

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001927	03/07/2024	MEADOWBROOK INC 00001086		OH081126 03/05/2024	WC Claim Payments 022024 110-252-0000-0000-000-0851-52840000	110	CLAIMS020120 03/01/2024	6,144.26
EP 00001928	03/07/2024	US OMNI 00001317		OH081394 03/07/2024	403B 110-000-0000-0000-000-0000-24510032	110	PAY03082024 03/08/2024	76,586.27
EP 00001928	03/07/2024	US OMNI 00001317		OH081394 03/07/2024	457 110-000-0000-0000-000-0000-24510032	110	PAY03082024 03/08/2024	13,383.43
EP 00001928	03/07/2024	US OMNI 00001317		OH081394 03/07/2024	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY03082024 03/08/2024	2,971.35
EP 00001929	03/07/2024	VAN EERDEN FOODSERVICE 00001876		OH081043 03/07/2024	VINEGAR FOR EQUIPMENT 110-261-0000-0000-000-0820-55990000	110	4589708 03/01/2024	539.40
EP 00001929	03/07/2024	VAN EERDEN FOODSERVICE P2400245 00001876		OH081254 03/05/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS3824 03/08/2024	55,589.51
EP 00001929	03/07/2024	VAN EERDEN FOODSERVICE P2400244 00001876		OH081256 03/05/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF3824 03/08/2024	1,303.98
EP 00001930	03/14/2024	VAN EERDEN FOODSERVICE P2400245 00001876		OH081641 03/14/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS31524 03/15/2024	59,922.00
EP 00001930	03/14/2024	VAN EERDEN FOODSERVICE P2400244 00001876		OH081642 03/12/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF31524 03/15/2024	1,578.30
EP 00001931	03/21/2024	US OMNI 00001317		OH082158 03/21/2024	403B 110-000-0000-0000-000-0000-24510032	110	PAY03222024 03/22/2024	78,410.76
EP 00001931	03/21/2024	US OMNI 00001317		OH082158 03/21/2024	457 110-000-0000-0000-000-0000-24510032	110	PAY03222024 03/22/2024	13,383.43
EP 00001931	03/21/2024	US OMNI 00001317		OH082158 03/21/2024	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY03222024 03/22/2024	2,971.35
EP 00001932	03/21/2024	VAN EERDEN FOODSERVICE P2400245 00001876		OH082073 03/21/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS32224 03/22/2024	63,723.36

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

1

Current Time: 12:17:18

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EP 00001932	03/21/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH082072 03/21/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF32224 03/22/2024	1,710.19
AP 00031233	03/08/2024	ABELL PEST CONTROL INC 00003615	P2400264	OH081173 03/05/2024	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	02077623 02/29/2024	845.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081110 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024910 02/29/2024	858.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081111 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024911 02/29/2024	1,125.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081102 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024912 02/29/2024	507.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081103 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024913 02/29/2024	1,938.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081098 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024914 02/29/2024	1,950.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081099 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024915 02/29/2024	2,109.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081104 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024916 02/29/2024	1,104.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081091 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024917 02/29/2024	1,800.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081095 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024918 02/29/2024	1,440.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081100 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024919 02/29/2024	432.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081096 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024920 02/29/2024	1,512.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

2

Current Time: 12:17:18

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AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081097 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024921 02/29/2024	1,605.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081108 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024922 02/29/2024	888.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081109 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024923 02/29/2024	1,152.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081101 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024924 02/29/2024	1,488.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081106 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024925 02/29/2024	1,218.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081094 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024926 02/29/2024	1,824.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081090 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024927 02/29/2024	51.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081093 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024928 02/29/2024	1,701.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081092 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024929 02/29/2024	1,785.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081088 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024930 02/29/2024	144.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081087 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024931 02/29/2024	1,104.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081086 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024932 02/29/2024	1,344.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081089 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024933 02/29/2024	1,710.00

User: LEONARDL - Louann Leonard

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Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

3

Current Time: 12:17:18

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AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081085 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024934 02/29/2024	3,162.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081084 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024935 02/29/2024	2,496.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081107 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024936 02/29/2024	2,784.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081105 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024937 02/29/2024	1,440.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081080 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024938 02/29/2024	1,305.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081064 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024939 02/29/2024	1,287.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081083 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024940 02/29/2024	1,260.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081079 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024941 02/29/2024	1,428.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081070 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024942 02/29/2024	336.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081075 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024943 02/29/2024	720.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081082 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024944 02/29/2024	1,176.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081081 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024945 02/29/2024	1,575.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081077 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024946 02/29/2024	2,349.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

4

Current Time: 12:17:18

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AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081067 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024947 02/29/2024	510.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081078 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024948 02/29/2024	870.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081066 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024949 02/29/2024	1,020.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081069 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024950 02/29/2024	1,020.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081074 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024951 02/29/2024	1,020.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081076 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024952 02/29/2024	3,168.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081073 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024953 02/29/2024	960.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081072 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024954 02/29/2024	510.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081071 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024955 02/29/2024	1,020.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081134 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024956 02/29/2024	1,680.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081135 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024957 02/29/2024	1,020.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081141 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024958 02/29/2024	1,536.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081129 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024959 02/29/2024	1,260.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

