061809 11/10/2022	ITEM # DG511 110-283-0000-3400-046-0956-57910000	110	320592102722 10/27/2022	155.78
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061809 11/10/2022	ITEM # EE365 110-283-0000-3400-046-0956-57910000	110	320592102722 10/27/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061809 11/10/2022	ITEM # DG517 110-283-0000-3400-046-0956-57910000	110	320592102722 10/27/2022	203.28
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061809 11/10/2022	ITEM # DG511 110-283-0000-3400-046-0956-57910000	110	320592102722 10/27/2022	1,557.80
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061801 11/10/2022	ITEM # LL646 110-118-0000-7230-046-0950-55110010	110	320614102822 10/28/2022	835.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061801 11/10/2022	ITEM # EE365 110-118-0000-7230-046-0950-55110010	110	320614102822 10/28/2022	455.05

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

84

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061797 11/10/2022	ITEM # LL646 110-118-0000-7230-046-0950-55110010	110	320621110222 11/02/2022	835.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061797 11/10/2022	ITEM # EE365 110-118-0000-7230-046-0950-55110010	110	320621110222 11/02/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061798 11/10/2022	ITEM # LL646 110-118-0000-7230-046-0950-55110010	110	320636110222 11/02/2022	835.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061798 11/10/2022	ITEM # EE365 110-118-0000-7230-046-0950-55110010	110	320636110222 11/02/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061802 11/10/2022	ITEM # DG511 110-118-0000-7230-046-0950-55110010	110	320644102822 10/28/2022	311.56
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061802 11/10/2022	ITEM # LL646 110-118-0000-7230-046-0950-55110010	110	320644102822 10/28/2022	835.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061802 11/10/2022	ITEM # DG511 110-118-0000-7230-046-0950-55110010	110	320644102822 10/28/2022	1,557.80
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061802 11/10/2022	ITEM # DG511 110-118-0000-7230-046-0950-55110010	110	320644102822 10/28/2022	155.78
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061802 11/10/2022	ITEM # EE365 110-118-0000-7230-046-0950-55110010	110	320644102822 10/28/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061803 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320653102822 10/28/2022	311.56
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061803 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320653102822 10/28/2022	155.78
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061803 11/10/2022	ITEM# EE365 110-118-0000-7010-046-0903-55110000	110	320653102822 10/28/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061803 11/10/2022	ITEM# LL646 110-118-0000-7010-046-0903-55110000	110	320653102822 10/28/2022	835.05

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

85

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061803 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320653102822 10/28/2022	1,557.80
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061806 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320658102822 10/28/2022	155.78
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061806 11/10/2022	ITEM# LL646 110-118-0000-7010-046-0903-55110000	110	320658102822 10/28/2022	835.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061806 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320658102822 10/28/2022	1,557.80
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061806 11/10/2022	ITEM# EE365 110-118-0000-7010-046-0903-55110000	110	320658102822 10/28/2022	455.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061806 11/10/2022	ITEM# DG511 110-118-0000-7010-046-0903-55110000	110	320658102822 10/28/2022	311.56
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH059612 11/10/2022	ITEM# DG586 110-118-0000-7010-046-0903-55110000	110	320689090222 09/02/2022	823.65
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH059613 11/10/2022	ITEM# LK227 110-118-0000-7010-046-0903-55110000	110	320694090222 09/02/2022	5,220.25
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH059613 11/10/2022	ITEM# LC547 110-118-0000-7010-046-0903-55110000	110	320694090222 09/02/2022	1,875.30
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH059613 11/10/2022	ITEM#LM120 110-118-0000-7010-046-0903-55110000	110	320694090222 09/02/2022	517.75
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH059613 11/10/2022	ITEM# LL235 110-118-0000-7010-046-0903-55110000	110	320694090222 09/02/2022	474.75
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH059613 11/10/2022	ITEM#LK231 110-118-0000-7010-046-0903-55110000	110	320694090222 09/02/2022	4,175.25
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH059613 11/10/2022	ITEM# LL236 110-118-0000-7010-046-0903-55110000	110	320694090222 09/02/2022	403.50

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

86

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH059613 11/10/2022	ITEM# LM142 110-118-0000-7010-046-0903-55110000	110	320694090222 09/02/2022	330.15
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH059613 11/10/2022	ITEM# LM122 110-118-0000-7010-046-0903-55110000	110	320694090222 09/02/2022	264.10
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061020 11/10/2022	LC383 - People Colorssup®su 110-118-0000-7230-046-0950-55110000	110	551339100522 10/05/2022	85.40
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061020 11/10/2022	LC968 - Jumbo Magnetic Letters 110-118-0000-7230-046-0950-55110000	110	551339100522 10/05/2022	31.34
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061020 11/10/2022	LC969 - Jumbo Magnetic Letters 110-118-0000-7230-046-0950-55110000	110	551339100522 10/05/2022	31.34
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061020 11/10/2022	FF448X - Single Line Write Wip 110-118-0000-7230-046-0950-55110000	110	551339100522 10/05/2022	110.16
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	LC1657 - Size Color Teddy Coun 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	28.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	DG547 - Magna-Tilessup®sup 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	123.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	GW243 - Real-Working Stethosco 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	9.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	LC335 - Ghanaian Dashiki and K 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	37.99
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	LC333 - Chinese Manchurian Rob 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	37.99
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	DD561 - Lakeshore Counting Con 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	37.99
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	LM366 - Best-Buy Multicultural 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	56.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

87

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	LM365 - Best-Buy Play Food Ass 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	56.99
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	DD539 - Soft Washable Doll Bas 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	56.98
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	DS239 - Baby Doll Feeding Set 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	26.59
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	DS240 - Baby Doll Blankets Bot 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	37.99
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	DS305 - Clothes for 14" Ba 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	40.84
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	DS300X - Feels Real Baby Dolls 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	94.53
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	EE557 - Lakeshore Hardwood Dol 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	122.55
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	EE565 - Lakeshore Hardwood Dol 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	122.55
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	TT835 - Around Town Play Carpe 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	37.99
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	RE173 - Little Hands Tool Tote 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	31.34
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061178 11/10/2022	VR146 - 100-Piece Wooden Train 110-118-0000-7010-046-0903-55110000	110	605934101922 10/19/2022	85.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	LC571SG - Calming Colorssup&re 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	94.53
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	PP385X - Washable Sensory Play 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	189.05

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

88

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	VS318 - Clean Sand - 25-Lb Box 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	56.98
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	TT394 - Mold Play Sensory Sand 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	379.90
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	LC241 - Heavy-Duty Drums - Set 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	47.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	QR861 - Bongo Drum 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	28.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	RE107 - Japanese Den Den 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	18.98
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	LC1415 - 15-Player Rhythm Set 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	103.55
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	RR751 - Bristle Builderssup&re 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	47.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	PP1102 - Number Train Floor Pu 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	14.24
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	PP1101 - Alphabet Train Floor 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	14.24
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	PP1108 - Fire Engine Floor Puz 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	14.24
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061177 11/10/2022	FT824 - Puzzle Storage Case 110-118-0000-7010-046-0903-55110000	110	605935101922 10/19/2022	47.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	FB307 - Soft Safe Flexi Blocks 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	62.68
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	ZZ174 - Stack Build Soft Block 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	37.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

89

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	RR212 - Lakeshore Barn 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	141.55
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	GG601 - Classic Forest Animal 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	66.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	GG529 - Classic Ocean Animal C 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	66.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	RR250 - Classic Farm Animal Co 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	66.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	DC346 - Classic Dinosaur Colle 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	66.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	BT224 - Giant Bug Collection 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	66.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	GG348 - Classic Wild Animal Co 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	66.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	EE552 - Kids Around the World 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	47.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	RR759 - Lakeshore Block Play P 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	33.24
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	RR653 - Lakeshore Community Bl 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	47.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	AA200X - Lakeshore Block Play 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	151.05
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	DD965X - Lakeshore Pose Play F 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	103.55
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	DD545 - Play-All-Around Dollho 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	170.05

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

90

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	RJ10 - Block Play Traffic Sign 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	28.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	HH640 - Arch Blocks 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	66.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	GG872 - Lakeshore Community Ga 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	94.53
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061176 11/10/2022	AA612 - Hardwood Blocks - Mast 110-118-0000-7010-046-0903-55110000	110	605937101922 10/19/2022	142.49
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061807 11/10/2022	BJ7471 - 1 1/2" Ruled Portr 110-111-0000-0000-024-0000-55110000	110	652912102822 10/28/2022	185.61
AP 00024798	11/10/2022	LAKESHORE LEARNING 00000945	OH061799 11/10/2022	LA623 - Self-Adhesive Classroom 110-111-0000-0000-004-0000-55110000	110	671398110222 11/02/2022	122.31
AP 00024799	11/10/2022	LEON, SARA 00004929	OH061776 11/10/2022	6 Studio Classes 10/25-11/5/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11052 11/08/2022	150.00
AP 00024800	11/10/2022	LOMBARDO, DANIEL A 00004827	OH061621 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	30.00
AP 00024801	11/10/2022	LORENZ, PHILIP 00001378	OH061622 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	33.75
AP 00024802	11/10/2022	LUCKS MUSIC LIBRARY 00001006	OH061598 11/10/2022	BLANKET PO FOR PURCHASE OF MUSI 110-112-0000-0000-084-0162-55110000	110	218078 11/03/2022	247.50
AP 00024803	11/10/2022	LUNGHAMER GMC INC 00002213	OH061686 11/10/2022	Truck Repair 110-271-0000-0000-000-0255-54121000	110	57553 10/11/2022	528.80
AP 00024804	11/10/2022	MAKKONEN, VIRGINIA 00004924	OH061623 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	47.50
AP 00024805	11/10/2022	MALLOY, DANIEL 00000432	OH061624 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	150.63

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

91

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061592 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9691461 09/01/2022	73.94
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061653 11/10/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	976355 11/03/2022	3.49
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061590 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9768951 10/05/2022	104.90
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061589 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9770101 10/05/2022	35.96
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061591 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9772421 10/06/2022	19.48
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061593 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9794921 10/17/2022	276.85
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061594 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9804361 10/19/2022	29.90
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061595 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9805641 10/20/2022	188.44
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061677 11/10/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	981084 10/21/2022	69.95
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061597 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9810881 10/21/2022	124.90
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061596 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	9810921 10/21/2022	973.86
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061793 11/10/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9831591 11/02/2022	102.63
AP 00024806	11/10/2022	MAZZA AUTO PARTS INC 00001071	OH061791 11/10/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9836431 11/03/2022	12.72

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

92

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024807	11/10/2022	MCGRAW-HILL SCHOOL 00000666	OH061740 11/10/2022	REVEAL MATH COURSE 2 INTERACTI 110-112-0000-4350-084-0910-55110000	110	125648527001 10/24/2022	160.65
AP 00024808	11/10/2022	MCMaster-CARR SUPPLY 00001083	OH061659 11/10/2022	#2 BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	87673709 11/04/2022	155.61
AP 00024809	11/10/2022	MESSA 00001103	OH061861 11/10/2022	October 2022 MESSA Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	22110106913 10/17/2022	6,335.23
AP 00024809	11/10/2022	MESSA 00001103	OH061861 11/10/2022	October 2022 Health Premiums 110-252-0000-0000-000-0851-52130000	110	22110106913 10/17/2022	851,834.34
AP 00024809	11/10/2022	MESSA 00001103	OH061861 11/10/2022	October 2022 COBRA 110-252-0000-0000-000-0851-52130000	110	22110106913 10/17/2022	7,342.93
AP 00024810	11/10/2022	METRO ATHLETIC OFFICIALS 00001106	OH061471 11/10/2022	FB assigner czech 110-293-0000-0001-086-0880-53191000	110	FBASSIGNCZE 10/26/2022	400.00
AP 00024811	11/10/2022	METRO DETROIT ASSIGNORS 00003122	OH061569 11/10/2022	soccer assigners 110-293-0000-0001-086-0880-53191000	110	SOCASSIGNOR 11/03/2022	183.00
AP 00024812	11/10/2022	MICHIGAN SCHOOLS 00002404	OH061832 11/10/2022	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22081058 08/31/2022	1,164.51
AP 00024812	11/10/2022	MICHIGAN SCHOOLS 00002404	OH061832 11/10/2022	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22081058 08/31/2022	127,258.83
AP 00024812	11/10/2022	MICHIGAN SCHOOLS 00002404	OH061832 11/10/2022	ELECTRICITY 220-261-0000-0001-000-0611-55520000	220	D22081058 08/31/2022	2,598.36
AP 00024812	11/10/2022	MICHIGAN SCHOOLS 00002404	OH061832 11/10/2022	ELECTRICITY 230-391-0000-0001-000-0871-55520000	230	D22081058 08/31/2022	1,164.51
AP 00024812	11/10/2022	MICHIGAN SCHOOLS 00002404	OH061835 11/10/2022	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22091058 10/31/2022	1,223.93
AP 00024812	11/10/2022	MICHIGAN SCHOOLS 00002404	OH061835 11/10/2022	ELECTRICITY 110-261-0000-0000-000-0825-55520000	110	D22091058 10/31/2022	116,181.21

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

93

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024812	11/10/2022	MICHIGAN SCHOOLS 00002404	OH061835 11/10/2022	ELECTRICITY 220-261-0000-0001-000-0611-55520000	220	D22091058 10/31/2022	2,788.50
AP 00024812	11/10/2022	MICHIGAN SCHOOLS 00002404	OH061835 11/10/2022	ELECTRICITY 230-391-0000-0001-000-0871-55520000	230	D22091058 10/31/2022	1,223.92
AP 00024813	11/10/2022	MIDWEST TRANSIT 00000285	OH061643 11/10/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501702101 10/14/2022	930.92
AP 00024813	11/10/2022	MIDWEST TRANSIT 00000285	OH061641 11/10/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501702102 10/14/2022	395.27
AP 00024813	11/10/2022	MIDWEST TRANSIT 00000285	OH061646 11/10/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501706501 10/19/2022	174.08
AP 00024813	11/10/2022	MIDWEST TRANSIT 00000285	OH061647 11/10/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	X10501714001 10/27/2022	360.23
AP 00024814	11/10/2022	MILLER, KATY ANN 00002218	OH061777 11/10/2022	12 Studio Classes10/26-11/8/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11082 11/08/2022	300.00
AP 00024815	11/10/2022	MILLER, RYAN 00004699	OH061626 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	43.13
AP 00024816	11/10/2022	NATIONAL TIME SIGNAL 00001246	OH061577 11/10/2022	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	151578 11/04/2022	325.00
AP 00024817	11/10/2022	NATIONAL VISION 00001248	OH061779 11/10/2022	October 2022 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5076234 11/01/2022	1,213.50
AP 00024817	11/10/2022	NATIONAL VISION 00001248	OH061779 11/10/2022	October 2022 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5076234 11/01/2022	1,757.00
AP 00024817	11/10/2022	NATIONAL VISION 00001248	OH061779 11/10/2022	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5076234 11/01/2022	477.10
AP 00024817	11/10/2022	NATIONAL VISION 00001248	OH061779 11/10/2022	Postage 110-252-0000-0000-000-0851-52150000	110	5076234 11/01/2022	11.85

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

94

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024818	11/10/2022	NEFF COMPANY (THE) 00001253	OH061745 11/10/2022	Boxes of metal sport inserts 110-293-0000-0001-086-0880-57971000	110	N003076902 10/25/2022	531.25
AP 00024818	11/10/2022	NEFF COMPANY (THE) 00001253	OH061745 11/10/2022	shipping 110-293-0000-0001-086-0880-57971000	110	N003076902 10/25/2022	37.19
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061495 11/10/2022	CONTEMPO V EXTRACTIONCLEANER140 110-261-0000-0000-000-0820-55990000	110	678286200 11/02/2022	91.26
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061495 11/10/2022	LITE N FOAMY SOAP NEWDISPENSER110 110-261-0000-0000-000-0820-55990000	110	678286200 11/02/2022	94.26
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061495 11/10/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	678286200 11/02/2022	105.00
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061495 11/10/2022	TOILET BOWL MOP DURALONWH 100010 110-261-0000-0000-000-0820-55990000	110	678286200 11/02/2022	3.80
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061495 11/10/2022	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	678286200 11/02/2022	59.52
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061495 11/10/2022	12" BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	678286200 11/02/2022	87.96
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061496 11/10/2022	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	678286300 11/02/2022	397.12
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061572 11/10/2022	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	678307200 11/03/2022	95.25
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061572 11/10/2022	SOFTSOAP HAND SOAP GAL4CS 110-261-0000-0000-000-0820-55990000	110	678307200 11/03/2022	61.62
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061572 11/10/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	678307200 11/03/2022	105.00
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061572 11/10/2022	24 OZ WET MOP WHITE CUTEND COT110 110-261-0000-0000-000-0820-55990000	110	678307200 11/03/2022	178.56

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

95

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061571 11/10/2022	Vacuum Bags 110-261-0000-0000-000-0820-55990000	110	678320200 11/03/2022	68.27
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061571 11/10/2022	24oz wet mop white cut end cot 110-261-0000-0000-000-0820-55990000	110	678320200 11/03/2022	200.51
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061571 11/10/2022	telescopic duster 110-261-0000-0000-000-0820-55990000	110	678320200 11/03/2022	38.63
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061571 11/10/2022	Toilet bowl mop 110-261-0000-0000-000-0820-55990000	110	678320200 11/03/2022	10.67
AP 00024819	11/10/2022	NICHOLS PAPER AND 00001265	OH061571 11/10/2022	20" ultra high speed burnish p 110-261-0000-0000-000-0820-55990000	110	678320200 11/03/2022	47.36
AP 00024820	11/10/2022	NICHOLSON, KRISTYN 00003843	OH061778 11/10/2022	3 Studio Classes 10/26-11/2/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11022 11/08/2022	75.00
AP 00024821	11/10/2022	NORTH ELECTRIC SUPPLY 00001270	OH061855 11/10/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1015480 11/09/2022	763.24
AP 00024822	11/10/2022	OAKLAND FUELS 00001290	OH061748 11/10/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2188419 10/31/2022	3,697.44
AP 00024823	11/10/2022	OAKLAND TRUCK AND 00004688	OH061625 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	A228998 10/19/2022	1,570.13
AP 00024823	11/10/2022	OAKLAND TRUCK AND 00004688	OH061628 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	A229077 10/20/2022	679.77
AP 00024824	11/10/2022	OAKLAND TRUCK AND 00004688	OH061629 11/10/2022	Parts 110-271-0000-0000-000-0255-54121000	110	A229256 10/24/2022	975.18
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061579 11/10/2022	Office Depot Brand Sticky Note 110-261-0000-0000-000-0820-55910000	110	273658317001 11/03/2022	7.08
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061579 11/10/2022	Office Depot Brand Sticky Note 110-261-0000-0000-000-0820-55910000	110	273658317001 11/03/2022	2.90

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

96

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061579 11/10/2022	Just Basics Basic View 3-Ring 110-261-0000-0000-000-0820-55910000	110	273658317001 11/03/2022	11.25
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061579 11/10/2022	Office Depot Brand Plain Divid 110-261-0000-0000-000-0820-55910000	110	273658317001 11/03/2022	18.00
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061783 11/10/2022	Flash Furniture Flash Fundamen 110-113-0000-0001-085-0383-55110000	110	274583964001 11/08/2022	149.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

97

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Custom Plastic Engraved Wall S 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	14.99
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061784 11/10/2022	Slide-In Metal Wall Mount Offi 110-241-0000-0001-085-0383-55910000	110	274584692001 11/07/2022	199.80
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061819 11/10/2022	Boise X-9 Multi-Use Print amp 110-241-0000-0000-004-0000-55910000	110	276484528001 11/07/2022	271.35
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061819 11/10/2022	Office Depot Brand InkjetLaser 110-241-0000-0000-004-0000-55910000	110	276484528001 11/07/2022	70.19
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061578 11/10/2022	Smead Hanging Folder Frames, L 110-112-0000-0000-082-0000-55110000	110	276665260001 11/03/2022	41.74
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061578 11/10/2022	Pacon Peacock Railroad Board, 110-112-0000-0000-082-0000-55110000	110	276665260001 11/03/2022	107.18
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061578 11/10/2022	Office Depot Brand Constructio 110-112-0000-0000-082-0000-55110000	110	276665260001 11/03/2022	44.90
AP 00024825	11/10/2022	ODP BUSINESS SOLUTIONS 00004884	OH061578 11/10/2022	OIC Binder Clips, Medium, 1 14 110-112-0000-0000-082-0000-55110000	110	276665260001 11/03/2022	32.40
AP 00024826	11/10/2022	ON THE MOVE COACHES INC 00004612	OH061563 11/10/2022	pierce to van hoosen 110-271-0000-0001-086-0880-53310000	110	23486 10/19/2022	750.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