5

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AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081128 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024960 02/29/2024	1,326.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081133 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024961 02/29/2024	816.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081127 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024962 02/29/2024	1,344.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081132 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024963 02/29/2024	1,386.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081131 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024964 02/29/2024	1,632.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081124 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024965 02/29/2024	1,836.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081137 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024966 02/29/2024	2,622.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081119 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024967 02/29/2024	2,697.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081117 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024968 02/29/2024	2,772.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081140 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024969 02/29/2024	1,581.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081122 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024970 02/29/2024	1,710.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081138 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024971 02/29/2024	1,248.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081125 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024972 02/29/2024	1,392.00

User: LEONARDL - Louann Leonard

Page

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

6

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AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081118 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024973 02/29/2024	744.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081130 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024974 02/29/2024	1,218.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081120 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024975 02/29/2024	3,627.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081139 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024976 02/29/2024	2,697.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081123 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024977 02/29/2024	2,457.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081121 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024978 02/29/2024	2,112.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081136 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024979 02/29/2024	1,767.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081116 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024980 02/29/2024	360.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081115 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2024981 02/29/2024	2,418.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081112 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025000 02/29/2024	315.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081113 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025001 02/29/2024	864.00
AP 00031234	03/08/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH081114 03/05/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025013 02/29/2024	153.00
AP 00031235	03/08/2024	ADT COMMERCIAL LLC 00001576	P2401352	OH081053 03/05/2024	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	154023550 02/26/2024	363.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

7

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031235	03/08/2024	ADT COMMERCIAL LLC 00001576	P2402730	OH081158 03/07/2024	FIRE PANEL REPLACEMENT AT COVER 10 110-266-0000-2440-000-0097-53190000		154087351 03/01/2024	5,045.90
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402909	OH081368 03/07/2024	Lion Insta-Cover Ring Binder E 290-296-6200-0000-086-0086-57921000	290	11TJMYVDQ 03/06/2024	172.74
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402772	OH080779 03/05/2024	Classroom Headphones-Bulk 10-P 290-296-3043-0000-024-3024-57921000	290	143V31MTGXG 02/23/2024	79.97
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402815	OH081007 03/05/2024	Simpli-Magic 65 Liter Open Top 110-261-0000-0000-000-0820-55990000	110	14QK3Y961D6V 02/28/2024	104.57
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402669	OH081374 03/07/2024	Redge Fit Extra Exercise Bands 110-122-1940-0001-022-0668-55110000	110	14VXFH6994VL 03/06/2024	26.00
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402868	OH081239 03/07/2024	Crash Wrap, 36 inch x 100 feet 110-261-0000-0000-000-0820-55990000	110	171YYJGH1RV 03/05/2024	79.90
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402789	OH080916 03/05/2024	Smead Colored File Folder, 13- 110-112-0000-0000-082-0000-55110000	110	17NDLTM19FR 02/27/2024	36.78
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402789	OH080916 03/05/2024	BIC Round Stic Grip Xtra Comfo 110-112-0000-0000-082-0000-55110000	110	17NDLTM19FR 02/27/2024	42.80
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402789	OH080916 03/05/2024	Industrial Alkaline Bid Batter 110-112-0000-0000-082-0000-55110000	110	17NDLTM19FR 02/27/2024	115.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402789	OH080916 03/05/2024	SunyesYoon Magnetic Dry Erase 110-112-0000-0000-082-0000-55110000	110	17NDLTM19FR 02/27/2024	64.09
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402789	OH080916 03/05/2024	Poster Board, White Poster Pap 110-112-0000-0000-082-0000-55110000	110	17NDLTM19FR 02/27/2024	118.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402816	OH080915 03/05/2024	Pawfly 2 Pack Vertical 2-Card 250-297-0000-3100-000-0021-57910000	250	17NDLTM1HW 02/28/2024	3.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402816	OH080915 03/05/2024	Duracell Coppertop AA Batterie 250-297-0000-3100-000-0021-57910000	250	17NDLTM1HW 02/28/2024	45.48

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

8

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	The Stonekeeper's Curse A Grap 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	17.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	You'd Be Home Now 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	17.94
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	Waverider A Graphic Novel (Amu 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	23.96
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	90 Days to Beautiful Hair 50 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	15.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	Diamond Park 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	12.11
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	If You Love It, It Will Grow A 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	15.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	Sports Illustrated Kids Graphi 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	24.40
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	Robert Jones' Makeup Mastercla 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	27.00
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	Sports Illustrated Kids Graphi 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	25.76
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	It's Not Just Acne Boost Immun 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	15.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	The Make-up Manual Your beauty 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	16.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	Dragon Ball Super, Vol 19 (19) 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	17.00
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	Boruto Naruto Next Generations 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	19.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

9

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	BETAZOOER Reptile Dual Lamp St 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	16.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	Simple Deluxe 100W150W Reptile 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	42.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402807	OH081011 03/05/2024	The Beauty Bible A Beginner's 110-125-0000-6160-071-0920-55110000	110	193HK9GC1PT 02/28/2024	11.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402710	OH080564 03/05/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-7230-046-0950-55110000	110	19KCRR14PGY 02/19/2024	71.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402710	OH080564 03/05/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-3400-046-0956-55110000	110	19KCRR14PGY 02/19/2024	251.94
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402710	OH080564 03/05/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-0001-046-0191-55110000	110	19KCRR14PGY 02/19/2024	36.00
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402870	OH081377 03/07/2024	Multiple Colors Pipe Cleaners 110-111-0000-0000-040-0162-55110000	110	19Q4JN3MCYY 03/06/2024	4.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402870	OH081377 03/07/2024	Sow Right Seeds - Mammoth Sunf 110-111-0000-0000-040-0162-55110000	110	19Q4JN3MCYY 03/06/2024	9.88
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402870	OH081377 03/07/2024	Paper Princess Prince Crowns f 110-111-0000-0000-040-0162-55110000	110	19Q4JN3MCYY 03/06/2024	15.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402870	OH081377 03/07/2024	9 oz Clear Plastic Drinking Cu 110-111-0000-0000-040-0162-55110000	110	19Q4JN3MCYY 03/06/2024	8.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402870	OH081377 03/07/2024	24 Pack Make a Face Stickers - 110-111-0000-0000-040-0162-55110000	110	19Q4JN3MCYY 03/06/2024	6.21
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402870	OH081377 03/07/2024	AIBIIN 7x5ft Welcome to Kinder 110-111-0000-0000-040-0162-55110000	110	19Q4JN3MCYY 03/06/2024	11.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402870	OH081377 03/07/2024	MEHOFOND 7x5ft White Kindergar 110-111-0000-0000-040-0162-55110000	110	19Q4JN3MCYY 03/06/2024	12.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

10

Current Time: 12:17:18

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Waterford School District
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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402870	OH081377 03/07/2024	FZIIVQU 1450 Pieces Letter Bea 110-111-0000-0000-040-0162-55110000	110	19Q4JN3MCYY 03/06/2024	7.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402870	OH081377 03/07/2024	Gionlion Bracelet Making Kit,B 110-111-0000-0000-040-0162-55110000	110	19Q4JN3MCYY 03/06/2024	7.49
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Fossils Tell of Long Ago 110-111-0000-4350-024-0910-55114000	110	19RX3YWTMJL 02/18/2024	-18.57
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Fossils Tell of Long Ago 110-111-0000-4350-040-0910-55114000	110	19RX3YWTMJL 02/18/2024	18.57
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Fossils Tell of Long Ago 110-111-0000-4350-013-0910-55114000	110	19RX3YWTMJL 02/18/2024	12.39
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Fossils Tell of Long Ago 110-111-0000-4350-020-0910-55114000	110	19RX3YWTMJL 02/18/2024	18.57
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Fossils Tell of Long Ago 110-111-0000-4350-004-0910-55110000	110	19RX3YWTMJL 02/18/2024	12.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Fossils Tell of Long Ago 110-111-0000-4350-010-0910-55114000	110	19RX3YWTMJL 02/18/2024	18.57
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Fossils Tell of Long Ago 110-111-0000-4350-044-0910-55114000	110	19RX3YWTMJL 02/18/2024	12.35
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Fossils Tell of Long Ago 110-111-0000-4350-022-0910-55114000	110	19RX3YWTMJL 02/18/2024	12.39
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Fossils Tell of Long Ago 110-111-0000-4350-014-0910-55114000	110	19RX3YWTMJL 02/18/2024	12.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Desert Habitat (Introducing 110-111-0000-4350-040-0910-55114000	110	19RX3YWTMJL 02/18/2024	26.10
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Desert Habitat (Introducing 110-111-0000-4350-022-0910-55114000	110	19RX3YWTMJL 02/18/2024	17.40

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

11

Current Time: 12:17:18

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Detailed Check Register w Line Detail & Account
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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Desert Habitat (Introducing 110-111-0000-4350-044-0910-55114000	110	19RX3YWTMJL 02/18/2024	26.10
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Desert Habitat (Introducing 110-111-0000-4350-013-0910-55114000	110	19RX3YWTMJL 02/18/2024	17.40
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Desert Habitat (Introducing 110-111-0000-4350-014-0910-55114000	110	19RX3YWTMJL 02/18/2024	17.40
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Desert Habitat (Introducing 110-111-0000-4350-010-0910-55114000	110	19RX3YWTMJL 02/18/2024	26.10
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Desert Habitat (Introducing 110-111-0000-4350-024-0910-55114000	110	19RX3YWTMJL 02/18/2024	17.40
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Desert Habitat (Introducing 110-111-0000-4350-004-0910-55114000	110	19RX3YWTMJL 02/18/2024	17.40
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Desert Habitat (Introducing 110-111-0000-4350-020-0910-55114000	110	19RX3YWTMJL 02/18/2024	26.10
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	On the Move Mass Migrations (A 110-111-0000-4350-004-0910-55114000	110	19RX3YWTMJL 02/18/2024	3.32
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	On the Move Mass Migrations (A 110-111-0000-4350-022-0910-55114000	110	19RX3YWTMJL 02/18/2024	3.32
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	On the Move Mass Migrations (A 110-111-0000-4350-013-0910-55114000	110	19RX3YWTMJL 02/18/2024	3.32
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	On the Move Mass Migrations (A 110-111-0000-4350-020-0910-55114000	110	19RX3YWTMJL 02/18/2024	6.63
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	On the Move Mass Migrations (A 110-111-0000-4350-024-0910-55114000	110	19RX3YWTMJL 02/18/2024	3.32
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	On the Move Mass Migrations (A 110-111-0000-4350-044-0910-55114000	110	19RX3YWTMJL 02/18/2024	6.63