98

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024826	11/10/2022	ON THE MOVE COACHES INC 00004612	OH061564 11/10/2022	pierce to van hoosen 110-271-0000-0001-086-0880-53310000	110	23487 10/19/2022	850.00
AP 00024826	11/10/2022	ON THE MOVE COACHES INC 00004612	OH061565 11/10/2022	mott/kettering to island lake 110-271-0000-0001-086-0880-53310000	110	23488 10/20/2022	750.00
AP 00024826	11/10/2022	ON THE MOVE COACHES INC 00004612	OH061566 11/10/2022	kettering to avondale 110-271-0000-0001-086-0880-53310000	110	23490 10/25/2022	750.00
AP 00024826	11/10/2022	ON THE MOVE COACHES INC 00004612	OH061567 11/10/2022	pierce to Lk Orion 110-271-0000-0001-086-0880-53310000	110	23492 10/25/2022	750.00
AP 00024826	11/10/2022	ON THE MOVE COACHES INC 00004612	OH061568 11/10/2022	mott/khs to lapeer 110-271-0000-0001-086-0880-53310000	110	23495 10/27/2022	1,050.00
AP 00024826	11/10/2022	ON THE MOVE COACHES INC 00004612	OH061470 11/10/2022	xc manly bennett 110-271-0000-0001-086-0880-53310000	110	23549 11/01/2022	900.00
AP 00024827	11/10/2022	ONTIC TECHNOLOGIES INC 00004961	OH061586 11/10/2022	Master service agreement betwe 110-266-0000-0000-000-0822-53190000	110	11139 10/31/2022	8,500.00
AP 00024828	11/10/2022	ORION STONE DEPOT INC 00001333	OH061747 11/10/2022	BPO FOR GROUNDSKEEPING SUPPLIEI 110-261-0000-0000-000-0821-57903000	110	449715 10/31/2022	1,646.40
AP 00024829	11/10/2022	OSTHAUS, CARL 00000292	OH061627 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	25.00
AP 00024830	11/10/2022	PATHE WAYE 00004505	OH061705 11/10/2022	Student Transport 110-271-0000-0000-000-0255-53310000	110	HUS3087Y 10/31/2022	4,820.00
AP 00024831	11/10/2022	PATTERSON, BETSY 00002341	OH061633 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	45.00
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	OH061681 11/10/2022	Batman's World 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	15.96
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	OH061681 11/10/2022	Big City Big Dreams 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.46

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

99

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Birthday Helpers! 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.46
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Boy's Lacrosse Fun 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.00
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Build It! Medieval World 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	27.96
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Dinosaur Feathers 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	22.46
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Easter Egg Surprise! 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	15.96
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Full Moon Party 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	15.46
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	You Can Be A Musician 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	15.96
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Galaxy of Creatures 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.46
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Girls' Lacrosse Fun 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.00
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Hauntley Girls 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	11.00
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Hockey Fun 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.00
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Mandalorian's Quest, The 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.46
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	One Small Ruff...Pup-Kind 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	11.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

100

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Pangolins 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	21.99
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Path of the Force, The 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.46
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Puppy Party! 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	15.96
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Rose...Finn's Secret Mission 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	4.00
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Spidey and His...Does It All 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.99
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	SpongeBob Goes to...Doctor #2 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.96
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Super Hero Hiccups 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	15.96
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Swamped by Croc! 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	17.46
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	This is Doctor...Witch 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	16.46
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	This is Kate...Hawkeye 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	15.96
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	Wonder Woman Saves...Trees 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	15.96
AP 00024832	11/10/2022	PENWORTHY COMPANY LLC 00001365	QH061681 11/10/2022	You Can Be A Doctor 110-221-0000-0000-004-0904-55100107	110	0584690IN 09/22/2022	15.96
AP 00024833	11/10/2022	PEPSI BEVERAGES 00001367	OH061685 11/10/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11112022 11/11/2022	1,234.78

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

101

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024834	11/10/2022	PINE KNOB HIGH SCHOOL 00001389	OH061831 11/10/2022	lvc league dues 110-293-0000-0001-086-0880-57992000	110	1061 11/08/2022	415.00
AP 00024835	11/10/2022	PITNEY BOWES INC 00001394	OH061863 11/10/2022	LEASE SEPT-NOV 110-257-0000-0000-000-0846-53430000	110	3316533454 10/30/2022	750.60
AP 00024836	11/10/2022	PRESIDIO NETWORKED 00004145	OH061663 11/10/2022	Dell Latitude 3520 Laptop 110-122-0000-8010-086-0664-55110000	110	6013522013548 11/04/2022	3,005.00
AP 00024836	11/10/2022	PRESIDIO NETWORKED 00004145	OH061663 11/10/2022	Upgrade from 8GB to 16GB (Lati 110-122-0000-8010-086-0664-55110000	110	6013522013548 11/04/2022	465.00
AP 00024836	11/10/2022	PRESIDIO NETWORKED 00004145	OH061663 11/10/2022	Upgrade to Dell 3 year mail-in 110-122-0000-8010-086-0664-55110000	110	6013522013548 11/04/2022	270.00
AP 00024836	11/10/2022	PRESIDIO NETWORKED 00004145	OH061663 11/10/2022	Add Dell 3 year accident prote 110-122-0000-8010-086-0664-55110000	110	6013522013548 11/04/2022	285.00
AP 00024837	11/10/2022	PROBITY SERVICES LLC 00002440	OH061698 11/10/2022	Student Transport 110-271-0000-0000-000-0255-53310000	110	2153 10/30/2022	2,142.00
AP 00024838	11/10/2022	QUALITY FIRST AID AND 00002209	OH061679 11/10/2022	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF005720 11/04/2022	104.91
AP 00024839	11/10/2022	RAUP, DAVID 00005129	OH061637 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	26.25
AP 00024840	11/10/2022	REFRIGERATION SERVICE 00001462	OH061669 11/10/2022	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS1111222 11/11/2022	605.00
AP 00024841	11/10/2022	RICE, SUZANNE K 00003531	OH061638 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1020 11/04/2022	40.63
AP 00024842	11/10/2022	RICOH USA INC 00001471	OH061794 11/10/2022	COPIER USAGE 7-30 to 10-29-22 110-226-0000-0001-000-0609-54121000	110	5065881012 10/27/2022	225.42
AP 00024842	11/10/2022	RICOH USA INC 00001471	OH061846 11/10/2022	COPIER USAGE 8-1 to 10-31-22 110-232-0000-0000-000-0091-53610000	110	5065997945 11/01/2022	21.30

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

102

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024842	11/10/2022	RICOH USA INC 00001471	OH061846 11/10/2022	ELECTRICITY 8-1 to 10-31-22 110-261-0000-0000-000-0820-54225000	110	5065997945 11/01/2022	89.51
AP 00024842	11/10/2022	RICOH USA INC 00001471	OH061846 11/10/2022	COPIER USAGE 8-1 to 10-31-22 230-391-0000-0001-000-0871-55910000	230	5065997945 11/01/2022	99.94
AP 00024842	11/10/2022	RICOH USA INC 00001471	OH061939 11/10/2022	COPIER USAGE 8-1 to 10-31-22 110-118-0000-7230-046-0950-54121000	110	5065998381 11/01/2022	1,531.49
AP 00024843	11/10/2022	RITE-WAY SERVICE INC 00003594	OH061680 11/10/2022	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS111122 11/11/2022	407.50
AP 00024844	11/10/2022	ROBERT BROOKE AND 00001487	OH061693 11/10/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	277079 11/07/2022	98.14
AP 00024845	11/10/2022	ROBOTICS EDUCATION & 00001492	OH061574 11/10/2022	NAPOLEON SLAPSHOT BLENDED VIQ 110-219-0000-0001-000-0272-55110000	110	62078739 11/03/2022	130.00
AP 00024845	11/10/2022	ROBOTICS EDUCATION & 00001492	OH061574 11/10/2022	CRANBROOK VEX IQ ES/MS SLAPSHO 110-219-0000-0001-000-0272-55110000	110	62078739 11/03/2022	130.00
AP 00024845	11/10/2022	ROBOTICS EDUCATION & 00001492	OH061842 11/10/2022	CARANBROOK VEX IQ ES/MS SLAPSHI 110-219-0000-0001-000-0272-55110000	110	62082238 11/09/2022	65.00
AP 00024846	11/10/2022	ROWLEY BROTHERS 00001510	OH061644 11/10/2022	Gas, Oil, Grease 110-271-0000-0000-000-0255-55710000	110	231592800 11/04/2022	467.40
AP 00024847	11/10/2022	SA MORMAN AND COMPANY 00001525	OH061856 11/10/2022	#2 BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	708254 11/09/2022	348.20
AP 00024848	11/10/2022	SCHERMERHORN, KARIN 00002407	OH061650 11/10/2022	MILEAGE REIMB OCT 31 THRU NOV 110-213-0000-0001-000-0609-53210000	110	SCHEROCT31- 11/04/2022	337.50
AP 00024848	11/10/2022	SCHERMERHORN, KARIN 00002407	OH061373 11/10/2022	SCHERMERHORN OCT 24 THRU 28 110-213-0000-0001-000-0609-53210000	110	SCHOCT24-11- 10/31/2022	337.50
AP 00024849	11/10/2022	SCHINDLER ELEVATOR CORP 00001550	OH061750 11/10/2022	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8106092128 11/01/2022	4,507.94

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

103

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024850	11/10/2022	SECURE EDUCATION 00004813	OH061887 11/10/2022	travel expenses wk of 2/28/22 110-266-0000-4850-000-0909-53190000	110	1603 11/04/2022	520.00
AP 00024851	11/10/2022	SHEARER, ARLENE MAE 00003527	OH061639 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	30.00
AP 00024852	11/10/2022	STANTONS SHEET MUSIC INC 00001677	OH061753 11/10/2022	Blanket PO for Stanton Music - 110-113-0000-0000-086-0162-55110000	110	1926778 10/27/2022	14.40
AP 00024852	11/10/2022	STANTONS SHEET MUSIC INC 00001677	OH061752 11/10/2022	Blanket PO for Stanton Music - 110-113-0000-0000-086-0162-55110000	110	1926780 10/27/2022	212.34
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061843 11/10/2022	Southworth 85" x 11" Specialty 110-293-0000-0001-086-0880-55910000	110	3521898636 10/30/2022	19.05
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061843 11/10/2022	Southworth Parchment Specialty 110-293-0000-0001-086-0880-55910000	110	3521898636 10/30/2022	17.99
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061843 11/10/2022	Staples 2-Pocket Pocket Folder 110-293-0000-0001-086-0880-55910000	110	3521898636 10/30/2022	12.49
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061843 11/10/2022	Procell Alkaline Battery, AA, 110-293-0000-0001-086-0880-55910000	110	3521898636 10/30/2022	5.68
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061843 11/10/2022	Dell K83JD Magenta Standard Yi 110-293-0000-0001-086-0880-55910000	110	3521898636 10/30/2022	202.99
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061843 11/10/2022	Staples EasyClose Catalog Enve 110-293-0000-0001-086-0880-55910000	110	3521898636 10/30/2022	53.04
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061845 11/10/2022	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3521898643 10/30/2022	13.68
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061845 11/10/2022	Avery LaserInkjet Color Coding 110-112-0000-0000-084-0000-55110000	110	3521898643 10/30/2022	4.61
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061845 11/10/2022	Data Products R1430 Correctabl 110-112-0000-0000-084-0000-55110000	110	3521898643 10/30/2022	6.29

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

104

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061845 11/10/2022	Elmer's School Washable Glue, 110-112-0000-0000-084-0000-55110000	110	3521898643 10/30/2022	17.52
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061845 11/10/2022	TRU RED Unbreakable Plastic Le 110-112-0000-0000-084-0000-55110000	110	3521898643 10/30/2022	19.29
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061847 11/10/2022	Southworth Parchment Specialty 110-293-0000-0001-087-0880-55910000	110	3521898644 10/30/2022	70.72
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061849 11/10/2022	Southworth Parchments 85" x 11 110-293-0000-0001-087-0880-55910000	110	3521898645 10/30/2022	18.29
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061850 11/10/2022	3M Double-Sided Tape, 1" x 5 Y 110-282-0000-0000-000-0263-55910000	110	3521898647 10/30/2022	9.19
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061850 11/10/2022	Command Clear Medium Wire Hook 110-282-0000-0000-000-0263-55910000	110	3521898647 10/30/2022	13.16
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061850 11/10/2022	Post-it Super Sticky Notes, 3" 110-282-0000-0000-000-0263-55910000	110	3521898647 10/30/2022	17.46
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061850 11/10/2022	85" x 11" Copy Paper, 20 lbs, 110-282-0000-0000-000-0263-55910000	110	3521898647 10/30/2022	37.78
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061850 11/10/2022	Duracell Coppertop 9V Alkaline 110-282-0000-0000-000-0263-55910000	110	3521898647 10/30/2022	17.10
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061850 11/10/2022	Kleenex Boutique Standard Faci 110-282-0000-0000-000-0263-55910000	110	3521898647 10/30/2022	10.28
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061858 11/10/2022	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3521898654 10/30/2022	13.68
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061858 11/10/2022	Elmer's School Washable Glue, 110-112-0000-0000-084-0000-55110000	110	3521898654 10/30/2022	8.76
AP 00024853	11/10/2022	STAPLES BUSINESS 00001678	OH061859 11/10/2022	Koss KPH Stereo Headphones, Wh 110-112-0000-0000-084-0000-55110000	110	3521898656 10/30/2022	31.45

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

105

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024854	11/10/2022	STATE OF MICHIGAN 00001682	OH061674 11/10/2022	SEH # DP-22-0049 110-226-0000-0001-000-0609-53190000	110	SEHDP220049 09/19/2022	2,317.45
AP 00024855	11/10/2022	STERNS, GREGORY 00001690	OH061640 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	80.00
AP 00024856	11/10/2022	TEACHERS CURRICULUM 00001731	OH061575 11/10/2022	GA! Regions and People: Studen 110-112-0000-0000-084-0090-55210000	110	INV100448 11/03/2022	3,276.00
AP 00024857	11/10/2022	TER HAAR, CALVIN 00000269	OH061792 11/10/2022	Certification of weight scale 110-293-0000-0001-087-0880-57979000	110	744230 11/09/2022	100.00
AP 00024858	11/10/2022	THERMO KING MICHIGAN 00005157	OH061481 11/10/2022	Equipment Repair 250-297-0000-3100-000-0021-54120000	250	11353 10/27/2022	876.44
AP 00024859	11/10/2022	TOMASSI, DONNA M 00004820	OH061651 11/10/2022	STUIDIO 8-DONNA, OCT 110-122-1200-0001-080-0613-53710000	110	STUDIO- 11/04/2022	147.00
AP 00024860	11/10/2022	TREMBLAY, PAUL LEO 00004535	OH061642 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	41.88
AP 00024861	11/10/2022	UNIFIRST CORPORATION 00001845	OH061662 11/10/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390141532 11/04/2022	164.16
AP 00024861	11/10/2022	UNIFIRST CORPORATION 00001845	OH061691 11/10/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390141533 11/04/2022	196.04
AP 00024862	11/10/2022	VAN EERDEN FOODSERVICE 00001876	OH061702 11/10/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11112022 11/11/2022	49,159.04
AP 00024862	11/10/2022	VAN EERDEN FOODSERVICE 00001876	OH061703 11/10/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF111122 11/11/2022	1,536.02
AP 00024863	11/10/2022	WALLED LAKE 00001915	OH061848 11/10/2022	Lakes Valley Conference Fees 110-293-0000-0001-097-0880-53190000	110	LAKESVALLE 11/09/2022	4,480.00
AP 00024864	11/10/2022	WALLED LAKE 00001915	OH061853 11/10/2022	LVC tournament fees 110-293-0000-0001-097-0880-53190000	110	LVCTOURNFE 11/09/2022	3,630.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

106

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024865	11/10/2022	WAREHOUSE TIRE 00001922	OH061789 11/10/2022	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	118114 10/19/2022	56.50
AP 00024865	11/10/2022	WAREHOUSE TIRE 00001922	OH061588 11/10/2022	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	118156 10/21/2022	411.16
AP 00024866	11/10/2022	WEINGARTZ SUPPLY 00001961	OH061751 11/10/2022	BPO FOR LAWN/SNOW EQUIPMENT MAI 110-261-0000-0000-000-0821-54120000	110	6037988701 10/17/2022	38.95
AP 00024867	11/10/2022	WILLIAMS, LERONE 00004800	OH061645 11/10/2022	October Meals On Wheels Mileag 230-391-0000-0001-000-0878-53210000	230	SCMOW1022 11/04/2022	52.50
AP 00024868	11/10/2022	HIGH NOON BOOKS 00004919	OH061822 11/10/2022	CS-2035-0 Sound Out Info MAG 110-125-0000-6010-040-0917-55110000	110	301250 10/21/2022	148.00
AP 00024869	11/10/2022	MERA INC 00005155	OH061942 11/10/2022	Fall 2022 MERA Conference - Gr 110-281-0000-0000-000-0262-54121000	110	CPEQGJE79064 10/13/2022	110.00
AP 00024870	11/17/2022	ADT COMMERCIAL LLC 00001576	OH062015 11/17/2022	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	148002087 11/11/2022	2,797.92
AP 00024871	11/17/2022	ALLPLAY CONSTRUCTION 00000068	OH061984 11/17/2022	BPO FOR PLAYGROUND EQUIPMENT R10 110-261-0000-0000-000-0821-54190000	110	1354 11/01/2022	5,000.00
AP 00024871	11/17/2022	ALLPLAY CONSTRUCTION 00000068	OH061984 11/17/2022	BPO FOR PLAYGROUND EQUIPMENT R10 110-261-0000-0000-000-0821-54190000	110	1354 11/01/2022	375.00
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	55.45
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Childcraft Replacement Easel T 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	11.96
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Oxford 3 X 5 Inches Ruled Inde 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	5.18
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Amazon Basics 12-Pack Low-Odor 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	27.08

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

107

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	ASprink M-K231 Compatible Labe 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	16.49
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Labelife 6-Pack Label Tape Rep 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	14.89
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Improved Childproof Door Lever 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	69.95
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	LICHAMP Wide Masking Tape 2 in 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	19.79
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Lichamp Masking Tape 1 inch, 1 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	22.69
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Gel Pens, 30 Pack Black Gel Pe 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	19.18
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Oxford Index Cards, 500 Pack, 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	7.80
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062090 11/17/2022	Energizer AA Batteries, Double 110-111-0000-0000-022-0000-55110000	110	11HDPPMPQPF 09/30/2022	19.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062169 11/17/2022	DC 12V Step Up to 24V 10A Boos 110-241-0000-0000-086-0000-57915000	110	11K73CXW7LK 11/15/2022	20.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062087 11/17/2022	XLX TURF Grass Table Runner 12 110-241-0000-0000-087-0000-57915000	110	1311PQMF9PK9 09/29/2022	20.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH061554 11/17/2022	Days of Sand 110-113-0000-0000-087-0090-55210000	110	13DTRTDWF71 11/01/2022	321.86
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062098 11/17/2022	Neenah Exact Vellum Bristol Co 110-111-0000-0000-020-0000-55110000	110	13GG91J1CG7D 11/13/2022	16.80
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062098 11/17/2022	Tru-Ray Heavyweight Constructi 110-111-0000-0000-020-0000-55110000	110	13GG91J1CG7D 11/13/2022	40.05

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

108

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062098 11/17/2022	Wausau Vellum Bristol Cardstoc 110-111-0000-0000-020-0000-55110000	110	13GG91J1CG7D 11/13/2022	20.61
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062098 11/17/2022	Duracell Coppertop AAA Batteri 110-111-0000-0000-020-0000-55110000	110	13GG91J1CG7D 11/13/2022	20.48
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062098 11/17/2022	Wausau Exact Vellum Bristol Ca 110-111-0000-0000-020-0000-55110000	110	13GG91J1CG7D 11/13/2022	53.67
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062098 11/17/2022	Energizer AA Batteries, Max Do 110-111-0000-0000-020-0000-55110000	110	13GG91J1CG7D 11/13/2022	17.98
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062099 11/17/2022	Shadowline Cutter 110-261-0000-0000-000-0820-55990000	110	13R3NT96NXT 11/10/2022	18.30
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062099 11/17/2022	Gypsum Board Cutting Tool, Por 110-261-0000-0000-000-0820-55990000	110	13R3NT96NXT 11/10/2022	21.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062044 11/17/2022	DRY ERASE MAGNETIC LABELS 110-293-0000-0001-086-0880-57979000	110	13TDKVPY9G9 11/01/2022	16.33
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062109 11/17/2022	USB C USB30 Multi Card Reader, 110-241-0000-0000-084-0000-57915000	110	1446FHJR7GTL 11/13/2022	55.41
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062106 11/17/2022	Fellowes Step File Junior Wire 110-113-0000-0000-086-0000-55110000	110	167V3Y3NC1N7 11/08/2022	9.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062106 11/17/2022	UNV14115 - Hanging File Folder 110-113-0000-0000-086-0000-55110000	110	167V3Y3NC1N7 11/08/2022	28.44
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062106 11/17/2022	Hamilco Black Colored Cardstoc 110-113-0000-0000-086-0000-55110000	110	167V3Y3NC1N7 11/08/2022	17.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062106 11/17/2022	LLPT Hook and Loop Tape Color 110-113-0000-0000-086-0000-55110000	110	167V3Y3NC1N7 11/08/2022	25.76
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062106 11/17/2022	Amazon Basics Tank Style Highl 110-113-0000-0000-086-0000-55110000	110	167V3Y3NC1N7 11/08/2022	11.76