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

12

Current Time: 12:17:18

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	On the Move Mass Migrations (A 110-111-0000-4350-040-0910-55114000	110	19RX3YWTMJL 02/18/2024	3.32
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	On the Move Mass Migrations (A 110-111-0000-4350-010-0910-55114000	110	19RX3YWTMJL 02/18/2024	6.63
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	On the Move Mass Migrations (A 110-111-0000-4350-014-0910-55114000	110	19RX3YWTMJL 02/18/2024	3.32
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-004-0910-55114000	110	19RX3YWTMJL 02/18/2024	1.90
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-014-0910-55114000	110	19RX3YWTMJL 02/18/2024	2.86
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-013-0910-55114000	110	19RX3YWTMJL 02/18/2024	1.90
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-040-0910-55114000	110	19RX3YWTMJL 02/18/2024	2.86
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-010-0910-55114000	110	19RX3YWTMJL 02/18/2024	2.86
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-020-0910-55114000	110	19RX3YWTMJL 02/18/2024	2.86
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-024-0910-55114000	110	19RX3YWTMJL 02/18/2024	1.90
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-044-0910-55114000	110	19RX3YWTMJL 02/18/2024	2.86
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-022-0910-55114000	110	19RX3YWTMJL 02/18/2024	1.90
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Highland Sticky Notes, 3 x 3 I 110-111-0000-4350-022-0910-55114000	110	19RX3YWTMJL 02/18/2024	8.15

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

13

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	The Dreidel Company Playing Ca 110-111-0000-4350-024-0910-55114000	110	19RX3YWTMJL 02/18/2024	18.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	The Dreidel Company Playing Ca 110-111-0000-4350-020-0910-55114000	110	19RX3YWTMJL 02/18/2024	18.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	The Dreidel Company Playing Ca 110-111-0000-4350-044-0910-55114000	110	19RX3YWTMJL 02/18/2024	18.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	The Dreidel Company Playing Ca 110-111-0000-4350-010-0910-55114000	110	19RX3YWTMJL 02/18/2024	18.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	The Dreidel Company Playing Ca 110-111-0000-4350-044-0910-55114000	110	19RX3YWTMJL 02/18/2024	18.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Stone Girl Bone Girl The Story 110-111-0000-4350-010-0910-55114000	110	19RX3YWTMJL 02/18/2024	26.97
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Stone Girl Bone Girl The Story 110-111-0000-4350-014-0910-55114000	110	19RX3YWTMJL 02/18/2024	17.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Stone Girl Bone Girl The Story 110-111-0000-4350-040-0910-55114000	110	19RX3YWTMJL 02/18/2024	26.97
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Stone Girl Bone Girl The Story 110-111-0000-4350-044-0910-55114000	110	19RX3YWTMJL 02/18/2024	26.97
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Stone Girl Bone Girl The Story 110-111-0000-4350-024-0910-55114000	110	19RX3YWTMJL 02/18/2024	26.97
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Stone Girl Bone Girl The Story 110-111-0000-4350-013-0910-55114000	110	19RX3YWTMJL 02/18/2024	17.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Stone Girl Bone Girl The Story 110-111-0000-4350-020-0910-55114000	110	19RX3YWTMJL 02/18/2024	26.97
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Stone Girl Bone Girl The Story 110-111-0000-4350-004-0910-55114000	110	19RX3YWTMJL 02/18/2024	17.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

14

Current Time: 12:17:18

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Waterford School District
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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Stone Girl Bone Girl The Story 110-111-0000-4350-022-0910-55114000	110	19RX3YWTMJL 02/18/2024	17.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	300 Pcs 6 x 9 Manilla Envelope 110-111-0000-4350-020-0910-55114000	110	19RX3YWTMJL 02/18/2024	38.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Masking Tapes Bulk 1 Inch 22 P 110-111-0000-4350-040-0910-55114000	110	19RX3YWTMJL 02/18/2024	32.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402689	OH080765 03/08/2024	Masking Tapes Bulk 1 Inch 22 P 110-111-0000-4350-010-0910-55114000	110	19RX3YWTMJL 02/18/2024	32.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402851	OH081209 03/05/2024	Amazon Fresh - Peanut Butter F 110-111-0000-0000-020-0000-55110000	110	1C6J4VJGR9J4 03/03/2024	11.13
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402851	OH081209 03/05/2024	Orchard Valley Harvest Dark Ch 110-111-0000-0000-020-0000-55110000	110	1C6J4VJGR9J4 03/03/2024	12.62
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402851	OH081209 03/05/2024	HERSHEY'S Miniatures Assorted 110-111-0000-0000-020-0000-55110000	110	1C6J4VJGR9J4 03/03/2024	12.58
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402851	OH081209 03/05/2024	Orchard Valley Harvest Honey R 110-111-0000-0000-020-0000-55110000	110	1C6J4VJGR9J4 03/03/2024	11.71
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402851	OH081209 03/05/2024	Frito-Lay Ultimate Classic Sna 110-111-0000-0000-020-0000-55110000	110	1C6J4VJGR9J4 03/03/2024	25.67
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402851	OH081209 03/05/2024	Life Savers Hard Candy Mint Pe 110-111-0000-0000-020-0000-55110000	110	1C6J4VJGR9J4 03/03/2024	22.49
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Fossils Tell of Long Ago 110-111-0000-4350-040-0910-55114000	110	1F9R117WTHQ 03/03/2024	12.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Fossils Tell of Long Ago 110-111-0000-4350-013-0910-55114000	110	1F9R117WTHQ 03/03/2024	12.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Fossils Tell of Long Ago 110-111-0000-4350-044-0910-55114000	110	1F9R117WTHQ 03/03/2024	12.38

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

15

Current Time: 12:17:18

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Waterford School District
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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Fossils Tell of Long Ago 110-111-0000-4350-024-0910-55114000	110	1F9R117WTHQ 03/03/2024	12.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Fossils Tell of Long Ago 110-111-0000-4350-004-0910-55114000	110	1F9R117WTHQ 03/03/2024	12.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Fossils Tell of Long Ago 110-111-0000-4350-014-0910-55114000	110	1F9R117WTHQ 03/03/2024	18.57
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Fossils Tell of Long Ago 110-111-0000-4350-010-0910-55114000	110	1F9R117WTHQ 03/03/2024	18.57
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Fossils Tell of Long Ago 110-111-0000-4350-020-0910-55114000	110	1F9R117WTHQ 03/03/2024	12.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Fossils Tell of Long Ago 110-111-0000-4350-022-0910-55114000	110	1F9R117WTHQ 03/03/2024	12.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	A Desert Habitat (Introducing 110-111-0000-4350-014-0910-55114000	110	1F9R117WTHQ 03/03/2024	8.88
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	A Desert Habitat (Introducing 110-111-0000-4350-013-0910-55114000	110	1F9R117WTHQ 03/03/2024	8.88
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	A Desert Habitat (Introducing 110-111-0000-4350-044-0910-55114000	110	1F9R117WTHQ 03/03/2024	8.88
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	A Desert Habitat (Introducing 110-111-0000-4350-040-0910-55114000	110	1F9R117WTHQ 03/03/2024	8.88
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	A Desert Habitat (Introducing 110-111-0000-4350-020-0910-55114000	110	1F9R117WTHQ 03/03/2024	8.88
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	A Desert Habitat (Introducing 110-111-0000-4350-010-0910-55114000	110	1F9R117WTHQ 03/03/2024	8.88
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	A Desert Habitat (Introducing 110-111-0000-4350-022-0910-55114000	110	1F9R117WTHQ 03/03/2024	8.88

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

16

Current Time: 12:17:18

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Waterford School District
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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-014-0910-55114000	110	1F9R117WTHQ 03/03/2024	13.69
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-040-0910-55114000	110	1F9R117WTHQ 03/03/2024	27.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-024-0910-55114000	110	1F9R117WTHQ 03/03/2024	13.69
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-004-0910-55114000	110	1F9R117WTHQ 03/03/2024	13.69
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-020-0910-55114000	110	1F9R117WTHQ 03/03/2024	27.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-010-0910-55114000	110	1F9R117WTHQ 03/03/2024	13.69
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-013-0910-55114000	110	1F9R117WTHQ 03/03/2024	27.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-022-0910-55114000	110	1F9R117WTHQ 03/03/2024	13.69
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-044-0910-55114000	110	1F9R117WTHQ 03/03/2024	27.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Post-it Super Sticky Full Stic 110-111-0000-4350-004-0910-55110000	110	1F9R117WTHQ 03/03/2024	7.09
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Post-it Super Sticky Full Stic 110-111-0000-4350-013-0910-55114000	110	1F9R117WTHQ 03/03/2024	7.09
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Post-it Super Sticky Full Stic 110-111-0000-4350-044-0910-55114000	110	1F9R117WTHQ 03/03/2024	7.09
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Post-it Super Sticky Full Stic 110-111-0000-4350-024-0910-55114000	110	1F9R117WTHQ 03/03/2024	7.09

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

17

Current Time: 12:17:18

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Mr Pen- Bulk Sticky Notes, Mor 110-111-0000-4350-010-0910-55114000	110	1F9R117WTHQ 03/03/2024	6.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402818	OH081145 03/05/2024	Mr Pen- Bulk Sticky Notes, Mor 110-111-0000-4350-020-0910-55114000	110	1F9R117WTHQ 03/03/2024	6.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Gillette Foamy Regular Shaving 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	17.78
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Gillette Foamy Regular Shaving 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	5.93
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Gillette Foamy Regular Shaving 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	5.93
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	4-pk Reynolds Cut-Rite Wax Pap 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	11.69
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	4-pk Reynolds Cut-Rite Wax Pap 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	3.90
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	4-pk Reynolds Cut-Rite Wax Pap 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	3.90
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Bubble Machine Durable Automat 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	10.18
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Bubble Machine Durable Automat 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	30.53
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Bubble Machine Durable Automat 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	10.18
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	50-PK Fake Snowballs for Kids 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	11.97
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	50-PK Fake Snowballs for Kids 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	3.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

18

Current Time: 12:17:18

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	50-PK Fake Snowballs for Kids 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	3.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	500 Ultra Bright Glow Sticks B 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	27.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	500 Ultra Bright Glow Sticks B 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	83.95
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	500 Ultra Bright Glow Sticks B 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	27.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Sunny Days Entertainment Bubbl 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	12.80
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Sunny Days Entertainment Bubbl 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	4.27
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Sunny Days Entertainment Bubbl 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	4.27
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Amazon Basics Cotton Balls, 20 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	8.74
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Amazon Basics Cotton Balls, 20 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	2.91
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Amazon Basics Cotton Balls, 20 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	2.91
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Comfy Package Case of 500 100% 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	11.25
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Comfy Package Case of 500 100% 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	33.75
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Comfy Package Case of 500 100% 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	11.25