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

109

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062106 11/17/2022	Amazon Basics Tank Style Highl 110-113-0000-0000-086-0000-55110000	110	167V3Y3NC1N7 11/08/2022	10.82
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062106 11/17/2022	22 Pieces Growth Mindset Poste 110-113-0000-0000-086-0000-55110000	110	167V3Y3NC1N7 11/08/2022	9.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062106 11/17/2022	VELCRO Brand Mounting Squares 110-113-0000-0000-086-0000-55110000	110	167V3Y3NC1N7 11/08/2022	26.12
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062045 11/17/2022	Pendaflex Two-Tone Color File 110-111-0000-0000-024-0000-55110000	110	16R347GD3MM 11/02/2022	42.98
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062100 11/17/2022	Dell P614N Cyan Toner Cartridg 110-113-0000-0000-086-0000-55110000	110	16VCR73L6MD 11/13/2022	195.29
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062100 11/17/2022	Dell R273N Yellow Toner Cartri 110-113-0000-0000-086-0000-55110000	110	16VCR73L6MD 11/13/2022	125.28
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062110 11/17/2022	Knappe & Vogt 256P-ZC Shelf Sup 110-261-0000-0000-000-0820-55990000	110	1793TGYY3DP 11/07/2022	9.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062110 11/17/2022	DICASAL 4 Inch American Size T 110-261-0000-0000-000-0820-55990000	110	1793TGYY3DP 11/07/2022	21.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062110 11/17/2022	Windsor Karcher Genuine Sensor 110-261-0000-0000-000-0820-55990000	110	1793TGYY3DP 11/07/2022	32.00
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062102 11/17/2022	TEACHING/TESTING SUPPLIES 110-118-0000-0001-046-0191-55110000	110	17C16Y3JJ3WV 11/09/2022	59.36
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062102 11/17/2022	CONSUMABLE TEACHING SUPPLIES 110-118-0000-3400-046-0956-55110002	110	17C16Y3JJ3WV 11/09/2022	178.08
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062102 11/17/2022	TEACHING/TESTING SUPPLIES 110-118-0000-7230-046-0950-55110000	110	17C16Y3JJ3WV 11/09/2022	59.36
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062048 11/17/2022	GBC Thermal Laminating Film, R 110-112-0000-0000-082-0000-55110000	110	17TJL1JDGK9R 11/06/2022	215.96

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

110

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062048 11/17/2022	ACDelco AA and AAA 200-Count C 110-112-0000-0000-082-0000-55110000	110	17TJL1JDGK9R 11/06/2022	92.68
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062048 11/17/2022	Ziploc Sandwich Bags, Easy Ope 110-112-0000-0000-082-0000-55110000	110	17TJL1JDGK9R 11/06/2022	77.24
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062048 11/17/2022	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	17TJL1JDGK9R 11/06/2022	370.30
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062108 11/17/2022	School Smart 1485744 Railroad 110-113-0000-0000-085-0361-55110000	110	199NHNXP7RT 11/13/2022	14.17
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062108 11/17/2022	5 Gallon White Bucket & Lid - 110-113-0000-0000-085-0361-55110000	110	199NHNXP7RT 11/13/2022	55.85
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062108 11/17/2022	Wire Clay Cutter with Wood Han 110-113-0000-0000-085-0361-55110000	110	199NHNXP7RT 11/13/2022	9.59
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062103 11/17/2022	Plastic Squeeze Condiment Bott 110-111-0000-0000-010-0361-55110000	110	19DFVPPVCJW 11/13/2022	13.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062103 11/17/2022	Sunmns Imm Elastic Cord Beads 110-111-0000-0000-010-0361-55110000	110	19DFVPPVCJW 11/13/2022	9.49
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062103 11/17/2022	Polymer Clay Kit, QMay 32 Colo 110-111-0000-0000-010-0361-55110000	110	19DFVPPVCJW 11/13/2022	28.78
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062103 11/17/2022	AROIC Paint Brushes Set ,120 p 110-111-0000-0000-010-0361-55110000	110	19DFVPPVCJW 11/13/2022	9.89
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	45.65
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	Officemate Giant Paper Clips, 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	25.24
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	Officemate Premium #1 Paper Cl 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	14.06

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

111

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	Play-Doh Modeling Compound 10- 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	7.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	Blue Paper 2 Pocket Folders wi 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	25.73
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	Red Paper 2 Pocket Folders wit 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	23.75
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	Green Paper 2 Pocket Folders w 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	23.75
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	Yellow Paper 2 Pocket Folders 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	24.74
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	VIPEK V12 Heavy Duty Rolling G 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	119.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062020 11/17/2022	Energizer AAA Batteries, Tripl 110-111-0000-0000-022-0000-55110000	110	1DTYMFKTFK 11/06/2022	19.64
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062066 11/17/2022	Bon Tool 15-400 Shadow Line Cu 110-261-0000-0000-000-0820-55990000	110	1DVCN91RXT3 11/11/2022	12.94
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	Winlyn 32 Sets Fall Crafts Kit 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	18.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	Hosfairy 2pcs Dark Brown Reind 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	13.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	Winlyn 12 Sets Pumpkin Fall Le 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	37.98
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	obmwang 50 Pieces Natural Wood 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	9.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	Fuyit 100Pcs 4 Inch Wooden Chr 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	24.97

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

112

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	8 x 10 Inch Wooden Christmas T 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	29.98
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	60 Pieces Wooden Snowflake Cut 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	12.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	Christmas Hat, Xmas Hat Holida 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	11.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	110 Pcs Snowflake Charms for J 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	9.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	100 Pcs Christmas Unfinished W 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	21.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	20Pcs Small Christmas Stencils 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	9.50
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	Betem 28 Colors Acrylic Paint 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	17.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	Wooden Christmas Ornaments, 17 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	14.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062067 11/17/2022	1000 Pcs Pastel Pony Beads Pla 230-351-0000-0001-024-0187-55110000	230	1DWNDRJP9D 11/08/2022	41.16
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062070 11/17/2022	Bulk Pot and Pan Phosphate Pre 250-297-0000-3100-000-0021-55640000	250	1DXHLKGMP7 11/10/2022	568.50
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062021 11/17/2022	Laura Ashley Backpack Diaper B 110-127-0000-0000-086-0533-55110000	110	1FW1MFK9K6K 11/03/2022	89.28
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062021 11/17/2022	Galaxy Prints Mommy Diaper Bag 110-127-0000-0000-086-0533-55110000	110	1FW1MFK9K6K 11/03/2022	149.94
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062075 11/17/2022	Emerson G10 Universal Locking 110-261-0000-0000-000-0820-55990000	110	1GWMQDRMD 11/13/2022	150.15

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

113

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062023 11/17/2022	Intel NUC Kit NUC10I3FNK Busin 110-266-0000-0000-000-0822-56410000	110	1H1THQYT734 11/03/2022	1,787.04
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062022 11/17/2022	Key Caps Tags - Stretchy All-i 110-111-0000-0000-022-0000-55110000	110	1H1THQYT74C 11/03/2022	17.74
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062022 11/17/2022	Heshberg Home Plastic Hangers 110-111-0000-0000-022-0000-55110000	110	1H1THQYT74C 11/03/2022	23.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062024 11/17/2022	Really Good Stuff Draw and Wri 220-122-1400-0001-072-0663-55110000	220	1HF3QXDF6MF 11/03/2022	118.44
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062025 11/17/2022	Post-it Arrow Flags, "Sign He 220-226-0000-0001-000-0663-55910000	220	1HG7DCRT3H3 11/02/2022	11.93
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062025 11/17/2022	Scotch Magic Greener Tape, 10 220-226-0000-0001-000-0663-55910000	220	1HG7DCRT3H3 11/02/2022	20.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062025 11/17/2022	(24 Pack) Sticky Notes 3x3 in 220-226-0000-0001-000-0663-55910000	220	1HG7DCRT3H3 11/02/2022	15.95
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062025 11/17/2022	110 Binder Clips Small Binder 220-226-0000-0001-000-0663-55910000	220	1HG7DCRT3H3 11/02/2022	8.69
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062025 11/17/2022	Oxford Filler Paper, 8 x 10-12 220-226-0000-0001-000-0663-55910000	220	1HG7DCRT3H3 11/02/2022	10.29
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062025 11/17/2022	AT-A-GLANCE 2022-2023 Desk Cal 220-226-0000-0001-000-0663-55910000	220	1HG7DCRT3H3 11/02/2022	21.51
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062025 11/17/2022	Charger for Hp is 13252 Laptop 220-226-0000-0001-000-0663-55910000	220	1HG7DCRT3H3 11/02/2022	38.55
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062025 11/17/2022	(24 Pack) Sticky Notes 15x2 in 220-226-0000-0001-000-0663-55910000	220	1HG7DCRT3H3 11/02/2022	7.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062077 11/17/2022	2GB Flash Drive Bulk, Aiiibe 50 110-284-0000-0000-000-0266-55910000	110	1HHQN6GQ313 11/07/2022	93.56

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

114

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062078 11/17/2022	EXPO 80002 Low-Odor Dry Erase 110-113-0000-0000-086-0000-55110000	110	1HYCF4QY9KK 11/13/2022	24.92
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062078 11/17/2022	EXPO 80003 Low-Odor Dry Erase 110-113-0000-0000-086-0000-55110000	110	1HYCF4QY9KK 11/13/2022	29.50
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062078 11/17/2022	WEN BL1060 10-Inch 60-Tooth Fi 110-113-0000-0000-086-0000-55110000	110	1HYCF4QY9KK 11/13/2022	13.53
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062078 11/17/2022	Minghaoda 12 Rolls Clear Tape 110-113-0000-0000-086-0000-55110000	110	1HYCF4QY9KK 11/13/2022	29.34
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062078 11/17/2022	Gorilla Ultimate Waterproof Wo 110-113-0000-0000-086-0000-55110000	110	1HYCF4QY9KK 11/13/2022	11.98
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062079 11/17/2022	Amazon Basics 12 Inch, 3 Ring 110-112-0000-0000-084-0000-55110000	110	1HYCF4QYCT4 11/13/2022	173.67
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062080 11/17/2022	SadoTech Wireless Doorbells fo 110-112-0000-0000-084-0000-55110000	110	1JD3WMRVJK1 11/09/2022	13.93
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062080 11/17/2022	Pilot SFL-60SL-6C Highlighter 110-112-0000-0000-084-0000-55110000	110	1JD3WMRVJK1 11/09/2022	9.40
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062080 11/17/2022	Charles Leonard Dry Erase Boar 110-112-0000-0000-084-0000-55110000	110	1JD3WMRVJK1 11/09/2022	46.25
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062081 11/17/2022	DELL 330-9847 Original Lamp fo 110-284-0000-0000-000-0228-54120000	110	1JD3WMRVNN 11/10/2022	57.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062063 11/17/2022	4 Pack Magnetic Curtain Rods f 110-111-0000-0000-024-0000-55110000	110	1KD1QDJ1TG9 11/11/2022	-31.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062082 11/17/2022	BELECO 8x6ft Fabric Bokeh Back 110-282-0000-0000-000-0263-55997000	110	1KD1QDJ1XL1 11/11/2022	25.89
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062082 11/17/2022	Funnytree 96" x 72" Glitter Bo 110-282-0000-0000-000-0263-55997000	110	1KD1QDJ1XL1 11/11/2022	37.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

115

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062083 11/17/2022	MarkDomain 6-Pack 12mm 047 Inc 110-241-0000-0000-086-0000-57915000	110	1KTKYRKG9N 11/13/2022	39.78
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062083 11/17/2022	DC 12V Step Up to 24V 10A Boos 110-241-0000-0000-086-0000-57915000	110	1KTKYRKG9N 11/13/2022	62.97
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062084 11/17/2022	Ultra Sporting Goods Heavy Dut 110-293-0000-0001-086-0880-57973000	110	1LCPRRWV9V3 11/13/2022	35.16
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062029 11/17/2022	36 Pack Small Cubby Bin Plasti 110-111-0000-0000-004-0000-55110000	110	1M7NGPV94M 11/04/2022	334.65
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062030 11/17/2022	ihuan Ventilated Weight Liftin 110-113-0000-0000-086-0151-55110000	110	1MQDCXWF94 11/03/2022	19.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062031 11/17/2022	Neenah Premium Cardstock, 85" 110-241-0000-0000-013-0000-55910000	110	1N6MRM6D7W 11/05/2022	56.05
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062031 11/17/2022	Hammermill Colored Paper, 20 l 110-241-0000-0000-013-0000-55910000	110	1N6MRM6D7W 11/05/2022	13.14
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062031 11/17/2022	Better Office Products Red Pla 110-241-0000-0000-013-0000-55910000	110	1N6MRM6D7W 11/05/2022	25.73
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062031 11/17/2022	30 Pcs Wrist Coil Key Chain Bu 110-241-0000-0000-013-0000-55910000	110	1N6MRM6D7W 11/05/2022	10.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062031 11/17/2022	Scicalife Baby Tooth Box, Plas 110-241-0000-0000-013-0000-55910000	110	1N6MRM6D7W 11/05/2022	22.15
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062031 11/17/2022	Substitute Teacher Folders, Up 110-241-0000-0000-013-0000-55910000	110	1N6MRM6D7W 11/05/2022	25.98
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH061891 11/17/2022	Ultimate Office AdjustaView 10 110-271-0000-0000-000-0255-55910000	110	1NMF1KHNYT 10/16/2022	39.69
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH061891 11/17/2022	Lichamp Masking Tape 1 inch, 1 110-271-0000-0000-000-0255-55910000	110	1NMF1KHNYT 10/16/2022	22.69

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

116

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062032 11/17/2022	Purell Advanced Hand Sanitizer 110-241-0000-0000-004-0000-55910000	110	1NRMLDGWG 11/06/2022	37.97
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062032 11/17/2022	Rold Gold Tiny Twists Pretzels 110-241-0000-0000-004-0000-55910000	110	1NRMLDGWG 11/06/2022	18.82
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062032 11/17/2022	Keurig Coffee Lovers Collectio 110-241-0000-0000-004-0000-55910000	110	1NRMLDGWG 11/06/2022	37.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062032 11/17/2022	Tic Tac Fresh Mint - Pillow Pa 110-241-0000-0000-004-0000-55910000	110	1NRMLDGWG 11/06/2022	14.87
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062032 11/17/2022	Curel Daily Healing Dry Skin L 110-241-0000-0000-004-0000-55910000	110	1NRMLDGWG 11/06/2022	16.09
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062032 11/17/2022	Chap-Lip Vitamin E Lip Balm wi 110-241-0000-0000-004-0000-55910000	110	1NRMLDGWG 11/06/2022	23.98
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062032 11/17/2022	100 Pack Nail Files Double Sid 110-241-0000-0000-004-0000-55910000	110	1NRMLDGWG 11/06/2022	10.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062032 11/17/2022	Poever 48Pcs Party Favor Bags 110-241-0000-0000-004-0000-55910000	110	1NRMLDGWG 11/06/2022	17.98
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062086 11/17/2022	Hausse Retractable 2 Story Fir 110-261-0000-0000-000-0820-55990000	110	1PHNMCJJ9QJ1 11/13/2022	69.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062034 11/17/2022	TICONN 12 Pack Extra Large Mov 110-219-0000-0001-000-0272-55110000	110	1QNMVVLGDV 11/06/2022	74.95
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062091 11/17/2022	Bulk Headphones 25 Pack Multi 110-111-0000-0000-004-0162-55110000	110	1RFTR9QY1TK 11/07/2022	72.95
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062035 11/17/2022	Days of Sand 110-113-0000-0000-087-0090-55210000	110	1RHGVKK33QL 11/04/2022	68.97
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062036 11/17/2022	Plastic Squeeze Condiment Bott 110-111-0000-0000-020-0361-55110000	110	1TKRW96W9RJ 11/03/2022	12.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

117

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062036 11/17/2022	Sunnms Imm Elastic Cord Beads 110-111-0000-0000-020-0361-55110000	110	1TKRW96W9RJ 11/03/2022	9.49
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062036 11/17/2022	Polymer Clay Kit, QMay 32 Colo 110-111-0000-0000-020-0361-55110000	110	1TKRW96W9RJ 11/03/2022	28.78
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062036 11/17/2022	AROIC Paint Brushes Set ,120 p 110-111-0000-0000-020-0361-55110000	110	1TKRW96W9RJ 11/03/2022	9.89
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062168 11/17/2022	DC 12V Step Up to 24V 10A Boos 110-241-0000-0000-086-0000-57915000	110	1VV7LFLF1QW 11/14/2022	-62.97
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062096 11/17/2022	247 Bags Slider Storage Bags, 110-113-0000-0000-085-0361-55110000	110	1X9JXTTGC9N 11/13/2022	22.97
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062096 11/17/2022	Amazon Basics Gallon Food Stor 110-113-0000-0000-085-0361-55110000	110	1X9JXTTGC9N 11/13/2022	13.00
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062096 11/17/2022	Amazon Basics Freezer Quart Ba 110-113-0000-0000-085-0361-55110000	110	1X9JXTTGC9N 11/13/2022	9.97
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062096 11/17/2022	Amazon Basics Sandwich Storage 110-113-0000-0000-085-0361-55110000	110	1X9JXTTGC9N 11/13/2022	9.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062097 11/17/2022	Cable Matters UL Listed 10-Pac 110-284-0000-0000-000-0228-54120000	110	1XNYX6L77K1 11/13/2022	79.20
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062097 11/17/2022	CPU Cooling Fan for DELL Latit 110-284-0000-0000-000-0228-54120000	110	1XNYX6L77K1 11/13/2022	32.99
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	26.00
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	25.75
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	25.83

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

118

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	26.69
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	32.12
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	25.77
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	26.00
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	17.45
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	26.79
AP 00024872	11/17/2022	AMAZON BUSINESS 00000075	OH062041 11/17/2022	Lost and Found Helping Behavio 110-112-0000-0000-084-0000-55110000	110	1XRF66X9GHR 11/03/2022	25.94
AP 00024873	11/17/2022	APAC PAPER AND 00000108	OH061207 11/17/2022	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	471886 10/20/2022	240.80
AP 00024873	11/17/2022	APAC PAPER AND 00000108	OH061207 11/17/2022	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	471886 10/20/2022	251.00
AP 00024873	11/17/2022	APAC PAPER AND 00000108	OH061707 11/17/2022	toilet tissue 110-261-0000-0000-000-0820-55990000	110	472665 11/01/2022	627.50
AP 00024873	11/17/2022	APAC PAPER AND 00000108	OH061707 11/17/2022	brown roll towel 110-261-0000-0000-000-0820-55990000	110	472665 11/01/2022	258.00
AP 00024873	11/17/2022	APAC PAPER AND 00000108	OH062143 11/17/2022	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	473144 11/08/2022	172.00
AP 00024873	11/17/2022	APAC PAPER AND 00000108	OH062143 11/17/2022	C FOLD TOWEL 110-261-0000-0000-000-0820-55990000	110	473144 11/08/2022	180.50

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

119

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024874	11/17/2022	ARENDELL, SARA 00004626	OH061976 11/17/2022	ARENDELL OCT MILEAGE REIMBURSE 110-213-0000-0001-000-0609-53210000	110	ARENDELL 11/14/2022	1,395.00
AP 00024875	11/17/2022	ARJO INC 00000123	OH062156 11/17/2022	YEARLY MAINTENANCE AGREEMENT 220-226-0000-0001-000-0611-54121000	220	6891446634 11/01/2022	829.60
AP 00024876	11/17/2022	ARMSTRONG, STEVEN 00004966	OH061665 11/17/2022	PIANO TUNING AT KETTERING 110-226-0000-0000-000-0162-54120000	110	1029 06/24/2022	150.00
AP 00024877	11/17/2022	B & H PHOTO VIDEO 00003997	OH060219 11/17/2022	Canon PFI-030 Ink Tank Bundle 110-221-0000-0000-087-0904-55100101	110	206367918 10/03/2022	255.00
AP 00024878	11/17/2022	BILLS PLUMBING & SEWER 00000203	OH062010 11/17/2022	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10287 10/31/2022	700.00
AP 00024879	11/17/2022	BOSTICK TRUCK CENTER 00000228	OH061961 11/17/2022	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1283801 11/11/2022	956.12
AP 00024880	11/17/2022	BROMBERG & ASSOCIATES 00000247	OH062088 11/17/2022	TRANSLATION SERVICES 110-122-0000-0001-082-0668-53110000	110	20279 11/16/2022	297.50
AP 00024881	11/17/2022	BUNTING, MELISSA A 00000257	OH061771 11/17/2022	2 Studio Classes 10/26&11/2/22 230-321-0000-0001-066-0876-53110000	230	CEINSTR11022 11/08/2022	50.00
AP 00024882	11/17/2022	C & S MOTORS INC 00000266	OH061780 11/17/2022	Bus Parts 110-271-0000-0000-000-0255-54121000	110	R10100216501 11/08/2022	3,272.38
AP 00024883	11/17/2022	CATCH TRANSPORT, LLC 00004840	OH061964 11/17/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	27292 10/18/2022	1,350.00
AP 00024883	11/17/2022	CATCH TRANSPORT, LLC 00004840	OH061965 11/17/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	27767 11/04/2022	4,585.00
AP 00024884	11/17/2022	CCP INDUSTRIES INC 00000305	OH062058 11/17/2022	Towels and such 110-271-0000-0000-000-0255-55994000	110	IN03147644 11/15/2022	169.05
AP 00024884	11/17/2022	CCP INDUSTRIES INC 00000305	OH062129 11/17/2022	Towels and such 110-271-0000-0000-000-0255-55994000	110	IN03148180 11/15/2022	118.39

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

120

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024885	11/17/2022	COOPER CPR LLC 00005160	OH062136 11/17/2022	WORKSHOP/CONFERENCE COSTS 110-118-0000-0001-046-0191-53190000	110	STEPANSKI 11/11/2022	540.00
AP 00024885	11/17/2022	COOPER CPR LLC 00005160	OH062136 11/17/2022	Head Start CPR Train. NAEYC 110-118-0000-7230-046-0950-53190000	110	STEPANSKI 11/11/2022	270.00
AP 00024885	11/17/2022	COOPER CPR LLC 00005160	OH062136 11/17/2022	GSRP CPR Training per NAEYC 110-221-0000-3400-046-0956-53190000	110	STEPANSKI 11/11/2022	750.00
AP 00024885	11/17/2022	COOPER CPR LLC 00005160	OH062136 11/17/2022	CHILD CARE CPR 230-351-0000-0001-046-0194-53190000	230	STEPANSKI 11/11/2022	60.00
AP 00024886	11/17/2022	DEUTSCHE BANK NATIONAL 00003092	AIP2201230 11/17/2022	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2201230 11/16/2022	324.17
AP 00024887	11/17/2022	DIVISION OF CHILD SUPPORT 00003919	P2201230 11/17/2022	845661 110-000-0000-0000-000-0000-24510030	110	2800/2201230 11/16/2022	122.31
AP 00024888	11/17/2022	DM BURR MECHANICAL INC 00000496	OH061980 11/17/2022	CUSTODIANS 10-16-22 - 10-29-22 110-261-0000-0000-000-0820-53194000	110	59283 11/04/2022	93,530.02
AP 00024888	11/17/2022	DM BURR MECHANICAL INC 00000496	OH061979 11/17/2022	SUB CUSTODIANS 10-1 to 10-15 110-261-0000-0000-000-0820-53194000	110	59286 11/04/2022	3,073.01
AP 00024889	11/17/2022	EFCO LLC 00005167	OH061934 11/17/2022	EU58@72" - ULTCL1DKB (finish) 110-261-0000-0000-000-0821-55992000	110	H707606 11/10/2022	152.00
AP 00024890	11/17/2022	ESCHMANN, THOMAS 00000572	OH061804 11/17/2022	Official for CC October 4 110-293-0000-0001-097-0880-53191000	110	ESCHMANN119 11/09/2022	75.00
AP 00024891	11/17/2022	FILTERBUY INC 00004424	OH061981 11/17/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0119 11/08/2022	709.82
AP 00024891	11/17/2022	FILTERBUY INC 00004424	OH061982 11/17/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0120 11/08/2022	1,082.72
AP 00024891	11/17/2022	FILTERBUY INC 00004424	OH061952 11/17/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0121 11/10/2022	627.95

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

121

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024891	11/17/2022	FILTERBUY INC 00004424	OH061966 11/17/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0122 11/11/2022	685.14
AP 00024891	11/17/2022	FILTERBUY INC 00004424	OH061995 11/17/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0123 11/14/2022	2,151.20
AP 00024891	11/17/2022	FILTERBUY INC 00004424	OH062012 11/17/2022	AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0124 11/14/2022	601.11
AP 00024892	11/17/2022	FORTZ LEGAL SUPPORT LLC 00004755	OH061975 11/17/2022	TRANSCRIBING SERVICES 110-266-0000-0000-000-0822-53190000	110	26720 11/11/2022	592.75
AP 00024893	11/17/2022	GEN OIL COMPANY 00000645	OH061994 11/17/2022	Fuel for buses and other distr 110-271-0000-0000-000-0255-55710000	110	26059 11/11/2022	40,390.61
AP 00024894	11/17/2022	GORDON FOOD SERVICE INC 00000675	OH062133 11/17/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS111822 11/18/2022	9,591.96
AP 00024894	11/17/2022	GORDON FOOD SERVICE INC 00000675	OH062134 11/17/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF111822 11/18/2022	1,503.48
AP 00024895	11/17/2022	HARBOR HOUSE 00005170	OH062008 11/17/2022	Lakes Area Resource Guide 110-282-0000-0000-000-0263-53510000	110	LAKE30230 11/14/2022	445.00
AP 00024896	11/17/2022	HART PAVEMENT STRIPING 00000734	OH062159 11/17/2022	#2 BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	20918 11/05/2022	714.00
AP 00024897	11/17/2022	HODGE PRODUCTS 00000773	OH062142 11/17/2022	Master Lock 1710 Built-in Manu 110-112-0000-0000-082-0000-55110000	110	0497488IN 11/01/2022	188.52
AP 00024897	11/17/2022	HODGE PRODUCTS 00000773	OH062142 11/17/2022	Master Lock 1630 Built-In Comb 110-112-0000-0000-082-0000-55110000	110	0497488IN 11/01/2022	266.88
AP 00024897	11/17/2022	HODGE PRODUCTS 00000773	OH062142 11/17/2022	Shipping 110-112-0000-0000-082-0000-55110000	110	0497488IN 11/01/2022	12.50
AP 00024898	11/17/2022	HODGES SUPPLY CO 00000774	OH062059 11/17/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1816986 11/14/2022	907.34

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

122

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024898	11/17/2022	HODGES SUPPLY CO 00000774	OH062060 11/17/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1816987 11/14/2022	751.86
AP 00024898	11/17/2022	HODGES SUPPLY CO 00000774	OH062061 11/17/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1816988 11/14/2022	972.29
AP 00024898	11/17/2022	HODGES SUPPLY CO 00000774	OH062062 11/17/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1816989 11/14/2022	63.70
AP 00024899	11/17/2022	IDN HARDWARE SALES INC 00000818	OH062152 11/17/2022	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	997306000 11/07/2022	640.32
AP 00024900	11/17/2022	IMPRESS PRINTED 00000824	OH062166 11/17/2022	UNIFORM HATS 250-297-0000-3100-000-0021-55993000	250	1813WAT 11/16/2022	1,120.00
AP 00024901	11/17/2022	JOHNSON, ANGELA 00005171	OH062072 11/17/2022	MM REF - JOSHUA BENTON 250-000-0000-0000-000-0000-24710000	250	MMREF111622 11/14/2022	5.75
AP 00024902	11/17/2022	JW PEPPER AND SON INC 00000850	OH061839 11/17/2022	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	364748110 11/09/2022	52.50
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	HOME COMFORT COLLECTION CHAIR 110-118-0000-7010-046-0903-55110000	110	0006409040 10/13/2022	539.91
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	HOME COMFORT COLLECTION SOFA 110-118-0000-7010-046-0903-55110000	110	0006409040 10/13/2022	629.91
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	PREMIUM SOLID MAPLE KITCHEN RA 110-118-0000-7010-046-0903-55110000	110	0006409040 10/13/2022	541.71
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	PREMIUM SOLID MAPLE KITCHEN 110-118-0000-7010-046-0903-55110000	110	0006409040 10/13/2022	799.11
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	EASY VIEW PARENT/TEACHER COMM 110-118-0000-7010-046-0903-55110000	110	0006409040 10/13/2022	1,619.91
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	FULL SIZE DELUXE SAND OR WATER 110-118-0000-7010-046-0903-55110000	110	0006409040 10/13/2022	1,025.91

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

123

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	HOME COMFORT COLLECTION CHAIR 110-118-0000-7230-046-0950-55110010	10	0006409040 10/13/2022	539.91
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	HOME COMFORT COLLECTION SOFA 110-118-0000-7230-046-0950-55110010	110	0006409040 10/13/2022	629.91
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	PREMIUM SOLID MAPLE KITCHEN RAI 110-118-0000-7230-046-0950-55110010	10	0006409040 10/13/2022	541.71
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	PREMIUM SOLID MAPLE KITCHEN 110-118-0000-7230-046-0950-55110010	110	0006409040 10/13/2022	799.11
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	EASY VIEW PARENT/TEACHER COMM 110-118-0000-7230-046-0950-55110010	10	0006409040 10/13/2022	1,619.91
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	FULL SIZE DELUXE SAND OR WATER 110-118-0000-7230-046-0950-55110010	110	0006409040 10/13/2022	1,025.91
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	HOME COMFORT COLLECTION CHAIR 110-283-0000-3400-046-0956-57910000	10	0006409040 10/13/2022	1,619.73
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	HOME COMFORT COLLECTION SOFA 110-283-0000-3400-046-0956-57910000	110	0006409040 10/13/2022	1,889.73
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	PREMIUM SOLID MAPLE KITCHEN RAI 110-283-0000-3400-046-0956-57910000	10	0006409040 10/13/2022	1,625.13
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	PREMIUM SOLID MAPLE KITCHEN 110-283-0000-3400-046-0956-57910000	110	0006409040 10/13/2022	2,397.33
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	EASY VIEW PARENT/TEACHER COMM 110-283-0000-3400-046-0956-57910000	10	0006409040 10/13/2022	4,859.73
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH060998 11/17/2022	FULL SIZE DELUXE SAND OR WATER 110-283-0000-3400-046-0956-57910000	110	0006409040 10/13/2022	3,077.73
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH061343 11/17/2022	DELUXE GLIDER WITH VINYL CUSHI 110-118-0000-7010-046-0903-55110000	110	0006410230 10/15/2022	289.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

124

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH061343 11/17/2022	DELUXE GLIDER WITH VINYL CUSHI 110-118-0000-7230-046-0950-55110010	110	0006410230 10/15/2022	289.99
AP 00024903	11/17/2022	KAPLAN EARLY LEARNING 00000901	OH061343 11/17/2022	DELUXE GLIDER WITH VINYL CUSHI 110-283-0000-3400-046-0956-57910000	110	0006410230 10/15/2022	869.97
AP 00024904	11/17/2022	LAKESHORE LEARNING 00000945	OH061796 11/17/2022	ITEM # DG517 110-118-0000-7230-046-0950-55110010	110	320648103122 10/31/2022	101.64
AP 00024904	11/17/2022	LAKESHORE LEARNING 00000945	OH061796 11/17/2022	ITEM # EE365 110-118-0000-7230-046-0950-55110010	110	320648103122 10/31/2022	455.05
AP 00024905	11/17/2022	LAWSON PRODUCTS 00000957	OH061782 11/17/2022	Nuts, screws etc 110-271-0000-0000-000-0255-54121000	110	9310090593 11/08/2022	52.28
AP 00024905	11/17/2022	LAWSON PRODUCTS 00000957	OH061954 11/17/2022	Nuts, screws etc 110-271-0000-0000-000-0255-54121000	110	9310098460 11/10/2022	292.09
AP 00024906	11/17/2022	LUCKS MUSIC LIBRARY 00001006	OH061518 11/17/2022	THIS BLANKET PO AUTHORIZES MER 110-113-0000-0000-087-0162-55110000	110	218014 11/02/2022	336.60
AP 00024906	11/17/2022	LUCKS MUSIC LIBRARY 00001006	OH062057 11/17/2022	BLANKET PO FOR PURCHASE OF MUSI 110-112-0000-0000-084-0162-55110000	110	218488 11/14/2022	463.51
AP 00024906	11/17/2022	LUCKS MUSIC LIBRARY 00001006	OH062118 11/17/2022	THIS BLANKET PO AUTHORIZES MER 110-113-0000-0000-087-0162-55110000	110	218548 11/15/2022	51.30
AP 00024907	11/17/2022	MAKE MUSIC INC 00001042	OH062009 11/17/2022	FULL ACCESS TEACHER SUBSCRIPTI 110-112-0000-0000-082-0162-53450000	110	INVMM6868325 10/20/2022	79.98
AP 00024907	11/17/2022	MAKE MUSIC INC 00001042	OH062009 11/17/2022	PERFORMER SUBSCRIPTION FOR SMA 110-112-0000-0000-082-0162-53450000	110	INVMM6868325 10/20/2022	3,133.76
AP 00024907	11/17/2022	MAKE MUSIC INC 00001042	OH062009 11/17/2022	FULL ACCESS TEACHER SUBSCRIPTI 110-112-0000-0000-084-0162-53450000	110	INVMM6868325 10/20/2022	79.98
AP 00024907	11/17/2022	MAKE MUSIC INC 00001042	OH062009 11/17/2022	PERFORMER SUBSCRIPTION FOR SMA 110-112-0000-0000-084-0162-53450000	110	INVMM6868325 10/20/2022	3,581.44

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

125

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024907	11/17/2022	MAKE MUSIC INC 00001042	OH062009 11/17/2022	PERFORMER SUBSCRIPTION FOR SMA 110-113-0000-0000-086-0162-53450000	110	INVMM6868325 10/20/2022	2,028.55
AP 00024907	11/17/2022	MAKE MUSIC INC 00001042	OH062009 11/17/2022	FULL ACCESS TEACHER SUBSCRIPTI 110-113-0000-0000-087-0162-53450000	110	INVMM6868325 10/20/2022	79.98
AP 00024907	11/17/2022	MAKE MUSIC INC 00001042	OH062009 11/17/2022	PERFORMER SUBSCRIPTION FOR SMA 110-113-0000-0000-087-0162-53450000	110	INVMM6868325 10/20/2022	1,972.59
AP 00024908	11/17/2022	METRO ATHLETIC OFFICIALS 00001106	OH061462 11/17/2022	Scheduling Football Officials 110-293-0000-0001-087-0880-53191000	110	MAOACZECH2 10/26/2022	400.00
AP 00024909	11/17/2022	MICHIGAN AIR PRODUCTS 00002394	OH061985 11/17/2022	HVAC SERVICE CALL AT KETTERING 110-261-0000-0000-000-0821-53190000	110	11092022 11/09/2022	525.00
AP 00024910	11/17/2022	MICHIGAN SCHOOLS 00002404	OH062154 11/17/2022	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	22100021 11/11/2022	245.60
AP 00024910	11/17/2022	MICHIGAN SCHOOLS 00002404	OH062154 11/17/2022	NATURAL GAS 110-261-0000-0000-000-0825-55510000	110	22100021 11/11/2022	22,869.09
AP 00024910	11/17/2022	MICHIGAN SCHOOLS 00002404	OH062154 11/17/2022	NATURAL GAS 220-261-0000-0001-000-0611-55510000	220	22100021 11/11/2022	251.68
AP 00024910	11/17/2022	MICHIGAN SCHOOLS 00002404	OH062154 11/17/2022	NATURAL GAS 230-261-0000-0001-086-0879-55510000	230	22100021 11/11/2022	8,826.46
AP 00024910	11/17/2022	MICHIGAN SCHOOLS 00002404	OH062154 11/17/2022	NATURAL GAS 230-261-0000-0001-087-0879-55510000	230	22100021 11/11/2022	12,158.78
AP 00024910	11/17/2022	MICHIGAN SCHOOLS 00002404	OH062154 11/17/2022	NATURAL GAS 230-391-0000-0001-000-0871-55510000	230	22100021 11/11/2022	245.60
AP 00024911	11/17/2022	MICHIGAN STATE 00001186	P2201230 11/17/2022	2020504026 110-000-0000-0000-000-0000-24510030	110	2800/2201230 11/16/2022	402.99
AP 00024911	11/17/2022	MICHIGAN STATE 00001186	P2201230 11/17/2022	911884017 110-000-0000-0000-000-0000-24510030	110	2800/2201230 11/16/2022	154.25

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

126

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024911	11/17/2022	MICHIGAN STATE 00001186	P2201230 11/17/2022	912346328 110-000-0000-0000-000-0000-24510030	110	2800/2201230 11/16/2022	131.72
AP 00024911	11/17/2022	MICHIGAN STATE 00001186	P2201230 11/17/2022	912549809 110-000-0000-0000-000-0000-24510030	110	2800/2201230 11/16/2022	157.68
AP 00024911	11/17/2022	MICHIGAN STATE 00001186	P2201230 11/17/2022	913005588 110-000-0000-0000-000-0000-24510030	110	2800/2201230 11/16/2022	90.80
AP 00024911	11/17/2022	MICHIGAN STATE 00001186	P2201230 11/17/2022	913627923 110-000-0000-0000-000-0000-24510030	110	2800/2201230 11/16/2022	123.91
AP 00024912	11/17/2022	MILLER JOHNSON 00001177	OH062155 11/17/2022	Legal Matters - Oct 2022 110-231-0000-0000-000-0231-53170000	110	1855425 11/11/2022	2,265.00
AP 00024913	11/17/2022	NATIONAL BUSINESS 00002769	OH062113 11/17/2022	Office Star ProLine Pro Grid H 110-241-0000-0000-082-0000-55910000	110	ZK183790TDQ 08/12/2022	843.78
AP 00024913	11/17/2022	NATIONAL BUSINESS 00002769	OH062113 11/17/2022	Office Star ProLine Pro Grid M 110-241-0000-0000-082-0000-55910000	110	ZK183790TDQ 08/12/2022	787.92
AP 00024913	11/17/2022	NATIONAL BUSINESS 00002769	OH062113 11/17/2022	Shipping for 6 chairs 110-241-0000-0000-082-0000-55910000	110	ZK183790TDQ 08/12/2022	295.32
AP 00024914	11/17/2022	NATIONAL TIME SIGNAL 00001246	OH061956 11/17/2022	BPO FOR FIRE ALARM/BELL REPAIR 110-261-0000-0000-000-0821-54191000	110	151660 11/11/2022	225.00
AP 00024915	11/17/2022	NEWTON, SHEILA K 00001264	OH062135 11/17/2022	Hours for September Finance 110-252-0000-0000-000-0252-53190000	110	SEPTEMBER20 11/16/2022	3,211.00
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH062013 11/17/2022	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	555190900 11/14/2022	417.00
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061573 11/17/2022	SENSOR VACUUM BAGS 10PK25PKS Cl 110-261-0000-0000-000-0820-55990000	110	678307100 11/03/2022	184.90
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061573 11/17/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	678307100 11/03/2022	105.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

127

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061573 11/17/2022	GLOVE JOBSELECT PF VINYL 101 110-261-0000-0000-0820-55990000	110	678307100 11/03/2022	51.10
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061573 11/17/2022	VB MEDIUM DUTY SCOURPAD 6X9 GR 110-261-0000-0000-000-0820-55990000	110	678307100 11/03/2022	19.22
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061573 11/17/2022	VB PAD STRIPPING 20"BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	678307100 11/03/2022	20.50
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061573 11/17/2022	8541 DOODLEBUG PAD BRN4-58X10 110-261-0000-0000-000-0820-55990000	110	678307100 11/03/2022	29.07
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061781 11/17/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	678362900 11/08/2022	99.20
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061781 11/17/2022	60" WOOD CLIP ON DUSTMOP HANDL 110-261-0000-0000-000-0820-55990000	110	678362900 11/08/2022	27.54
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061781 11/17/2022	30-45 TELESCOPIC DUSTERLAMBSWO 110-261-0000-0000-000-0820-55990000	110	678362900 11/08/2022	51.60
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061781 11/17/2022	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	678362900 11/08/2022	28.50
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061781 11/17/2022	32 OZ PLASTIC BOTTLEWGRADUATIO 110-261-0000-0000-000-0820-55990000	110	678362900 11/08/2022	20.40
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061781 11/17/2022	FEM NAPKIN WAXED BAGF 110-261-0000-0000-000-0820-55990000	110	678362900 11/08/2022	63.50
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061781 11/17/2022	ENZYME ENRICHED FLOORCLEANER 110-261-0000-0000-000-0820-55990000	110	678362900 11/08/2022	203.31
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH061781 11/17/2022	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	678362900 11/08/2022	92.70
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH062128 11/17/2022	64" ORANGE SPEED CHANGEWET MOP 110-261-0000-0000-000-0820-55990000	110	678462400 11/15/2022	58.10

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

128

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH062128 11/17/2022	30-45 TELESCOPIC DUSTERLAMBSWOI 110-261-0000-0000-000-0820-55990000	110	678462400 11/15/2022	28.57
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH062128 11/17/2022	6" IRON STYLE HAND SCRUBBRUSH, 110-261-0000-0000-000-0820-55990000	110	678462400 11/15/2022	8.57
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH062128 11/17/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	678462400 11/15/2022	174.41
AP 00024916	11/17/2022	NICHOLS PAPER AND 00001265	OH062128 11/17/2022	LITE N FOAMY SOAP NEWDISPENSER1 110-261-0000-0000-000-0820-55990000	110	678462400 11/15/2022	139.18
AP 00024917	11/17/2022	NORTH ELECTRIC SUPPLY 00001270	OH061957 11/17/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1015544 11/10/2022	281.89
AP 00024917	11/17/2022	NORTH ELECTRIC SUPPLY 00001270	OH061958 11/17/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1015545 11/10/2022	607.15
AP 00024917	11/17/2022	NORTH ELECTRIC SUPPLY 00001270	OH061960 11/17/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1015546 11/10/2022	121.43
AP 00024918	11/17/2022	OAKLAND COMMUNITY 00001287	OH061493 11/17/2022	OCC Fall Dual Enrollment 2022 110-113-0000-0000-086-0000-53710000	110	0000005909 11/02/2022	1,995.50
AP 00024919	11/17/2022	OAKLAND COUNTY 00001289	OH061967 11/17/2022	PROPERTY TAX LEVY 110-000-0000-0000-000-0000-41110000	110	OCPRPRTYTX1 10/31/2022	1,525.58
AP 00024919	11/17/2022	OAKLAND COUNTY 00001289	OH061967 11/17/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0031-41110000	310	OCPRPRTYTX1 10/31/2022	-128.65
AP 00024919	11/17/2022	OAKLAND COUNTY 00001289	OH061967 11/17/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0032-41110000	310	OCPRPRTYTX1 10/31/2022	-40.69
AP 00024919	11/17/2022	OAKLAND COUNTY 00001289	OH061967 11/17/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0033-41110000	310	OCPRPRTYTX1 10/31/2022	-76.91
AP 00024919	11/17/2022	OAKLAND COUNTY 00001289	OH061967 11/17/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0035-41110000	310	OCPRPRTYTX1 10/31/2022	-71.85