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

19

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	LITOPAK 270 Pack 10 oz Disposa 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	15.60
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	LITOPAK 270 Pack 10 oz Disposa 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	5.20
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	LITOPAK 270 Pack 10 oz Disposa 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	5.20
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	WONWONTOYS Arctic Animals Figu 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	19.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	WONWONTOYS Arctic Animals Figu 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	59.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	WONWONTOYS Arctic Animals Figu 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	19.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	180 Pcs Snowflake Temporary Ta 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	5.87
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	180 Pcs Snowflake Temporary Ta 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	1.96
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	180 Pcs Snowflake Temporary Ta 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	1.96
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Apeocose 3-Pack Disco Ball Dec 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	10.13
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Apeocose 3-Pack Disco Ball Dec 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	3.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Apeocose 3-Pack Disco Ball Dec 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	3.38
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	NueZoo Large Ice Cube Tray, 4 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	4.20

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

20

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	NueZoo Large Ice Cube Tray, 4 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	12.60
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	NueZoo Large Ice Cube Tray, 4 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	4.20
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	96PCS Winter Temporary Tattoos 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	2.00
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	96PCS Winter Temporary Tattoos 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	5.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	96PCS Winter Temporary Tattoos 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	2.00
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Exquisite 24-Pack Navy Plastic 110-331-0000-3400-046-0956-55110000	110	1GJ9GMYMMG 01/21/2024	21.59
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Exquisite 24-Pack Navy Plastic 110-118-0000-7230-046-0950-57931000	110	1GJ9GMYMMG 01/21/2024	7.20
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Exquisite 24-Pack Navy Plastic 110-241-0000-0001-046-0191-57910000	110	1GJ9GMYMMG 01/21/2024	7.20
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Peachicha Disposable Cleaning 110-118-0000-3400-046-0956-55110002	110	1GJ9GMYMMG 01/21/2024	11.36
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402406	OH079057 03/01/2024	Peachicha Disposable Cleaning 110-118-0000-7230-046-0950-55110000	110	1GJ9GMYMMG 01/21/2024	5.61
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402850	OH081142 03/07/2024	SHARPIE Permanent Markers, Chi 110-282-0000-0000-000-0263-55910000	110	1GNLFFDX6Y 03/04/2024	8.96
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402850	OH081142 03/07/2024	WANGMUXIA Coat Rack, Freestand 110-282-0000-0000-000-0263-55910000	110	1GNLFFDX6Y 03/04/2024	20.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402754	OH080718 03/05/2024	Tiger Chef Commercial 5 Caster 290-296-4119-0000-084-0084-57921000	290	1GNHQC7RCD 02/22/2024	137.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

21

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402856	OH081324 03/08/2024	Ideal Shield - Yellow Portable 110-261-0000-0000-000-0820-55990000	110	1GV44FFR1TX 03/05/2024	571.78
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402865	OH081210 03/07/2024	2024-2026 Monthly PlannerCalen 110-113-0000-0001-085-0383-55110000	110	1JLR9TMD4VM 03/05/2024	9.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402881	OH081325 03/07/2024	BSN Foam Paddles - Badminton - 110-111-0000-0000-020-0151-55110000	110	1JLR9TMD79Q 03/05/2024	44.75
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402881	OH081325 03/07/2024	Champion Sports 16 Inch Heavy- 110-111-0000-0000-020-0151-55110000	110	1JLR9TMD79Q 03/05/2024	67.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402881	OH081325 03/07/2024	Nexci Party Balloons (100 Pack 110-111-0000-0000-020-0151-55110000	110	1JLR9TMD79Q 03/05/2024	7.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402881	OH081325 03/07/2024	Coolrunner 16 FT Long Jump Rop 110-111-0000-0000-020-0151-55110000	110	1JLR9TMD79Q 03/05/2024	17.89
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402881	OH081325 03/07/2024	Number Spot Markers Stickers N 110-111-0000-0000-020-0151-55110000	110	1JLR9TMD79Q 03/05/2024	17.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402881	OH081325 03/07/2024	AIRUYI 6-Pack Soft Fleece Ball 110-111-0000-0000-020-0151-55110000	110	1JLR9TMD79Q 03/05/2024	29.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402881	OH081325 03/07/2024	JOYIN 4-Pack 20" Beach Balls - 110-111-0000-0000-020-0151-55110000	110	1JLR9TMD79Q 03/05/2024	17.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402840	OH081004 03/05/2024	RaThun Globe String Lights Plu 110-111-0000-0000-013-0000-55110000	110	1JQMCG4N7L9 02/29/2024	25.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402849	OH081144 03/05/2024	BIC Wite Out Quick Dry Correct 110-111-0000-0000-024-0000-55110000	110	1MPX4GQLVF 03/03/2024	15.53
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402849	OH081144 03/05/2024	Post-it Super Sticky Notes, 3x 110-111-0000-0000-024-0000-55110000	110	1MPX4GQLVF 03/03/2024	16.13
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402849	OH081144 03/05/2024	Amazon Basics Sandwich Storage 110-111-0000-0000-024-0000-55110000	110	1MPX4GQLVF 03/03/2024	14.32