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

129

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024919	11/17/2022	OAKLAND COUNTY 00001289	OH061967 11/17/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0036-41110000	310	OCPRPRTYTX1 10/31/2022	-147.56
AP 00024919	11/17/2022	OAKLAND COUNTY 00001289	OH061967 11/17/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0037-41110000	310	OCPRPRTYTX1 10/31/2022	-155.94
AP 00024919	11/17/2022	OAKLAND COUNTY 00001289	OH061967 11/17/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0039-41110000	310	OCPRPRTYTX1 10/31/2022	-51.23
AP 00024919	11/17/2022	OAKLAND COUNTY 00001289	OH061967 11/17/2022	PROPERTY TAX LEVY 310-000-0000-0000-000-0040-41110000	310	OCPRPRTYTX1 10/31/2022	-57.10
AP 00024920	11/17/2022	OAKLAND FUELS 00001290	OH061987 11/17/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2187964 11/04/2022	1,997.41
AP 00024921	11/17/2022	OAKLAND SCHOOLS 00001299	OH061968 11/17/2022	2022-23 OTC Early College Tuit 110-232-0000-0000-000-0091-53190000	110	A0001182 11/08/2022	18,800.00
AP 00024922	11/17/2022	OAKLAND SCHOOLS 00001299	OH062131 11/17/2022	COR licenses 76 Tuition Based 110-118-0000-0001-046-0191-53220000	110	A0001132 10/27/2022	680.20
AP 00024922	11/17/2022	OAKLAND SCHOOLS 00001299	OH062131 11/17/2022	ECSE ONLINE COR LICENSES 110-122-0000-8010-086-0664-55110000	110	A0001132 10/27/2022	232.70
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH061492 11/17/2022	Office Depot Brand Copy Paper, 110-111-0000-0000-010-0000-55110000	110	276439146001 11/02/2022	539.88
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH062019 11/17/2022	Office Depot Brand Multi-Use P 110-111-0000-0000-020-0000-55110000	110	276592241001 11/14/2022	556.95
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH062019 11/17/2022	Office Depot Brand File Folder 110-111-0000-0000-020-0000-55110000	110	276592241001 11/14/2022	12.18
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH062019 11/17/2022	Office Depot Brand Standard We 110-111-0000-0000-020-0000-55110000	110	276592241001 11/14/2022	5.59
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH061953 11/17/2022	EXPO Chisel-Tip Dry-Erase Mark 110-111-0000-0000-010-0000-55110000	110	277994263001 11/10/2022	47.22

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

130

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH061953 11/17/2022	Wausau Exact 30 Recycled Heavy 110-111-0000-0000-010-0000-55110000	110	277994263001 11/10/2022	9.46
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH061953 11/17/2022	Ticonderoga Woodcase Pencils, 110-111-0000-0000-010-0000-55110000	110	277994263001 11/10/2022	33.38
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH061973 11/17/2022	Office Depot Brand Copy Paper, 110-111-0000-0000-010-0000-55110000	110	277994263002 11/11/2022	269.94
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH061974 11/17/2022	ocelo Cellulose Sponges, Assor 110-111-0000-0000-010-0000-55110000	110	277994264001 11/10/2022	9.78
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH061974 11/17/2022	Lysol Linen Disinfectant Spray 110-111-0000-0000-010-0000-55110000	110	277994264001 11/10/2022	19.19
AP 00024923	11/17/2022	ODP BUSINESS SOLUTIONS 00004884	OH061974 11/17/2022	Ziploc Seal Top Snack Bags, 6- 110-111-0000-0000-010-0000-55110000	110	277994264001 11/10/2022	10.20
AP 00024924	11/17/2022	OHIO CHILD SUPPORT 00005133	P2201230 11/17/2022	CU200800054B 110-000-0000-0000-000-0000-24510030	110	2802/2201230 11/16/2022	118.66
AP 00024924	11/17/2022	OHIO CHILD SUPPORT 00005133	P2201230 11/17/2022	CU0854A 110-000-0000-0000-000-0000-24510030	110	2804/2201230 11/16/2022	48.46
AP 00024925	11/17/2022	ON THE MOVE COACHES INC 00004612	OH061945 11/17/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23155 10/11/2022	850.00
AP 00024925	11/17/2022	ON THE MOVE COACHES INC 00004612	OH061948 11/17/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23160 10/14/2022	950.00
AP 00024925	11/17/2022	ON THE MOVE COACHES INC 00004612	OH061949 11/17/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23489 10/20/2022	850.00
AP 00024925	11/17/2022	ON THE MOVE COACHES INC 00004612	OH061962 11/17/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23534 10/26/2022	850.00
AP 00024925	11/17/2022	ON THE MOVE COACHES INC 00004612	OH061978 11/17/2022	BUS TRANSPORTATION FROM MARRI 110-127-0000-0001-000-0709-53310000	110	23540 11/04/2022	900.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

131

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024925	11/17/2022	ON THE MOVE COACHES INC 00004612	OH061963 11/17/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23670 11/04/2022	950.00
AP 00024926	11/17/2022	PEARL GLASS AND METALS 00004871	OH062123 11/17/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022102 11/15/2022	127.00
AP 00024926	11/17/2022	PEARL GLASS AND METALS 00004871	OH062122 11/17/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022104 11/15/2022	78.00
AP 00024926	11/17/2022	PEARL GLASS AND METALS 00004871	OH062126 11/17/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022105 11/15/2022	39.00
AP 00024926	11/17/2022	PEARL GLASS AND METALS 00004871	OH062125 11/17/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022109 11/15/2022	116.00
AP 00024926	11/17/2022	PEARL GLASS AND METALS 00004871	OH062124 11/17/2022	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2022114 11/15/2022	87.00
AP 00024927	11/17/2022	PEPETOOLS INC 00005134	OH062004 11/17/2022	JUMP RING MAKER 2 (JRM2) 110-221-0000-0000-085-0904-55100100	110	945654PT 10/11/2022	225.00
AP 00024927	11/17/2022	PEPETOOLS INC 00005134	OH062004 11/17/2022	JRM2 LARGE BLADE TIN COATED "G 110-221-0000-0000-085-0904-55100100	110	945654PT 10/11/2022	120.00
AP 00024927	11/17/2022	PEPETOOLS INC 00005134	OH062004 11/17/2022	JRM2 STANDARD BLADE TIN COATED 110-221-0000-0000-085-0904-55100100	110	945654PT 10/11/2022	90.00
AP 00024927	11/17/2022	PEPETOOLS INC 00005134	OH062004 11/17/2022	SHIPPING 110-221-0000-0000-085-0904-55100100	110	945654PT 10/11/2022	11.10
AP 00024928	11/17/2022	PHIPPS, CECILIA P 00001380	OH062068 11/17/2022	Community Ed Instructor 110-391-0000-0001-000-0870-53110000	110	111522 11/15/2022	325.00
AP 00024929	11/17/2022	PITNEY BOWES INC 00001394	OH062003 11/17/2022	MAIL POSTAGE 110-257-0000-0000-000-0846-53430000	110	909001426142O 11/08/2022	977.82
AP 00024930	11/17/2022	PLAYALL LLC 00003267	OH062162 11/17/2022	Order# 4812225109 110-266-0000-0000-000-0822-56410000	110	4812225110 11/17/2022	4,533.36

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

132

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024931	11/17/2022	PRAIRIE FARMS DAIRY INC 00004284	OH062117 11/17/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS111822 11/18/2022	10,265.10
AP 00024932	11/17/2022	REFRIGERATION SERVICE 00001462	OH062121 11/17/2022	2022-2023 BPO - REPAIR 250-297-0000-3100-000-0021-54120000	250	FS111822 11/18/2022	1,103.00
AP 00024933	11/17/2022	RELIABLE AUTO FINANCE 00004457	P2201230 11/17/2022	05 134520 GC 110-000-0000-0000-000-0000-24510029	110	2844/2201230 11/16/2022	159.10
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-086-0000-54121000	110	5065998333 11/01/2022	636.49
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-086-0000-54121000	110	5065998333 11/01/2022	144.01
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-086-0000-54121000	110	5065998333 11/01/2022	678.45
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-086-0000-54121000	110	5065998333 11/01/2022	406.49
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-086-0000-54121000	110	5065998333 11/01/2022	79.49
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-087-0000-54121000	110	5065998333 11/01/2022	75.20
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-087-0000-54121000	110	5065998333 11/01/2022	304.95
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-087-0000-54121000	110	5065998333 11/01/2022	146.20
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-087-0000-54121000	110	5065998333 11/01/2022	282.05
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-087-0000-54121000	110	5065998333 11/01/2022	469.24

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

133

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-113-0000-0000-087-0000-54121000	110	5065998333 11/01/2022	6.94
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-221-0000-0001-000-0363-54120000	110	5065998333 11/01/2022	526.12
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-226-0000-0001-000-0609-54121000	110	5065998333 11/01/2022	258.10
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-226-0000-0001-072-0613-54121000	110	5065998333 11/01/2022	1.74
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-226-0000-0001-072-0613-54121000	110	5065998333 11/01/2022	363.70
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0001-046-0191-55910000	110	5065998333 11/01/2022	127.55
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0001-071-0620-54121000	110	5065998333 11/01/2022	99.01
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0001-071-0620-54121000	110	5065998333 11/01/2022	56.53
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0001-085-0383-54121000	110	5065998333 11/01/2022	369.75
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0001-085-0383-54121000	110	5065998333 11/01/2022	8.03
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-285-0000-0001-000-0211-54120000	110	5065998333 11/01/2022	4.45
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-004-0000-54121000	110	5065998333 11/01/2022	15.64
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-004-0000-54121000	110	5065998333 11/01/2022	1,233.61

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

134

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-010-0000-54121000	110	5065998333 11/01/2022	116.44
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-010-0000-54121000	110	5065998333 11/01/2022	824.03
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-013-0000-54121000	110	5065998333 11/01/2022	104.53
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-013-0000-54121000	110	5065998333 11/01/2022	243.75
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-014-0000-54121000	110	5065998333 11/01/2022	1,047.49
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-014-0000-54121000	110	5065998333 11/01/2022	71.69
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-020-0000-54121000	110	5065998333 11/01/2022	151.41
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-020-0000-54121000	110	5065998333 11/01/2022	1,086.76
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-022-0000-54121000	110	5065998333 11/01/2022	175.10
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-022-0000-54121000	110	5065998333 11/01/2022	706.31
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-024-0000-54121000	110	5065998333 11/01/2022	732.32
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-024-0000-54121000	110	5065998333 11/01/2022	67.36
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-040-0000-54121000	110	5065998333 11/01/2022	513.52

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

135

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-040-0000-54121000	110	5065998333 11/01/2022	127.63
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-044-0000-54121000	110	5065998333 11/01/2022	303.00
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-044-0000-54121000	110	5065998333 11/01/2022	449.97
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-3400-046-0956-55910000	110	5065998333 11/01/2022	82.90
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-3400-046-0956-55910000	110	5065998333 11/01/2022	127.55
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-082-0000-54121000	110	5065998333 11/01/2022	115.67
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-082-0000-54121000	110	5065998333 11/01/2022	115.98
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-082-0000-54121000	110	5065998333 11/01/2022	459.50
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-082-0000-54121000	110	5065998333 11/01/2022	105.41
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-082-0000-54121000	110	5065998333 11/01/2022	576.08
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-084-0000-54121000	110	5065998333 11/01/2022	89.18
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-084-0000-54121000	110	5065998333 11/01/2022	75.26
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-084-0000-54121000	110	5065998333 11/01/2022	206.50

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

136

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-241-0000-0000-084-0000-54121000	110	5065998333 11/01/2022	613.87
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-252-0000-0000-000-0252-54220000	110	5065998333 11/01/2022	162.15
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-271-0000-0000-000-0255-54120000	110	5065998333 11/01/2022	11.12
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-283-0000-0000-000-0264-54120000	110	5065998333 11/01/2022	164.80
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 110-289-0000-0000-000-0852-54121000	110	5065998333 11/01/2022	190.15
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH061907 11/17/2022	COPIER USAGE 10-1 to 10-31-22 230-321-0000-0001-087-0879-55910000	230	5065998333 11/01/2022	80.33
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH062005 11/17/2022	COPIER USAGE 8-3 to 11-02-22 110-241-0000-0001-046-0191-55910000	110	5066031034 11/03/2022	354.60
AP 00024934	11/17/2022	RICOH USA INC 00001471	OH062005 11/17/2022	COPIER USAGE 8-13to 11-02-22 110-241-0000-3400-046-0956-55910000	110	5066031034 11/03/2022	354.59
AP 00024935	11/17/2022	RICOH USA INC 00001471	OH062006 11/17/2022	PAPERCUT SYSTEM - NOV22 110-257-0000-0000-000-0842-54220000	110	106671148 11/04/2022	1,819.28
AP 00024936	11/17/2022	RITE-WAY SERVICE INC 00003594	OH062116 11/17/2022	2022-2023 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FS111822 11/18/2022	533.99
AP 00024937	11/17/2022	ROOSEN VARCHETTI & 00001502	P2201230 11/17/2022	191702GC 110-000-0000-0000-000-0000-24510029	110	2842/2201230 11/16/2022	91.02
AP 00024938	11/17/2022	SCHERMERHORN, KARIN 00002407	OH062007 11/17/2022	SCHERMERHORN NOV 7,9,10,11 110-213-0000-0001-000-0609-53210000	110	SCHERNOV7- 11/14/2022	270.00
AP 00024939	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH060565 11/17/2022	Crayola Colors of the World Cr 110-118-0000-7010-046-0903-55110000	110	208131079719 09/27/2022	6.84

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

137

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024939	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH060559 11/17/2022	Elmer's Tac N Stik Mounting Ad 110-118-0000-7010-046-0903-55110000	110	208131119009 09/29/2022	8.80
AP 00024939	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH060660 11/17/2022	School Smart Reusable Dry Eras 110-118-0000-7010-046-0903-55110000	110	208131129962 09/30/2022	65.40
AP 00024939	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH061023 11/17/2022	Dowling Magnets Adhesive Extra 110-118-0000-7010-046-0903-55110000	110	208131170130 10/05/2022	12.58
AP 00024939	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH061220 11/17/2022	K'NEX Kid Classroom Collection 110-118-0000-7010-046-0903-55110000	110	208131239525 10/14/2022	95.56
AP 00024939	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH061990 11/17/2022	School Smart Polypropylene D-R 110-118-0000-7010-046-0903-55110000	110	208131372498 11/03/2022	5.20
AP 00024939	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH061997 11/17/2022	Hammond & Stephens Cumulative 110-241-0000-0000-004-0000-55910000	110	208131381832 11/04/2022	50.58
AP 00024939	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH061991 11/17/2022	Crayola Colors of the World Wa 110-118-0000-7010-046-0903-55110000	110	208131382134 11/04/2022	28.44
AP 00024939	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH061992 11/17/2022	Hammond & Stephens Cumulative 110-241-0000-0000-013-0000-55910000	110	208131382463 11/04/2022	42.15
AP 00024940	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH061993 11/17/2022	Sharpie Flip Chart Markers, Bu 110-111-0000-0000-010-0000-55110000	110	208131382482 11/04/2022	5.76
AP 00024940	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH061993 11/17/2022	Post-it Removable Labeling and 110-111-0000-0000-010-0000-55110000	110	208131382482 11/04/2022	9.56
AP 00024940	11/17/2022	SCHOOL SPECIALTY LLC 00001559	OH061993 11/17/2022	Cellulose Sponge, Small, 6 x 3 110-111-0000-0000-010-0000-55110000	110	208131382482 11/04/2022	13.80
AP 00024941	11/17/2022	SHERMETA LAW GROUP 00001594	P2201230 11/17/2022	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2201230 11/16/2022	223.60
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	85" x 11" Copy Paper, 20 lbs, 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	377.80

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

138

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	TRU RED 7" Kids Pointed Tip St 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	11.34
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	TRU RED 5" Kids Blunt Tip Stai 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	11.16
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Crayola Ultra-Clean Washable M 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	16.98
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Crayola Artista II Washable Te 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	9.18
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Crayola Artista II Washable Te 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	7.98
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Crayola Artista II Washable Te 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	7.98
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Crayola Artista II Washable Te 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	8.38
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Crayola Artista II Washable Te 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	8.18
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Crayola Artista II Washable Te 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	7.98
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Binney & Smith Crayola Washabl 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	6.98
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Binney & Smith Crayola Artista 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	7.78
AP 00024942	11/17/2022	STAPLES BUSINESS 00001678	OH061844 11/17/2022	Crayola Artista II Washable Te 110-111-0000-0000-022-0000-55110000	110	3521898639 10/30/2022	7.98
AP 00024943	11/17/2022	STATE WIRE & TERMINAL 00004555	OH062119 11/17/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3738204 11/15/2022	35.09

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

139

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024943	11/17/2022	STATE WIRE & TERMINAL 00004555	OH061988 11/17/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3848902 10/25/2022	49.13
AP 00024943	11/17/2022	STATE WIRE & TERMINAL 00004555	OH062120 11/17/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3848903 11/15/2022	21.17
AP 00024944	11/17/2022	TER HAAR, CALVIN 00000269	OH061672 11/17/2022	weight scales 110-293-0000-0001-086-0880-54120000	110	744231 09/28/2022	150.00
AP 00024945	11/17/2022	THERMALNETICS INC 00001769	OH061955 11/17/2022	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01460 11/11/2022	180.39
AP 00024945	11/17/2022	THERMALNETICS INC 00001769	OH062148 11/17/2022	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01467 11/14/2022	615.00
AP 00024945	11/17/2022	THERMALNETICS INC 00001769	OH062132 11/17/2022	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01472 11/16/2022	4,979.96
AP 00024946	11/17/2022	UNIFIRST CORPORATION 00001845	OH061971 11/17/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390143480 11/11/2022	164.16
AP 00024946	11/17/2022	UNIFIRST CORPORATION 00001845	OH061972 11/17/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390143481 11/11/2022	196.04
AP 00024946	11/17/2022	UNIFIRST CORPORATION 00001845	OH061970 11/17/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	5390000950 11/11/2022	-52.04
AP 00024947	11/17/2022	UNITY SCHOOL BUS PARTS 00001852	OH061823 11/17/2022	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0534079IN 11/03/2022	759.90
AP 00024948	11/17/2022	VAN EERDEN FOODSERVICE 00001876	OH062018 11/17/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS111822 11/18/2022	43,624.51
AP 00024948	11/17/2022	VAN EERDEN FOODSERVICE 00001876	OH062017 11/17/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF111822 11/18/2022	2,202.56
AP 00024949	11/17/2022	WATERFORD FOUNDATION 00001933	P2201230 11/17/2022	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2201230 11/16/2022	538.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

140

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024950	11/17/2022	WELTMAN WEINBERG & 00001963	P2201230 11/17/2022	134485GC 110-000-0000-0000-0000-24510029	110	2840/2201230 11/16/2022	230.28
AP 00024951	11/17/2022	WINTERS, SUSAN L 00005148	P2201230 11/17/2022	22 1950 GC/ 110-000-0000-0000-0000-24510029	110	2840/2201230 11/16/2022	345.79
AP 00024952	11/22/2022	A PARTS WAREHOUSE LLC 00004746	OH062228 11/22/2022	Parts 110-271-0000-0000-000-0255-54121000	110	172678 11/09/2022	218.04
AP 00024953	11/22/2022	A-1 TRUCK PARTS 00004777	OH062243 11/22/2022	Parts 110-271-0000-0000-000-0255-54121000	110	313760150 11/07/2022	317.56
AP 00024954	11/22/2022	ACE-TEX ENTERPRISES INC 00000018	OH062194 11/22/2022	BPO FOR CLEANING RAGS 110-261-0000-0000-000-0820-55990000	110	ACE273547 11/09/2022	3,870.00
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062319 11/22/2022	Teyyvn Plastic Storage Basket, 110-111-0000-0000-020-0000-55110000	110	11PQFGTJ1HX 11/16/2022	104.95
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062310 11/22/2022	Pyle Megaphone Speaker PA Bull 110-111-0000-0000-024-0000-55110000	110	1361PPLL1CQD 11/17/2022	43.56
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062309 11/22/2022	PILOT VBall Grip Liquid Ink Ro 110-266-0000-0000-000-0822-55910000	110	1361PPLLKH4G 11/19/2022	55.63
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062309 11/22/2022	BIC Clic Stic Retractable Ball 110-266-0000-0000-000-0822-55910000	110	1361PPLLKH4G 11/19/2022	6.41
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062309 11/22/2022	Amazon Basics Multipurpose Cop 110-266-0000-0000-000-0822-55910000	110	1361PPLLKH4G 11/19/2022	157.07
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062309 11/22/2022	Smead Manila File Folder, 13-C 110-266-0000-0000-000-0822-55910000	110	1361PPLLKH4G 11/19/2022	20.87
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062309 11/22/2022	StickerTalk You are Here Point 110-266-0000-0000-000-0822-55910000	110	1361PPLLKH4G 11/19/2022	28.06
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062309 11/22/2022	Glad Disposable Plastic Cutler 110-266-0000-0000-000-0822-55910000	110	1361PPLLKH4G 11/19/2022	17.27

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

141

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH060255 11/22/2022	Camp WSD headsets for individu 110-125-0000-6010-040-0936-55110000	110	14K44PRV1Q4Q 09/19/2022	4,992.90
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062316 11/22/2022	Pacon Composition Paper, 8 12" 110-113-0000-0000-087-0000-55110000	110	14NYTJT7WHV 11/20/2022	21.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062316 11/22/2022	Business Source Size #12 Rubbe 110-113-0000-0000-087-0000-55110000	110	14NYTJT7WHV 11/20/2022	10.71
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062316 11/22/2022	Trade Quest Letter Size Clipbo 110-113-0000-0000-087-0000-55110000	110	14NYTJT7WHV 11/20/2022	22.45
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062316 11/22/2022	Bulk Lanyards 50 Packs Lanyard 110-113-0000-0000-087-0000-55110000	110	14NYTJT7WHV 11/20/2022	29.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH061914 11/22/2022	VIZ-PRO Cork Notice Board, 72 110-111-0000-0000-044-0000-55110000	110	14VTH6744Y7 10/16/2022	227.90
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Hasbro Gaming Candy Land Kingd 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	11.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Chutes and Ladders Board Game 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	12.60
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Play-Doh Modeling Compound 10- 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	23.97
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	JaxoJoy Pretend Play Food Set, 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	19.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Hasbro Gaming Bop It! Electron 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	13.36
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Color Swell Washable Markers B 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	27.54
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Hasbro Gaming Trouble Board Ga 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	13.65

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

142

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Sorry! Kids Board Game, Family 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	19.25
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Potato Head Create Your Potato 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	22.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Rarlan Colored Pencils Bulk, 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	39.96
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062312 11/22/2022	Neofomers Magnetic Tiles, 96 230-351-0000-0001-004-0196-55110000	230	169VRXWMCJ 11/15/2022	89.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062101 11/22/2022	JoyNote Classroom Magnetic Let 110-111-0000-0000-044-0000-55110000	110	17C16Y3J1XD4 11/07/2022	77.97
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062101 11/22/2022	Small Dry Erase White Board - 110-111-0000-0000-044-0000-55110000	110	17C16Y3J1XD4 11/07/2022	54.94
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062315 11/22/2022	Performance Tool W54274 Batter 110-261-0000-0000-000-0820-55990000	110	17W3FHW1D 11/16/2022	80.16
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062314 11/22/2022	Exact Index Cardstock, 85" x 1 110-111-0000-0000-024-0000-55110000	110	17W9TXR67PX 11/18/2022	41.72
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062311 11/22/2022	64 Pcs Kids Safety Glasses Scr 110-219-0000-0001-000-0272-55110000	110	193NM3KL1XN 11/16/2022	36.49
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062311 11/22/2022	64 Pairs Clear Safety Glasses 110-219-0000-0001-000-0272-55110000	110	193NM3KL1XN 11/16/2022	37.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062104 11/22/2022	GBC Thermal Laminating Film, R 110-111-0000-0000-024-0000-55110000	110	19GYQQLFG3J 11/09/2022	106.52
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062105 11/22/2022	Tribesigns 55 inch Corner Shel 110-241-0000-0000-086-0000-57915000	110	19PL3XHXYJ1 11/12/2022	118.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Swingline 2-3 Hole Punch, 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	45.63

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

143

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Officemate Giant Paper Clips, 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	20.12
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Universal 08100 Side Load Lett 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	25.32
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Avery Big Tab Insertable Divid 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	27.62
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Mead Spiral Notebook, College 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	33.26
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Office Chair Ergonomic Cheap D 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	74.62
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	3 Pack - SimpleHouseware Wall 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	43.85
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Desktop Tape Dispenser, 4-Pack 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	23.59
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Personalized Office Name Plate 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	10.74
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Personalized Office Name Plate 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	5.37
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Personalized Office Name Plate 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	5.37
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Green Paper 2 Pocket Folders w 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	26.07
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Rubber Doorstopper Wedge Suita 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	7.66
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	Oxford Filler Paper, 8-12" x 1 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	34.68

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

144

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	EZlifego Double Sided Tape Hea 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	28.52
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	3 Pack - Simple Houseware Plas 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	87.70
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH059789 11/22/2022	HAUTOCO 100pcs 1 Inch Loose Le 110-113-0000-0000-086-0000-55110000	110	19PTMK4KGY 09/13/2022	9.86
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062344 11/22/2022	Kleenex Professional Facial Ti 110-122-0000-0001-071-0620-55110000	110	1CRQ1FF31PK 11/14/2022	92.92
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062344 11/22/2022	Dell X951N Yellow Imaging Drum 110-122-0000-0001-071-0620-55110000	110	1CRQ1FF31PK 11/14/2022	90.06
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062344 11/22/2022	Party Bargains Disposable Cutl 110-122-0000-0001-071-0620-55110000	110	1CRQ1FF31PK 11/14/2022	22.15
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062344 11/22/2022	LD Products Compatible 593 Rep 110-122-0000-0001-071-0620-55110000	110	1CRQ1FF31PK 11/14/2022	100.81
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062344 11/22/2022	Falcon Dust-Off Electronics Co 110-122-0000-0001-071-0620-55110000	110	1CRQ1FF31PK 11/14/2022	24.27
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062344 11/22/2022	AB Volts Compatible Toner Cart 110-122-0000-0001-071-0620-55110000	110	1CRQ1FF31PK 11/14/2022	346.07
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	American Street 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	-13.62
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Magic City A Novel 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	82.53
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Twisted 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	9.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Wintergirls 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	9.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

145

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	SHOUT 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	9.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Black Brother, Black Brother 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	7.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	What to Say Next 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	13.96
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Bake Up! Kids Cookbook Go from 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	15.29
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	The Electric Kingdom 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	11.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Careers The Ultimate Guide to 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	14.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Perfect on Paper A Novel 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	12.69
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Me (Moth) 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	13.39
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	The Getaway 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	30.38
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	The Rock and the River (Corett 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	8.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Diper Overlode (Diary of a Wim 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	17.58
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	National Geographic Kids Alman 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	147.60
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	In the Wild Light 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	10.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

146

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	The Cost of Knowing 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	13.23
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	How Moon Fuentez Fell in Love 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	10.39
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Lessons on Expulsion Poems 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	15.68
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Ripley's Believe It Or Not! Es 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	15.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Ordinary Hazards A Memoir 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	10.19
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	I'm Not Dying with You Tonight 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	14.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Guinness World Records 2023 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	15.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Career Planning for Teens Disc 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	12.89
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062343 11/22/2022	Sailor Moon Manga Set 1-12 110-125-0000-6160-071-0920-55110000	110	1DCQXY6X6D 11/15/2022	132.00
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062341 11/22/2022	Mini Dry Erase Erasers, IHPUKI 110-112-0000-0000-084-0000-55110000	110	1DVC71L3MTG 11/16/2022	106.32
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062341 11/22/2022	SUNEE 50 Packs Oversized Reusa 110-112-0000-0000-084-0000-55110000	110	1DVC71L3MTG 11/16/2022	101.55
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062073 11/22/2022	PILOT FriXion Colors Erasable 110-111-0000-0000-013-0000-55110000	110	1DXHLKGMR 11/11/2022	21.78
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062074 11/22/2022	Office Designs Metallic Silver 110-232-0000-0000-000-0091-55910000	110	1FHFPQGGCD 11/09/2022	114.74

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

147

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062339 11/22/2022	Hillyard Super Shine-All - 1 G 110-261-0000-0000-000-0820-55990000	110	1GRFH4T171M 11/15/2022	107.58
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062339 11/22/2022	Double Sided Tape Mounting Tap 110-261-0000-0000-000-0820-55990000	110	1GRFH4T171M 11/15/2022	36.54
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062338 11/22/2022	X-ACTO XLR Electric Pencil Sha 110-113-0000-0000-086-0000-55110000	110	1GTR9MXR1JT 11/14/2022	36.00
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062337 11/22/2022	Teacher Created Resources Blac 110-112-0000-0000-084-0000-55110000	110	1HP7F4XQ6T3 11/17/2022	9.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062337 11/22/2022	Keebor Basic Chisel Tip Dry Er 110-112-0000-0000-084-0000-55110000	110	1HP7F4XQ6T3 11/17/2022	132.86
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062337 11/22/2022	Adhesive Magnets for Crafts - 110-112-0000-0000-084-0000-55110000	110	1HP7F4XQ6T3 11/17/2022	11.49
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062337 11/22/2022	Sheet Protectors, PANDRI 600 P 110-112-0000-0000-084-0000-55110000	110	1HP7F4XQ6T3 11/17/2022	31.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062336 11/22/2022	Vestil ALLW-2020-FW Aluminum L 110-284-0000-0000-000-0228-54120000	110	1JHCVQ4K4CR 11/15/2022	722.95
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062334 11/22/2022	Wood-Cased #2 HB Pencils, Yell 110-113-0000-0000-086-0000-55110000	110	1JYGP3XH3646 11/16/2022	139.96
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062334 11/22/2022	Energizer AA Batteries, Double 110-113-0000-0000-086-0000-55110000	110	1JYGP3XH3646 11/16/2022	21.63
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062333 11/22/2022	Improved Childproof Door Lever 110-111-0000-0000-024-0000-55110000	110	1K6QRR6L3XY 11/17/2022	25.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062026 11/22/2022	Soucolor Acrylic Paint Brushes 110-241-0000-0000-087-0000-57915000	110	1L6VMWMHDT 11/06/2022	7.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062026 11/22/2022	16 Pack Mandala-Stencils for P 110-241-0000-0000-087-0000-57915000	110	1L6VMWMHDT 11/06/2022	12.99

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

148

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062026 11/22/2022	UDOME, Christmas Stencils for 110-241-0000-0000-087-0000-57915000	110	1L6VMWMHDT 11/06/2022	11.69
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062330 11/22/2022	A better mix of precision and 250-297-0000-3100-000-0021-55910000	250	1MCJLXT976V 11/17/2022	45.24
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062330 11/22/2022	Anker 4-Port USB 30 Unibody Al 250-297-0000-3100-000-0021-55910000	250	1MCJLXT976V 11/17/2022	24.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062085 11/22/2022	Days of Sand 110-113-0000-0000-087-0090-55210000	110	1N9HT1NF696 11/07/2022	206.91
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062327 11/22/2022	NC Multifunctional Magnetic Di 110-113-0000-0000-086-0000-55110000	110	1NDHXDXFW 11/16/2022	10.97
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062326 11/22/2022	Amazon Basics Sandwich Storage 110-111-0000-0000-024-0000-55110000	110	1QQ91PQ91GT 11/14/2022	29.97
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062038 11/22/2022	Fadeless Paper Roll, Bulletin 230-391-0000-0001-000-0871-55910000	230	1V19JDHQDFX 11/06/2022	194.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062038 11/22/2022	2023 Yearly Wall Calendar - 20 230-391-0000-0001-000-0871-55910000	230	1V19JDHQDFX 11/06/2022	13.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062325 11/22/2022	30 Pieces Outdoor Double Sided 110-111-0000-0000-020-0000-55110000	110	1V3NL3YD7VY 11/18/2022	31.79
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062094 11/22/2022	Furmax Office Chair Mid Back S 110-111-0000-0000-020-0000-55110000	110	1W4KCCLNFL 11/14/2022	46.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062039 11/22/2022	Mifflin-USA Plastic Waterproof 110-283-0000-0000-000-0264-55910000	110	1WFHVKG9K 11/03/2022	159.98
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062323 11/22/2022	12" Acrylic Convex Mirror, Rou 250-297-0000-3100-000-0021-57910000	250	1WXHD69J111 11/16/2022	299.90
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062322 11/22/2022	U by Kotex CleanWear Ultra Thi 110-241-0000-0001-085-0383-55910000	110	1WXPXYHM3G 11/17/2022	27.81

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

149

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062321 11/22/2022	REIMBURSEMENT 110-241-0000-0000-084-0000-57915000	110	1WXPXYHM6 11/17/2022	7.96
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	A Mouthful of Minnows 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	12.87
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Marvel's Guardians of the Gala 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	8.87
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Who Will Pull Santa's Sleigh 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	10.89
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Lice Check #12 (George Brown, 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	6.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Fear the Barfitron #1 (Monster 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	7.65
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Wings Around the Globe (Disney 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	12.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Miss Mary's Christmas Mittens 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	17.39
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Friends Do Not Eat Friends Rea 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	6.28
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Discover Moray Eels (21st Cent 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	13.54
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Disgusting Animal Care Jobs (A 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	8.36
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Disgusting Food Jobs (Awesome, 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	8.36
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Disgusting Garbage Jobs (Aweso 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	7.90

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

150

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Disgusting Medical Jobs (Aweso 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	10.99
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Disgusting Science Jobs (Aweso 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	10.58
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Disgusting Water and Sewer Job 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	8.94
AP 00024955	11/22/2022	AMAZON BUSINESS 00000075	OH062320 11/22/2022	Stellarphant 110-222-0000-0000-024-0000-55311000	110	1XXFP97G4HP 11/17/2022	18.90
AP 00024956	11/22/2022	AMERICAN RED CROSS 00000088	OH062308 11/22/2022	CPR TRAINING 11/09 & 11/15 110-283-0000-8010-000-0664-53120000	110	22499213 11/21/2022	2,675.00
AP 00024957	11/22/2022	ANNIES FROZEN YOGURT 00005140	OH062193 11/22/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-54121000	250	26047 11/08/2022	1,500.00
AP 00024958	11/22/2022	APAC PAPER AND 00000108	OH062216 11/22/2022	BROWN ROLL TOWEL 8" X 350' 12/ 110-261-0000-0000-000-0820-55990000	110	473474 11/14/2022	206.40
AP 00024958	11/22/2022	APAC PAPER AND 00000108	OH062216 11/22/2022	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	473474 11/14/2022	301.20
AP 00024959	11/22/2022	AT&T 00000138	OH062238 11/22/2022	Mott AT&T Elevator Line 110-284-0000-0000-000-0256-53410000	110	24861870141122 11/04/2022	93.41
AP 00024959	11/22/2022	AT&T 00000138	OH062232 11/22/2022	Elevator Invoice Kettering 110-284-0000-0000-000-0256-53410000	110	24861879401122 11/04/2022	108.95
AP 00024960	11/22/2022	BILLS PLUMBING & SEWER 00000203	OH062195 11/22/2022	#2 BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	116315 10/20/2022	722.88
AP 00024961	11/22/2022	BOSTICK TRUCK CENTER 00000228	OH062196 11/22/2022	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1281371 10/20/2022	4,906.99
AP 00024962	11/22/2022	BROOKWOOD FRUIT FARM 00000244	OH062257 11/22/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS11222022 11/22/2022	1,490.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

151

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024963	11/22/2022	BSN SPORTS / US GAMES 00000252	OH061009 11/22/2022	forest protect football pant 110-293-0000-0001-086-0880-57973000	110	917814310 08/12/2022	2,843.75
AP 00024963	11/22/2022	BSN SPORTS / US GAMES 00000252	OH061009 11/22/2022	youth protect football pant 110-293-0000-0001-086-0880-57973000	110	917814310 08/12/2022	203.00
AP 00024963	11/22/2022	BSN SPORTS / US GAMES 00000252	OH061009 11/22/2022	freight 110-293-0000-0001-086-0880-57973000	110	917814310 08/12/2022	154.75
AP 00024964	11/22/2022	CARR SUPPLY INC 00000298	OH062219 11/22/2022	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	10379301 11/03/2022	65.59
AP 00024965	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062049 11/22/2022	xc parks and rec youth 110-293-0000-0001-086-0880-57998000	110	2106 11/14/2022	75.00
AP 00024966	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062174 11/22/2022	Police Patrol Services 110-266-0000-0000-000-0822-53190000	110	102922MOTT 10/31/2022	1,672.97
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062284 11/22/2022	WATER-SEWER AUGOCT22-COVERT 110-261-0000-0000-000-0825-53830000	110	202075AUGOC 11/01/2022	309.47
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062296 11/22/2022	WATER-SEWER AUGOCT22-MOTT 110-261-0000-0000-000-0825-53830000	110	202076AUGOC 11/01/2022	2,796.35
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062295 11/22/2022	WATER-SEWER AUGOCT22-MOTT 110-261-0000-0000-000-0825-53830000	110	202116AUGOC 11/01/2022	11,063.20
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062290 11/22/2022	WATER-SEWER AUGOCT22-CRARY 110-261-0000-0000-000-0825-53830000	110	218011AUGOC 11/01/2022	890.71
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062291 11/22/2022	WATER-SEWER AUGOCT22-SENIORCEN 110-261-0000-0000-000-0825-53830000	110	218067AUGOC 11/01/2022	527.88
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062283 11/22/2022	WATER-SEWER AUGOCT22-COOLEY 110-261-0000-0000-000-0825-53830000	110	228101AUGOC 11/01/2022	578.27
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062292 11/22/2022	WATER-SEWER AUGOCT22- 110-261-0000-0000-000-0825-53830000	110	234153AUGOC 11/01/2022	380.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

152

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062293 11/22/2022	WATER-SEWER AUGOCT22-PIERCE 110-261-0000-0000-000-0825-53830000	110	244038AUGOC 11/01/2022	1,438.41
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062297 11/22/2022	WATER-SEWER AUGOCT22-KETTERING 110-261-0000-0000-000-0825-53830000	110	244089AUGOC 11/01/2022	19,628.93
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062294 11/22/2022	WATER-SEWER AUGOCT22-PIERCE 110-261-0000-0000-000-0825-53830000	110	244294AUGOC 11/01/2022	157.47
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062280 11/22/2022	WATER-SEWER AUGOCT22- 110-261-0000-0000-000-0825-53830000	110	250094AUGOC 11/01/2022	199.06
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062274 11/22/2022	WATER-SEWER AUGOCT22-RIVERSIDE 110-261-0000-0000-000-0825-53830000	110	252043AUGOC 11/01/2022	776.11
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062276 11/22/2022	WATER-SEWER AUGOCT22- 110-261-0000-0000-000-0825-53830000	110	264037AUGOC 11/01/2022	596.63
AP 00024967	11/22/2022	CHARTER TOWNSHIP OF 00001941	OH062277 11/22/2022	WATER-SEWER AUGOCT22-STEPANK 110-261-0000-0000-000-0825-53830000	110	268380AUGOC 11/01/2022	1,135.83
AP 00024968	11/22/2022	CHETS RENT ALL 00000330	OH062199 11/22/2022	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	731925 11/09/2022	287.66
AP 00024968	11/22/2022	CHETS RENT ALL 00000330	OH062198 11/22/2022	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	757245 11/08/2022	291.72
AP 00024969	11/22/2022	CITY ELECTRIC SUPPLY 00000342	OH062229 11/22/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109274 10/27/2022	396.50
AP 00024969	11/22/2022	CITY ELECTRIC SUPPLY 00000342	OH062234 11/22/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109278 10/27/2022	1,115.28
AP 00024969	11/22/2022	CITY ELECTRIC SUPPLY 00000342	OH062230 11/22/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109287 10/28/2022	66.87
AP 00024969	11/22/2022	CITY ELECTRIC SUPPLY 00000342	OH062233 11/22/2022	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD109305 10/28/2022	944.10

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

153

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024970	11/22/2022	CLEARFLY 00003351	OH062250 11/22/2022	Blanket Purchase Order 2022-20 110-284-0000-0000-000-0256-53410000	110	INV463748 11/30/2022	4,073.03
AP 00024971	11/22/2022	CLYDES FRAME & WHEEL 00000363	OH062241 11/22/2022	Bus Parts 110-271-0000-0000-000-0255-54121000	110	0036651 10/24/2022	2,266.46
AP 00024972	11/22/2022	COMCAST 00002047	OH062221 11/22/2022	Blanket Purchase Order 2022-23 110-284-0000-0000-000-0256-53400000	110	158299984 11/01/2022	534.05
AP 00024973	11/22/2022	CONSUMERS ENERGY 00000387	OH062192 11/22/2022	GAS SERVICE - October 110-261-0000-0000-000-0825-55510000	110	100021511363O 10/28/2022	202.86
AP 00024974	11/22/2022	CORPORATE AV SERVICES 00004861	OH062163 11/22/2022	Liaison Off. Camera Mon. Inst 110-284-0000-0000-000-0228-54120000	110	2220106 11/10/2022	825.00
AP 00024974	11/22/2022	CORPORATE AV SERVICES 00004861	OH062347 11/22/2022	Relocate 2 Network Drops 110-284-0000-0000-000-0228-54120000	110	2220107 11/10/2022	480.00
AP 00024975	11/22/2022	DEAF COMMUNITY 00000449	OH062258 11/22/2022	22-23 BLANKET PO FOR INTERPRET 110-221-0000-8010-000-0664-53120000	110	119407 11/13/2022	171.88
AP 00024975	11/22/2022	DEAF COMMUNITY 00000449	OH062259 11/22/2022	22-23 BLANKET PO FOR INTERPRET 110-221-0000-8010-000-0664-53120000	110	119408 11/13/2022	137.50
AP 00024976	11/22/2022	DEMCO INC 00000461	OH062189 11/22/2022	Paperfold Book Jacket Cover 14 110-222-0000-0000-022-0000-53190000	110	7221472 11/17/2022	44.90
AP 00024976	11/22/2022	DEMCO INC 00000461	OH062189 11/22/2022	21" Jacket Length (Fits Books 110-222-0000-0000-022-0000-53190000	110	7221472 11/17/2022	20.28
AP 00024976	11/22/2022	DEMCO INC 00000461	OH062189 11/22/2022	Star Wars BB8 Bookmark 36/Pkg 110-222-0000-0000-022-0000-53190000	110	7221472 11/17/2022	5.50
AP 00024976	11/22/2022	DEMCO INC 00000461	OH062189 11/22/2022	Star Wars Readomg O's Our Only 110-222-0000-0000-022-0000-53190000	110	7221472 11/17/2022	5.50
AP 00024976	11/22/2022	DEMCO INC 00000461	OH062189 11/22/2022	Polyfit 12" H 24" Jacket Lengt 110-222-0000-0000-022-0000-55310000	110	7221472 11/17/2022	23.90