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

22

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402652	OH081211 03/07/2024	Tonies Brown Bear and Friends 110-118-0000-3400-046-0956-55110000	110	1NFJMPVRMT 03/02/2024	16.19
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402847	OH081212 03/05/2024	Bounty Paper Napkins, White, 1 110-111-0000-0000-004-0000-55110000	110	1NKMCRPPT16 03/03/2024	19.08
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402847	OH081212 03/05/2024	Descaling Solution and Cleanin 110-111-0000-0000-004-0000-55110000	110	1NKMCRPPT16 03/03/2024	29.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402847	OH081212 03/05/2024	Amazon Basics Clear Sheet Prot 110-111-0000-0000-004-0000-55110000	110	1NKMCRPPT16 03/03/2024	15.78
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402847	OH081212 03/05/2024	Upgrade LED Wireless Mouse, SI 110-111-0000-0000-004-0000-55110000	110	1NKMCRPPT16 03/03/2024	12.89
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402847	OH081212 03/05/2024	100 10 x 13 Self-Seal Brown Kr 110-111-0000-0000-004-0000-55110000	110	1NKMCRPPT16 03/03/2024	22.89
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402884	OH081217 03/05/2024	Mikikin Desk Fan Battery Opera 110-111-0000-4350-022-0910-55114000	110	1P33F6LP4JY3 03/05/2024	21.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402884	OH081217 03/05/2024	Mikikin Desk Fan Battery Opera 110-111-0000-4350-044-0910-55114000	110	1P33F6LP4JY3 03/05/2024	10.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402884	OH081217 03/05/2024	Mikikin Desk Fan Battery Opera 110-111-0000-4350-040-0910-55114000	110	1P33F6LP4JY3 03/05/2024	21.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402884	OH081217 03/05/2024	Mikikin Desk Fan Battery Opera 110-111-0000-4350-010-0910-55114000	110	1P33F6LP4JY3 03/05/2024	10.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402884	OH081217 03/05/2024	Mikikin Desk Fan Battery Opera 110-111-0000-4350-004-0910-55114000	110	1P33F6LP4JY3 03/05/2024	10.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402884	OH081217 03/05/2024	Mikikin Desk Fan Battery Opera 110-111-0000-4350-013-0910-55114000	110	1P33F6LP4JY3 03/05/2024	10.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402884	OH081217 03/05/2024	Mikikin Desk Fan Battery Opera 110-111-0000-4350-014-0910-55114000	110	1P33F6LP4JY3 03/05/2024	10.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

23

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402884	OH081217 03/05/2024	Mikikin Desk Fan Battery Opera 110-111-0000-4350-024-0910-55114000	110	1P33F6LP4JY3 03/05/2024	10.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402884	OH081217 03/05/2024	Mikikin Desk Fan Battery Opera 110-111-0000-4350-020-0910-55114000	110	1P33F6LP4JY3 03/05/2024	10.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402845	OH081214 03/07/2024	Fun Express Paw Print Shaped C 110-111-0000-0000-024-0000-55110000	110	1P6PCTGFNVNT 03/02/2024	23.93
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402845	OH081214 03/07/2024	Husky Coloring Book A Easy & F 110-111-0000-0000-024-0000-55110000	110	1P6PCTGFNVNT 03/02/2024	6.97
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402845	OH081214 03/07/2024	Matchbox Blue Highways III, 5 110-111-0000-0000-024-0000-55110000	110	1P6PCTGFNVNT 03/02/2024	12.97
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402885	OH081216 03/07/2024	Rubbermaid Commercial 17 Inch 220-226-0000-0001-000-0611-55980000	220	1P9C7F174XLN 03/05/2024	23.28
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402885	OH081216 03/07/2024	Amazon Basics Rectangular Mop 220-226-0000-0001-000-0611-55980000	220	1P9C7F174XLN 03/05/2024	57.91
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402835	OH081228 03/05/2024	The Game Master Mansion Myster 110-222-0000-0000-022-0000-55311000	110	1PHQ44T71YM 03/04/2024	8.83
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402835	OH081228 03/05/2024	The Wild Robot (Volume 1) (The 110-222-0000-0000-022-0000-55311000	110	1PHQ44T71YM 03/04/2024	9.39
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402835	OH081228 03/05/2024	The Epic Adventures of Huggie 110-222-0000-0000-022-0000-55311000	110	1PHQ44T71YM 03/04/2024	17.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402835	OH081228 03/05/2024	MOON GIRL AND DEVIL DINOSAUR F110 110-222-0000-0000-022-0000-55311000	110	1PHQ44T71YM 03/04/2024	12.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402835	OH081228 03/05/2024	Sleepy, the Goodnight Buddy 110-222-0000-0000-022-0000-55311000	110	1PHQ44T71YM 03/04/2024	9.39
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402835	OH081228 03/05/2024	The Eyes and the Impossible (N 110-222-0000-0000-022-0000-55311000	110	1PHQ44T71YM 03/04/2024	16.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