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

154

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024977	11/22/2022	DETROIT CHEMICAL & 00000464	OH062180 11/22/2022	AC114 Multi-Purpose Acid Clean 110-261-0000-0000-000-0820-55990000	110	47351901 11/16/2022	138.99
AP 00024977	11/22/2022	DETROIT CHEMICAL & 00000464	OH062186 11/22/2022	38X58 TRASH LINER CLEAR .95 MI 110-261-0000-0000-000-0820-55990000	110	474575 11/16/2022	4,997.52
AP 00024977	11/22/2022	DETROIT CHEMICAL & 00000464	OH062181 11/22/2022	PH7 DAILY FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	474800 11/16/2022	132.90
AP 00024977	11/22/2022	DETROIT CHEMICAL & 00000464	OH062181 11/22/2022	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	474800 11/16/2022	6.95
AP 00024977	11/22/2022	DETROIT CHEMICAL & 00000464	OH062182 11/22/2022	PH7Q NEUTRAL DISINFECTANT (5 G 110-261-0000-0000-000-0820-55990000	110	474963 11/16/2022	117.84
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Student Support Services 110-122-1200-0001-080-0613-54120000	110	M1116223 11/01/2022	1,510.50
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Stepanski 110-241-0000-0001-046-0191-54120000	110	M1116223 11/01/2022	7.95
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Durant 110-241-0000-0001-085-0383-54120000	110	M1116223 11/01/2022	47.70
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Kettering Athletics 110-293-0000-0001-087-0880-54120000	110	M1116223 11/01/2022	31.80
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Mott Athletics 110-293-0000-0001-087-0880-54120000	110	M1116223 11/01/2022	23.85
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Stepanski 110-226-0000-3400-046-0956-54120000	110	M1116223 11/01/2022	15.90
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Beaumont 110-241-0000-0000-004-0000-54120000	110	M1116223 11/01/2022	79.50
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Cooley 110-241-0000-0000-010-0000-54120000	110	M1116223 11/01/2022	103.35

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

155

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Cooley 110-241-0000-0000-010-0000-54120000	110	M1116223 11/01/2022	31.80
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Donelson 110-241-0000-0000-014-0000-54120000	110	M1116223 11/01/2022	7.95
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Grayson 110-241-0000-0000-020-0000-54120000	110	M1116223 11/01/2022	39.75
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Haviland 110-241-0000-0000-022-0000-54120000	110	M1116223 11/01/2022	7.95
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Houghton 110-241-0000-0000-024-0000-54120000	110	M1116223 11/01/2022	87.45
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Riverside 110-241-0000-0000-040-0000-54120000	110	M1116223 11/01/2022	47.70
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Schoolcraft 110-241-0000-0000-044-0000-54120000	110	M1116223 11/01/2022	79.50
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Mason 110-241-0000-0000-082-0000-54120000	110	M1116223 11/01/2022	15.90
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Pierce 110-241-0000-0000-084-0000-54120000	110	M1116223 11/01/2022	55.65
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Kettering 110-241-0000-0000-086-0000-54120000	110	M1116223 11/01/2022	87.45
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Mott 110-241-0000-0000-087-0000-54120000	110	M1116223 11/01/2022	166.95
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Mott Security Team Units 110-241-0000-0000-087-0000-54120000	110	M1116223 11/01/2022	132.44
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	District Radios 110-266-0000-0000-000-0822-54290000	110	M1116223 11/01/2022	1,338.60

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

156

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Kingsley Montgomery SXI 220-226-0000-0001-000-0611-54120000	220	M1116223 11/01/2022	63.60
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Kingsley Montgomery SCI 220-226-0000-0001-000-0612-54120000	220	M1116223 11/01/2022	47.70
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Kingsley Montgomery DT 220-226-0000-0001-000-0663-54120000	220	M1116223 11/01/2022	182.85
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Crary Office 230-351-0000-0001-000-0182-54120000	230	M1116223 11/01/2022	15.90
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Beaumont 230-351-0000-0001-004-0196-54120000	230	M1116223 11/01/2022	23.85
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Cooley 230-351-0000-0001-010-0199-54120000	230	M1116223 11/01/2022	23.85
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Donelson 230-351-0000-0001-014-0186-54120000	230	M1116223 11/01/2022	15.90
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Grayson 230-351-0000-0001-020-0198-54120000	230	M1116223 11/01/2022	31.80
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Haviland 230-351-0000-0001-022-0201-54120000	230	M1116223 11/01/2022	15.90
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Houghton 230-351-0000-0001-024-0187-54120000	230	M1116223 11/01/2022	15.90
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Riverside 230-351-0000-0001-040-0195-54120000	230	M1116223 11/01/2022	15.90
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Schoolcraft 230-351-0000-0001-044-0188-54120000	230	M1116223 11/01/2022	23.85
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062183 11/22/2022	Child Care Stepanksi/Village 230-351-0000-0001-046-0194-54120000	230	M1116223 11/01/2022	23.85

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

157

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062172 11/22/2022	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M1116224 11/01/2022	295.10
AP 00024978	11/22/2022	ELECTROCOMM MICHIGAN 00000553	OH062171 11/22/2022	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M1116225 11/01/2022	350.00
AP 00024979	11/22/2022	FAS-BREAK WINSHIELD 00004791	OH062265 11/22/2022	Glass Repair 110-271-0000-0000-000-0255-54121000	110	14555 11/09/2022	30.00
AP 00024980	11/22/2022	GFL ENVIRONMENTAL USA 00001483	OH062214 11/22/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0057802588 10/14/2022	5,175.78
AP 00024980	11/22/2022	GFL ENVIRONMENTAL USA 00001483	OH062254 11/22/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0057990553 10/31/2022	561.60
AP 00024980	11/22/2022	GFL ENVIRONMENTAL USA 00001483	OH062253 11/22/2022	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0058140950 11/07/2022	645.84
AP 00024981	11/22/2022	GOPHER SPORT 00000674	OH062188 11/22/2022	QWIKPRO LACROSSE GOALS 110-112-0000-0000-084-0151-55110000	110	IN238941 11/17/2022	169.00
AP 00024981	11/22/2022	GOPHER SPORT 00000674	OH062188 11/22/2022	GOPHER G1000 ALUMINUM/STEEL BAI10 110-112-0000-0000-084-0151-55110000	110	IN238941 11/17/2022	204.60
AP 00024981	11/22/2022	GOPHER SPORT 00000674	OH062188 11/22/2022	GOPHER PERFORMER SHUTTLECOCKS10 110-112-0000-0000-084-0151-55110000	110	IN238941 11/17/2022	84.75
AP 00024982	11/22/2022	GORDON FOOD SERVICE INCOH 00000675	OH062302 11/22/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS112222 11/22/2022	8,273.06
AP 00024982	11/22/2022	GORDON FOOD SERVICE INCOH 00000675	OH062303 11/22/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF112222 11/22/2022	2,105.34
AP 00024983	11/22/2022	GRAINGER INC 00001908	OH062266 11/22/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9505105289 11/07/2022	253.50
AP 00024984	11/22/2022	GREAT LAKES RECREATION 00000692	OH062249 11/22/2022	PLAYGROUND PART REPLACEMENTS10 110-261-0000-0000-000-0821-56450000	110	2109 11/18/2022	781.20

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

158

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024984	11/22/2022	GREAT LAKES RECREATION 00000692	OH062249 11/22/2022	SHIPPING FEE 110-261-0000-0000-000-0821-56450000	110	2109 11/18/2022	30.40
AP 00024985	11/22/2022	GREEN MEADOWS 00004854	OH062202 11/22/2022	BPO for Lawn Care Services 110-261-0000-0000-000-0821-53190000	110	325393 11/03/2022	6,476.00
AP 00024986	11/22/2022	HENLEY-CRONGEYER, 00004738	OH062217 11/22/2022	Timing Official for Regionals 110-293-0000-0001-087-0880-53190000	110	2264 10/29/2022	700.00
AP 00024987	11/22/2022	HODGES SUPPLY CO 00000774	OH062227 11/22/2022	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1817452 11/17/2022	5,980.21
AP 00024988	11/22/2022	HOLLAND BUS COMPANY 00000776	OH062267 11/22/2022	Bus Parts & Repair 110-271-0000-0000-000-0255-54121000	110	183972 11/09/2022	343.94
AP 00024989	11/22/2022	IMPERIAL FLOOR COVERING 00003686	OH062268 11/22/2022	BPO FOR FLOORING INSTALLATION 110-261-0000-0000-000-0820-54110000	110	14319 11/08/2022	400.00
AP 00024990	11/22/2022	INTERIM OF OAKLAND 00000837	OH062262 11/22/2022	22-23 BLANKET PO FOR 110-213-0000-8010-000-0664-53131006	110	156705 11/17/2022	2,146.25
AP 00024990	11/22/2022	INTERIM OF OAKLAND 00000837	OH062236 11/22/2022	SVC NURSE KENNEDY STEVENS 220-213-0000-0001-000-0611-53130000	220	157005 11/07/2022	2,902.35
AP 00024990	11/22/2022	INTERIM OF OAKLAND 00000837	OH062261 11/22/2022	22-23 BLANKET SCHOOLCRAFT - EM 110-213-0000-8010-000-0664-53131006	110	157305 11/17/2022	3,075.05
AP 00024990	11/22/2022	INTERIM OF OAKLAND 00000837	OH062263 11/22/2022	22-23 BLANKET FOR MOTT-EE 110-213-0000-8010-000-0664-53131006	110	157705 11/17/2022	3,314.85
AP 00024991	11/22/2022	JACKSON TRUCK SERVICE 00004734	OH062213 11/22/2022	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021359210 10/31/2022	1,173.48
AP 00024992	11/22/2022	JW PEPPER AND SON INC 00000850	OH062178 11/22/2022	BLANKET PO FOR NEW SHEET MUSICI 110-112-0000-0000-084-0162-55110000	110	364775059 11/16/2022	41.99
AP 00024992	11/22/2022	JW PEPPER AND SON INC 00000850	OH062225 11/22/2022	BLANKET PO FOR NEW SHEET MUSICI 110-112-0000-0000-084-0162-55110000	110	364780533 11/18/2022	28.50

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

159

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00024993	11/22/2022	LAMINATION KING LLC 00000948	OH062056 11/22/2022	1.5 ML Lamination Film 25" x 5 110-111-0000-0000-022-0000-55110000	110	9078866 11/15/2022	491.88
AP 00024994	11/22/2022	LAWSON PRODUCTS 00000957	OH062157 11/22/2022	Nuts, screws etc 110-271-0000-0000-000-0255-54121000	110	9310086808 11/07/2022	190.41
AP 00024995	11/22/2022	LINDSAY, CARRIE 00005149	OH062298 11/22/2022	STUDIO 8 FITNESS- OCT 2LINDSAY 110-122-1200-0001-080-0613-53710000	110	STUDIO8- 11/21/2022	560.00
AP 00024996	11/22/2022	MAZZA AUTO PARTS INC 00001071	OH062211 11/22/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9815381 10/24/2022	26.99
AP 00024996	11/22/2022	MAZZA AUTO PARTS INC 00001071	OH062206 11/22/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9831961 11/01/2022	541.05
AP 00024996	11/22/2022	MAZZA AUTO PARTS INC 00001071	OH062207 11/22/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9831991 11/01/2022	13.49
AP 00024996	11/22/2022	MAZZA AUTO PARTS INC 00001071	OH062208 11/22/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9832111 11/01/2022	59.95
AP 00024996	11/22/2022	MAZZA AUTO PARTS INC 00001071	OH062209 11/22/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9832901 11/02/2022	11.99
AP 00024996	11/22/2022	MAZZA AUTO PARTS INC 00001071	OH062210 11/22/2022	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9833141 11/02/2022	22.99
AP 00024997	11/22/2022	MCCOURTS MUSIC 00001752	OH062240 11/22/2022	BLANKET TO PURCHASE STRINGS AN 110-112-0000-0000-084-0162-55110000	110	1258717 11/07/2022	24.87
AP 00024998	11/22/2022	MCGRAW-HILL SCHOOL 00000666	OH061238 11/22/2022	LANGUAGE DEVELOPOMENT 110-112-0000-4350-084-0910-55110000	110	125481102001 10/11/2022	20.40
AP 00024999	11/22/2022	METRO DETROIT ASSIGNORS 00003122	OH061805 11/22/2022	Soccer Assigner 110-293-0000-0001-097-0880-53191000	110	MDASRA11322 11/03/2022	93.00
AP 00025000	11/22/2022	MHSAA 00001137	OH062299 11/22/2022	girls basketball cap training 110-293-0000-0001-097-0880-53190000	110	GBBCAPPARK 12/03/2022	60.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

160

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025001	11/22/2022	MURRAY CENTER FOR 00002977	OH062346 11/22/2022	OCT SERVICES 110-221-0000-8010-000-0664-53120000	110	SERVICES OCT 11/21/2022	2,100.00
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062187 11/22/2022	WASTE CONTAINER 22 GL GYROUND 110-261-0000-0000-000-0820-55990000	110	678076401 11/17/2022	354.48
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062350 11/22/2022	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	678362901 11/21/2022	187.92
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062177 11/22/2022	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	678482300 11/16/2022	99.20
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062177 11/22/2022	FOAM HAND SOAP41GLCS 110-261-0000-0000-000-0820-55990000	110	678482300 11/16/2022	105.00
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062177 11/22/2022	LITE N FOAMY SOAP NEWDISPENSER 110-261-0000-0000-000-0820-55990000	110	678482300 11/16/2022	62.84
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062177 11/22/2022	TOUGH ON GREASE NB4GLCS 110-261-0000-0000-000-0820-55990000	110	678482300 11/16/2022	39.88
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062349 11/22/2022	12" BRUSH ROLLERWRI5010WI 110-261-0000-0000-000-0820-55990000	110	678519900 11/21/2022	351.84
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062349 11/22/2022	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	678519900 11/21/2022	10.44
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062349 11/22/2022	TOILET BOWL MOP DURALONWH 100 110-261-0000-0000-000-0820-55990000	110	678519900 11/21/2022	22.80
AP 00025002	11/22/2022	NICHOLS PAPER AND 00001265	OH062349 11/22/2022	SOFTSOAP HAND SOAP GAL4CS 110-261-0000-0000-000-0820-55990000	110	678519900 11/21/2022	61.62
AP 00025003	11/22/2022	OAKLAND FUELS 00001290	OH062269 11/22/2022	Propane for buses 110-271-0000-0000-000-0255-55710000	110	2187962 11/09/2022	1,337.24
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH061658 11/22/2022	Business Source SmallMedium Bi 110-241-0000-0000-004-0000-55910000	110	276484529001 11/05/2022	5.21

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

161

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH062190 11/22/2022	Crayola Color Pencils, Assorte 110-111-0000-0000-004-0150-55110000	110	277394940001 11/17/2022	52.20
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH062191 11/22/2022	Kleenex FSC Certified 2-Ply Fa 110-113-0000-0001-085-0383-55110000	110	277395656001 11/17/2022	103.65
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH062191 11/22/2022	Post-it Notes, 3 x 3, Poptimis 110-113-0000-0001-085-0383-55110000	110	277395656001 11/17/2022	59.56
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH062191 11/22/2022	Office Depot Brand 6 x 9 Manil 110-113-0000-0001-085-0383-55110000	110	277395656001 11/17/2022	11.68
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH062191 11/22/2022	Office Depot Brand File Folder 110-113-0000-0001-085-0383-55110000	110	277395656001 11/17/2022	23.11
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH062191 11/22/2022	DYMO LetraTag Labelmaker Plast 110-113-0000-0001-085-0383-55110000	110	277395656001 11/17/2022	34.49
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH062260 11/22/2022	Boise X-9 Multi-Use Print amp 110-111-0000-0000-004-0000-55110000	110	278428677001 11/18/2022	271.58
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH062260 11/22/2022	Neenah Exact Index Premium Car 110-111-0000-0000-004-0000-55110000	110	278428677001 11/18/2022	27.69
AP 00025004	11/22/2022	ODP BUSINESS SOLUTIONS 00004884	OH062260 11/22/2022	Office Depot Brand Constructio 110-111-0000-0000-004-0000-55110000	110	278428677001 11/18/2022	26.94
AP 00025005	11/22/2022	ON THE MOVE COACHES INC 00004612	OH061947 11/22/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23159 10/13/2022	850.00
AP 00025005	11/22/2022	ON THE MOVE COACHES INC 00004612	OH062220 11/22/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23491 10/25/2022	750.00
AP 00025005	11/22/2022	ON THE MOVE COACHES INC 00004612	OH062205 11/22/2022	Transportation 110-271-0000-0001-087-0880-53310000	110	23687 11/09/2022	850.00
AP 00025006	11/22/2022	PINE KNOB SKI RESORT INC 00001388	OH062300 11/22/2022	grooming/lane fee ski 110-293-0000-0001-097-0880-53190000	110	202200 11/10/2022	1,500.00

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

162

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025006	11/22/2022	PINE KNOB SKI RESORT INC 00001388	OH062301 11/22/2022	tent storage 110-293-0000-0001-097-0880-53190000	110	202201 11/10/2022	250.00
AP 00025007	11/22/2022	PROBITY SERVICES LLC 00002440	OH062252 11/22/2022	Student Transport 110-271-0000-0000-000-0255-53310000	110	2157 11/11/2022	2,023.00
AP 00025008	11/22/2022	QUADIENT INC 00001256	OH062222 11/22/2022	22-23 POSTAGE MACHINE RENTAL 110-226-0000-0001-000-0609-53430000	110	N9665852 11/08/2022	136.50
AP 00025009	11/22/2022	RAYMOND GEDDES CO INC 00001451	OH062179 11/22/2022	SNAKE ERASER TOPPERS 110-241-0000-0000-084-0000-57915000	110	828106 11/16/2022	14.40
AP 00025009	11/22/2022	RAYMOND GEDDES CO INC 00001451	OH062179 11/22/2022	SWIRL GEL PENS 110-241-0000-0000-084-0000-57915000	110	828106 11/16/2022	36.00
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	HAZARD 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.13
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	LAKELORE 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	ARDEN GREY 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	MESSY ROOTS: A GRAPHIC MEMOIR 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	16.78
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	RIMA'S REBELLION: COURAGE IN A 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	SHE GETS THE GIRL 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	TRAVELERS ALONG THE WAY: A RO 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	AUGUSTA SAVAGE: THE SHAPE OF A 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

163

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	THE LOST DREAMER 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	THE RED PALACE 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	ZIGGY, STARDUST AND ME 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	MASTER OF ONE 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	GAME CHANGER 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.13
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	THIS WILL BE FUNNY SOMEDAY 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	EACH OF US A DESERT 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.13
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	IF YOU COULD SEE THE SUN - ORI 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	THE BONE SPINDLE 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	SUNNY G'S SERIES OF RASH DECIS 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.13
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	RED TIGRESS 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	THE FEAR 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	8.02
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	A NIGHT TO DIE FOR 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	7.29

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

164

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	KISS & TELL 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	HOTEL MAGNIFIQUE 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	THE MATCHBREAKER SUMMER 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	7.29
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	IDOL GOSSIP 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	FAT ANGIE: HOMECOMING 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	FAT ANGIE 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	14.44
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	FAT ANGIE: REBEL GIRL REVOLUTI 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	14.44
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	THE MONTAGUE TWINS: THE WITCH' 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.13
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	ON THE SUBJECT OF UNMENTIONABI 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	PRACTICE GIRL 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	AKATA WITCH 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	AKATA WARRIOR 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	8.75
AP 00025010	11/22/2022	READING WAREHOUSE (THEO) 00002111	OH061820 11/22/2022	WHAT THE NIGHT SINGS 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	14.59

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

165

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	A SECRET PRINCESS 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	13.86
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	ASHES IN THE SNOW 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	8.02
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	FATAL THRONE: THE WIVES OF HEN 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	16.14
AP 00025010	11/22/2022	READING WAREHOUSE (THE) 00002111	OH061820 11/22/2022	OTHEREARTH 110-222-0000-0000-087-0000-55311000	110	221528 10/17/2022	16.14
AP 00025011	11/22/2022	RECREONICS INC 00001458	OH061192 11/22/2022	ladder bolt for repair of star 230-321-0000-0001-086-0879-55992000	230	0902745IN 10/24/2022	296.00
AP 00025011	11/22/2022	RECREONICS INC 00001458	OH061192 11/22/2022	Shipping 230-321-0000-0001-086-0879-55992000	230	0902745IN 10/24/2022	78.76
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-086-0000-54121000	110	106671126 11/04/2022	311.63
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-086-0000-54121000	110	106671126 11/04/2022	351.50
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-086-0000-54121000	110	106671126 11/04/2022	351.50
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-086-0000-54121000	110	106671126 11/04/2022	116.09
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-086-0000-54121000	110	106671126 11/04/2022	136.43
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-087-0000-54121000	110	106671126 11/04/2022	353.54
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-087-0000-54121000	110	106671126 11/04/2022	115.68

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

166

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-087-0000-54121000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-087-0000-54121000	110	106671126 11/04/2022	351.50
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-113-0000-0000-087-0000-54121000	110	106671126 11/04/2022	116.09
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-221-0000-0001-000-0363-54120000	110	106671126 11/04/2022	136.43
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-226-0000-0001-000-0609-54121000	110	106671126 11/04/2022	116.09
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-226-0000-0001-072-0613-54121000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-226-0000-0001-072-0613-54121000	110	106671126 11/04/2022	276.10
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0001-046-0191-55910000	110	106671126 11/04/2022	48.16
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0001-046-0191-55910000	110	106671126 11/04/2022	68.22
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0001-071-0620-54121000	110	106671126 11/04/2022	136.43
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0001-071-0620-54121000	110	106671126 11/04/2022	136.43
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0001-085-0383-54121000	110	106671126 11/04/2022	311.63
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0001-085-0383-54121000	110	106671126 11/04/2022	96.32

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

167

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-285-0000-0001-000-0211-54120000	110	106671126 11/04/2022	96.31
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-004-0000-54121000	110	106671126 11/04/2022	96.32
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-004-0000-54121000	110	106671126 11/04/2022	276.10
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-010-0000-54121000	110	106671126 11/04/2022	209.94
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-010-0000-54121000	110	106671126 11/04/2022	311.63
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-013-0000-54121000	110	106671126 11/04/2022	209.94
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-013-0000-54121000	110	106671126 11/04/2022	116.09
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-014-0000-54121000	110	106671126 11/04/2022	209.94
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-014-0000-54121000	110	106671126 11/04/2022	311.63
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-020-0000-54121000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-020-0000-54121000	110	106671126 11/04/2022	136.43
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-022-0000-54121000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-022-0000-54121000	110	106671126 11/04/2022	136.43

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

168

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-024-0000-54121000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-024-0000-54121000	110	106671126 11/04/2022	276.10
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-040-0000-54121000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-040-0000-54121000	110	106671126 11/04/2022	276.10
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-044-0000-54121000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-044-0000-54121000	110	106671126 11/04/2022	276.10
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-3400-046-0956-55910000	110	106671126 11/04/2022	48.16
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-3400-046-0956-55910000	110	106671126 11/04/2022	116.09
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-3400-046-0956-55910000	110	106671126 11/04/2022	68.21
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-082-0000-54121000	110	106671126 11/04/2022	295.63
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-082-0000-54121000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-082-0000-54121000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-082-0000-54121000	110	106671126 11/04/2022	276.10

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

169

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-082-0000-54121000	110	106671126 11/04/2022	116.09
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-084-0000-54121000	110	106671126 11/04/2022	209.94
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-084-0000-54121000	110	106671126 11/04/2022	311.63
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-084-0000-54121000	110	106671126 11/04/2022	351.50
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-241-0000-0000-084-0000-54121000	110	106671126 11/04/2022	136.43
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-252-0000-0000-000-0252-54220000	110	106671126 11/04/2022	136.43
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-271-0000-0000-000-0255-54120000	110	106671126 11/04/2022	170.04
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-283-0000-0000-000-0264-54120000	110	106671126 11/04/2022	116.09
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 110-289-0000-0000-000-0852-54121000	110	106671126 11/04/2022	116.09
AP 00025012	11/22/2022	RICOH USA INC 00001471	OH062170 11/22/2022	MAINTENANCE AGREEMENT - NOV 230-321-0000-0001-087-0879-55910000	230	106671126 11/04/2022	116.09
AP 00025013	11/22/2022	ROBERT BROOKE AND 00001487	OH062215 11/22/2022	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	277859 11/17/2022	73.92
AP 00025014	11/22/2022	SCHERMERHORN, KARIN 00002407	OH062223 11/22/2022	SCHERMERHORN NOV 14 THRU 17 110-213-0000-0001-000-0609-53210000	110	SCHERM11172 11/18/2022	270.00
AP 00025015	11/22/2022	SCHINDLER ELEVATOR CORP 00001550	OH062224 11/22/2022	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7153601075 11/11/2022	1,205.15

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

170

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025015	11/22/2022	SCHINDLER ELEVATOR CORP 00001550	OH062226 11/22/2022	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	7153601076 11/11/2022	678.26
AP 00025016	11/22/2022	SCHOOL SPECIALTY LLC 00001559	OH061999 11/22/2022	School Smart 2-Pocket Folder w 110-113-0000-0001-085-0383-55110000	110	208131382483 11/04/2022	272.50
AP 00025016	11/22/2022	SCHOOL SPECIALTY LLC 00001559	OH061989 11/22/2022	SLATE RIVER ROCK TRAVERSE 40 F 110-221-0000-0000-044-0904-55100101	110	208131390438 11/07/2022	9,568.02
AP 00025016	11/22/2022	SCHOOL SPECIALTY LLC 00001559	OH061989 11/22/2022	SLATE RIVER ROCK TRAVERSE 4 FT 110-221-0000-0000-044-0904-55100101	110	208131390438 11/07/2022	2,837.34
AP 00025017	11/22/2022	SOWASH VENTURES LLC 00003358	OH062235 11/22/2022	miGoogle Conference 110-221-0000-0001-000-0363-53220000	110	MIG22117 11/11/2022	1,750.00
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061852 11/22/2022	Astrobrights Cardstock Paper, 110-111-0000-0000-044-0000-55110000	110	3521898649 10/30/2022	39.72
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061852 11/22/2022	Astrobrights 65 lb Cardstock P 110-111-0000-0000-044-0000-55110000	110	3521898649 10/30/2022	52.44
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061852 11/22/2022	Staples Brights 65 lb Cardstoc 110-111-0000-0000-044-0000-55110000	110	3521898649 10/30/2022	58.08
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061852 11/22/2022	Staples File Folder, 13 Cut Ta 110-111-0000-0000-044-0000-55110000	110	3521898649 10/30/2022	102.30
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061852 11/22/2022	Staples Clasp & Moistenable Gl 110-111-0000-0000-044-0000-55110000	110	3521898649 10/30/2022	30.74
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061852 11/22/2022	Lysol Disinfectant Spray, Cris 110-111-0000-0000-044-0000-55110000	110	3521898649 10/30/2022	37.96
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061852 11/22/2022	Ambitex N400 Nitrile Exam Glov 110-111-0000-0000-044-0000-55110000	110	3521898649 10/30/2022	25.92
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061852 11/22/2022	Ambitex N400 Nitrile Exam Glov 110-111-0000-0000-044-0000-55110000	110	3521898649 10/30/2022	17.28

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

171

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061852 11/22/2022	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3521898649 10/30/2022	416.00
AP 00025018	11/22/2022	STAPLES BUSINESS 00001678	OH061857 11/22/2022	Duro Paper Grocery Bag, #4, Wh 110-111-0000-0000-044-0000-55110000	110	3521898653 10/30/2022	17.99
AP 00025019	11/22/2022	STATE WIRE & TERMINAL 00004555	OH062176 11/22/2022	Nuts, Bolts Etc 110-271-0000-0000-000-0255-54121000	110	3898600 11/16/2022	281.53
AP 00025020	11/22/2022	THERMALNETICS INC 00001769	OH062173 11/22/2022	#3 BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV01472 11/17/2022	158.32
AP 00025021	11/22/2022	TRUGREEN LIMITED 00001822	OH062270 11/22/2022	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	168622665 10/31/2022	1,858.50
AP 00025022	11/22/2022	UHANS DEPARTMENT STORE 00001837	OH062251 11/22/2022	#2 BPO FOR OUTDOOR WORK GEAR F110 110-261-0000-0000-000-0821-55992000	110	613191 11/14/2022	94.00
AP 00025022	11/22/2022	UHANS DEPARTMENT STORE 00001837	OH062251 11/22/2022	BPO FOR OUTDOOR WORK GEAR FOR I10 110-261-0000-0000-000-0821-55992000	110	613191 11/14/2022	335.00
AP 00025023	11/22/2022	UNIFIRST CORPORATION 00001845	OH062185 11/22/2022	Uniforms for Garage 110-271-0000-0000-000-0255-54221000	110	1390145228 11/18/2022	168.16
AP 00025023	11/22/2022	UNIFIRST CORPORATION 00001845	OH062184 11/22/2022	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390145230 11/18/2022	196.04
AP 00025024	11/22/2022	VAN EERDEN FOODSERVICE 00001876	OH062305 11/22/2022	2022-2023 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS112222 11/22/2022	53,141.76
AP 00025024	11/22/2022	VAN EERDEN FOODSERVICE 00001876	OH062304 11/22/2022	2022-2023 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF112222 11/22/2022	1,233.05
AP 00025025	11/22/2022	VIDEO INSTALLATION AND 00001894	OH062146 11/22/2022	Video Installation 110-271-0000-0000-000-0255-54121000	110	30361 11/16/2022	80.00
AP 00025026	11/22/2022	WAREHOUSE TIRE 00001922	OH062212 11/22/2022	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	118381 11/03/2022	767.40

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

172

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 11/1/2022 TO 11/30/2022

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00025027	11/22/2022	WASTE REDUCTION TEAM 00001923	OH062273 11/22/2022	WASTE REDUCTION SEV - NOV 110-261-0000-0000-000-0820-54220000	110	30640 11/01/2022	176.63
AP 00025028	11/22/2022	WYATT, CINDY 00002331	OH062281 11/22/2022	PETTY CASH 2ND 110-000-0000-0000-000-0000-11020000	110	PETTY CASH 11/21/2022	200.00
B9 90000129	11/03/2022	BARTON MALOW COMPANY 00000173	OH061358 11/03/2022	Schoolcraft remodel 490-456-0000-0000-044-0071-56220710	490	90103266 08/31/2022	38,094.78
B9 90000129	11/03/2022	BARTON MALOW COMPANY 00000173	OH061478 11/03/2022	Beaumont remodel 490-456-0000-0000-004-0071-56220710	490	90104695 10/31/2022	2,216.41
B9 90000129	11/03/2022	BARTON MALOW COMPANY 00000173	OH061478 11/03/2022	cooley remodel 490-456-0000-0000-010-0071-56220710	490	90104695 10/31/2022	5,113.81
B9 90000129	11/03/2022	BARTON MALOW COMPANY 00000173	OH061478 11/03/2022	grayson remodel 490-456-0000-0000-020-0071-56220710	490	90104695 10/31/2022	8,277.03
B9 90000129	11/03/2022	BARTON MALOW COMPANY 00000173	OH061478 11/03/2022	Schoolcraft remodel 490-456-0000-0000-044-0071-56220710	490	90104695 10/31/2022	32,692.94

Total # of Checks: 402
 End of Report

Grand Total: 4,923,866.16

Fund Total:

110	GENERAL FUND	2,510,793.13
220	SPECIAL ED CENTER PROGRAM	21,366.83
230	COMMUNITY SERVICE FUND	35,338.50
250	FOOD SERVICE FUND	347,975.70
290	STUDENT/SCHOOL ACTIVITY FUND	118.37
310	DEBT SERVICE FUND	-729.93
441	2020 SERIES I CAP X	1,922,608.59
490	2016 SERIES IV CAP X	86,394.97
		4,923,866.16

User: LEONARDL - Louann Leonard

Page

Current Date: 12/01/2022

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

173

Current Time: 08:19:27

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] >= '11/01/2022' AND OH_DTL.[oh_post_dt] <= '11/30/2022'

Waterford School District
Detailed Check Register w Line Detail & Account

Check Date From 11/1/2022 TO 11/30/2022

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

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 11/01/2022 - 11/30/2022

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
11/01/2022	11/03/2022	MICHIGAN RESTAURANT AS	800-9689668 MI USA	195.00
11/03/2022	11/04/2022	PAYPAL BCAM	4029357733 MI USA	61.80
11/04/2022	11/07/2022	OFFICE DEPOT #2642	CLARKSTON MI USA	16.50
11/15/2022	11/16/2022	HUDL	LINCOLN NE USA	1,849.00
11/15/2022	11/16/2022	HUDL	LINCOLN NE USA	2,349.00
Total Amount:				4,471.30

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

10/31/2022	11/01/2022	MSBO	5173272584 MI USA	150.00
11/01/2022	11/02/2022	MDE EDUCATOR LICENSE	517-3733310 MI USA	50.00
11/03/2022	11/04/2022	USPS.COM POSTAL STORE	800-782-6724 MO USA	122.10
11/14/2022	11/15/2022	USPS.COM POSTAL STORE	800-782-6724 MO USA	122.10
11/21/2022	11/22/2022	USPS.COM POSTAL STORE	800-782-6724 MO USA	182.10
11/22/2022	11/23/2022	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	89.78
Total Amount:				716.08

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/03/2022	11/04/2022	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	85.00
11/03/2022	11/04/2022	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	85.00
11/03/2022	11/04/2022	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	120.00
11/05/2022	11/07/2022	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	(20.00)

Total Amount: 270.00

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/09/2022	11/10/2022	HIGHSCOPE EDUCATIONAL	734-4852000 MI USA	200.00
11/22/2022	11/25/2022	MEIJER # 053	877-363-4537 MI USA	400.00
11/29/2022	11/29/2022	THE PCOS BIBLE	PARADISE POIN QLD AUS	(16.99)
Total Amount:				583.01

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/02/2022	11/03/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	(8.99)
11/04/2022	11/07/2022	WWW.DOODLE.COM	ZURICH DUB CHE	83.40
11/14/2022	11/14/2022	SPEEDTALK MOBILE	866-701-5577 CA USA	18.00
11/14/2022	11/14/2022	SPEEDTALK MOBILE	866-701-5577 CA USA	18.00
11/14/2022	11/14/2022	SPEEDTALK MOBILE	866-701-5577 CA USA	18.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/16/2022	11/18/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/17/2022	11/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/17/2022	11/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/17/2022	11/18/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00

11/22/2022	11/25/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/22/2022	11/25/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/22/2022	11/25/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/22/2022	11/25/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/22/2022	11/25/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/22/2022	11/25/2022	0137 PLANET FITNESS	WATERFORD MI USA	39.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ABC PLANET FITNESS	248-5999795 MI USA	10.00
11/23/2022	11/25/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	(8.99)
11/29/2022	11/30/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
Total Amount:				1,690.20

WATERFORD SCHOOL DIST - Card. 3

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

10/31/2022	11/01/2022	ASCD MEMBERSHIP	ALEXANDRIA VA USA	239.00
11/06/2022	11/07/2022	AMAZON.COM H28NY6QR1 A	AMZN.COM/BILL WA USA	13.97
11/06/2022	11/08/2022	HILTON	GRAND RAPIDS MI USA	389.70
11/07/2022	11/09/2022	MEIJER # 053	877-363-4537 MI USA	200.00
11/09/2022	11/11/2022	BAV INN LODGE-HOTEL	FRANKENMUTH MI USA	128.40
11/11/2022	11/14/2022	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	25.00
11/12/2022	11/14/2022	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	25.00
11/16/2022	11/17/2022	EVENT 2023 MICHIGAN C	TYSONS CORNER VA USA	350.00

11/18/2022	11/21/2022	MEIJER # 053	877-363-4537 MI USA	600.00
11/21/2022	11/22/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.89
11/28/2022	11/29/2022	SMORE.COM	PITTSBURGH PA USA	87.96
Total Amount:				2,074.92

WATERFORD SCHOOL DIST - Card. 37

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/30/2022	11/30/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	16.02
11/30/2022	11/30/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	169.65
11/30/2022	11/30/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	691.23
Total Amount:				876.90

WATERFORD SCHOOL DIST - Card. 17

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/07/2022	11/08/2022	WM SUPERCENTER #2700	WHITE LAKE MI USA	36.39
11/08/2022	11/09/2022	HUNGRY HOWIES 24	WATERFORD MI USA	123.21
11/08/2022	11/10/2022	LEOS CONEY ISLAND	WATERFORD MI USA	39.22
Total Amount:				198.82

WATERFORD SCHOOL DIST - Card. 6

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/15/2022	11/16/2022	CALENDLY	AVONDALE ESTA GA USA	15.00
11/23/2022	11/25/2022	DOLLAR TREE	BLOOMFIELD HI MI USA	19.88
Total Amount:				34.88

WATERFORD SCHOOL DIST - Card. 19

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/10/2022	11/14/2022	MEIJER # 053	877-363-4537 MI USA	61.00
11/22/2022	11/25/2022	MEIJER # 053	877-363-4537 MI USA	268.69

11/28/2022	11/30/2022	MEIJER # 053	877-363-4537 MI USA	167.36
Total Amount:				497.05

WATERFORD SCHOOL DIST - Card. 29

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/04/2022	11/04/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	75.80
Total Amount:				75.80

WATERFORD SCHOOL DIST - Card. 9

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/02/2022	11/02/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	404.37
11/03/2022	11/04/2022	DUNKIN #349468 Q35	WATERFORD MI USA	51.97
11/04/2022	11/07/2022	KROGER #675	WATERFORD MI USA	17.86
11/05/2022	11/07/2022	MEIJER # 227	877-363-4537 MI USA	13.56
11/05/2022	11/07/2022	MEIJER # 227	877-363-4537 MI USA	15.46
11/06/2022	11/07/2022	MEIJER # 227	877-363-4537 MI USA	(1.79)
11/08/2022	11/08/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	194.09
11/08/2022	11/08/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	43.51
11/08/2022	11/08/2022	PANERA BREAD #600750 O	248-618-0617 MI USA	669.64
11/08/2022	11/09/2022	JIMMY JOHNS # 459 - E	WATERFORD MI USA	325.23
11/08/2022	11/09/2022	JIMMY JOHNS # 459 - E	WATERFORD MI USA	69.92
11/15/2022	11/16/2022	MEMSPA	517-694-8955 MI USA	(325.00)
11/15/2022	11/16/2022	GRAND TRAV RESORT	2315346050 MI USA	(84.00)
11/22/2022	11/23/2022	GRAND TRAV RESORT	2315346050 MI USA	(84.00)
11/23/2022	11/25/2022	MEMSPA	517-694-8955 MI USA	(325.00)
Total Amount:				985.82

WATERFORD SCHOOL DIST - Card. 4

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/10/2022	11/14/2022	THE GARDEN GRILL & BAR	KALAMAZOO MI USA	18.02
11/11/2022	11/14/2022	THE GARDEN GRILL & BAR	KALAMAZOO MI USA	22.08

11/12/2022	11/14/2022	ELLIS 40 PEARL ST	GRAND RAPIDS MI USA	30.00
11/14/2022	11/15/2022	VC FESH MARKETPLACE	WATERFORD MI USA	249.23
11/13/2022	11/15/2022	HOME2SUITES - KALAMAZO	KALAMAZOO MI USA	60.00
11/16/2022	11/18/2022	HOME2SUITES - KALAMAZO	KALAMAZOO MI USA	(35.82)
11/22/2022	11/23/2022	DOLLAR TREE	WATERFORD MI USA	7.95
Total Amount:				351.46

WATERFORD SCHOOL DIST - Card. 31

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/15/2022	11/16/2022	JIMMY JOHNS 771	WATERFORD MI USA	76.20
11/15/2022	11/16/2022	KROGER #620	CLARKSTON MI USA	30.98
Total Amount:				107.18

WATERFORD SCHOOL DIST - Card. 32

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/08/2022	11/09/2022	SAMSCLUB #4778	AUBURN HILLS MI USA	65.78
11/28/2022	11/29/2022	CALENDLY	AVONDALE ESTA GA USA	288.00
Total Amount:				353.78

WATERFORD SCHOOL DIST - Card. 11

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/08/2022	11/10/2022	JETS PIZZA OF WATERFOR	WATERFORD MI USA	181.92
11/29/2022	11/30/2022	MSBO	5173272584 MI USA	360.00
11/29/2022	11/30/2022	MSBO	5173272584 MI USA	180.00
11/29/2022	11/30/2022	MSBO	5173272584 MI USA	215.00
Total Amount:				936.92

WATERFORD SCHOOL DIST - Card. 15

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/07/2022	11/08/2022	CANVA I03596-12974203	CAMDEN DE USA	119.40
11/13/2022	11/14/2022	MAILCHIMP MISC	MAILCHIMP.COM GA USA	87.00
11/28/2022	11/29/2022	REV.COM	8883690701 CA USA	9.00
Total Amount:				215.40

WATERFORD SCHOOL DIST - Card. 8

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/01/2022	11/02/2022	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	35.00
11/11/2022	11/14/2022	OAKLAND SCHOOLS-RC INT	000-000-0000 MI USA	35.00
11/15/2022	11/16/2022	OAKLAND PRESS	8889773677 MI USA	12.00
11/18/2022	11/21/2022	ZOOM.US 888-799-9666	SAN JOSE CA USA	318.90
Total Amount:				400.90

WATERFORD SCHOOL DIST - Card. 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

10/31/2022	11/02/2022	TOWING INC	WATERFORD TWP MI USA	95.00
11/01/2022	11/02/2022	TRAFFIC SAFETY WAREHOU	847-9661018 IL USA	2,302.80
11/08/2022	11/09/2022	HOMELAND LOCKSMITH & S	WATERFORD MI USA	55.25
11/19/2022	11/21/2022	EASYKEYSCOM INC	8778395397 NC USA	15.50
11/23/2022	11/25/2022	EASYKEYSCOM INC	8778395397 NC USA	14.80
11/28/2022	11/29/2022	IN LORYCO	248-6744673 MI USA	232.23
Total Amount:				2,715.58

WATERFORD SCHOOL DIST - Card. 20

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/06/2022	11/07/2022	DOLLAR TREE	WATERFORD MI USA	76.25
Total Amount:				76.25

WATERFORD SCHOOL DIST - Card. 35

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

11/03/2022	11/04/2022	VISTAPRINT	8662074955 MA USA	41.85
Total Amount:				41.85

CORPORATE BILLING ACCT

TOTAL-NOVEMBER 2022	17,674.10
FEE	15.70
TOTAL DUE	17,689.80