24

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402835	OH081228 03/05/2024	The Day Fin Flooded the World 110-222-0000-0000-022-0000-55311000	110	1PHQ44T71YM 03/04/2024	24.62
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075		OH081178 03/05/2024	PAID WRONG VENDOR 230-261-0000-0001-087-0879-55510000	230	1Q799CMVXD 12/07/2023	-2,477.25
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402826	OH081229 03/05/2024	ComplianceSignscom You Are On 110-261-0000-0000-000-0820-55990000	110	1R19Y7WDG94 03/01/2024	32.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402826	OH081229 03/05/2024	SmartSign 8 x 5 inch "No Pets- 110-261-0000-0000-000-0820-55990000	110	1R19Y7WDG94 03/01/2024	19.88
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402826	OH081229 03/05/2024	SmartSign 14 x 10 inch "No Pet 110-261-0000-0000-000-0820-55990000	110	1R19Y7WDG94 03/01/2024	23.88
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402826	OH081229 03/05/2024	4pcs No Smoking Stickers, 6x6 110-261-0000-0000-000-0820-55990000	110	1R19Y7WDG94 03/01/2024	13.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402826	OH081229 03/05/2024	Shipping Charge 110-261-0000-0000-000-0820-55990000	110	1R19Y7WDG94 03/01/2024	15.75
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402843	OH081005 03/05/2024	Purple Q Crafts Clear Self Sea 250-297-0000-3100-000-0021-57910000	250	1TFQJVMQ7YP 02/29/2024	11.74
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402839	OH081006 03/05/2024	#10 Envelopes Letter Size Self 110-241-0000-0000-013-0000-55910000	110	1TFQJVMQ9Q 02/29/2024	51.02
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Bostitch Office Personal Elect 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	57.32
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Ticonderoga Wood-Cased Pencils 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	11.28
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Swingline Rubber Finger Tips, 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	4.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Crayola Crayons Bulk, 24 Crayo 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	33.97

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Amazon Basics #10 Security-Tin 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	19.20
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Blue Summit Supplies Legal Siz 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	22.47
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Lichamp Masking Tape 10 Pack G 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	18.79
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Amazon Basics Multipurpose Cop 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	77.40
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	36.66
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	36.66
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	36.66
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	36.66
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	36.66
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Two Pocket Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	36.66
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Finnez Blackout Window Privacy 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	8.00
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Volleyball net tensioning Winc 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	225.00
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	2890-20 Fits for Milwaukee M18 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	197.30

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

26

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	Indeme 2024-2025 Monthly Plann 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	9.95
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	AT-A-GLANCE Desk Calendar 2024 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	43.96
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402783	OH080910 03/05/2024	TN229 TN229XL High Yield Toner 110-125-0000-6160-071-0920-55110000	110	1TKH36J6DNX 02/27/2024	355.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402760	OH080839 03/05/2024	Amazon Basic Care Ibuprofen Ta 110-241-0000-0000-010-0000-55910000	110	1VQXP73W4GK 02/26/2024	9.84
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402760	OH080839 03/05/2024	Pencil Guy Promotional Persona 110-241-0000-0000-010-0000-55910000	110	1VQXP73W4GK 02/26/2024	103.68
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402760	OH080839 03/05/2024	Promotional Life Savers Mints, 110-241-0000-0000-010-0000-55910000	110	1VQXP73W4GK 02/26/2024	38.95
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402760	OH080839 03/05/2024	Prestee 200pk Clear Gift Bags 110-241-0000-0000-010-0000-55910000	110	1VQXP73W4GK 02/26/2024	9.89
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402760	OH080839 03/05/2024	SyPen Personalized Pens With y 110-241-0000-0000-010-0000-55910000	110	1VQXP73W4GK 02/26/2024	149.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402760	OH080839 03/05/2024	Personalized Sticky Notes 3" x 110-241-0000-0000-010-0000-55910000	110	1VQXP73W4GK 02/26/2024	141.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402760	OH080839 03/05/2024	Funrous 200 Pcs Happy Birthday 110-241-0000-0000-010-0000-55910000	110	1VQXP73W4GK 02/26/2024	22.79
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402869	OH081231 03/05/2024	Scotch Thermal Laminating Pouc 110-113-0000-0000-087-0000-55110000	110	1W4QGQNM3X 03/05/2024	125.93
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402869	OH081231 03/05/2024	Amazon Basics Everyday Paper P 110-113-0000-0000-087-0000-55110000	110	1W4QGQNM3X 03/05/2024	28.78
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402653	OH080295 03/05/2024	EasyView Premium 3-Inch Binder 110-118-0000-3400-046-0956-55110000	110	1W7NTJD4QY1 02/12/2024	277.03

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

27

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402653	OH080295 03/05/2024	EasyView Premium 3-Inch Binder 110-118-0000-7230-046-0950-55110000	110	1W7NTJD4QY1 02/12/2024	79.15
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402653	OH080295 03/05/2024	EasyView Premium 3-Inch Binder 110-118-0000-0001-046-0191-55110000	110	1W7NTJD4QY1 02/12/2024	39.58
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402846	OH081233 03/07/2024	Pawfly 2 Pack Vertical 2-Card 250-297-0000-3100-000-0021-57910000	250	1WDXH39TT1J 03/03/2024	3.98
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402846	OH081233 03/07/2024	Nuptio Gold Vase for Wedding 250-297-0000-3100-000-0021-57910000	250	1WDXH39TT1J 03/03/2024	141.96
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402846	OH081233 03/07/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1WDXH39TT1J 03/03/2024	74.12
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402846	OH081233 03/07/2024	Restaurantware Illumify White 250-297-0000-3100-000-0021-57910000	250	1WDXH39TT1J 03/03/2024	74.12
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402886	OH081364 03/07/2024	Sharp EL-1801V Ink Printing Ca 110-113-0000-0000-086-0000-55110000	110	1XQDGVGQ949 03/06/2024	62.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402886	OH081364 03/07/2024	Staples 733072 Brights 24 Lb C 110-113-0000-0000-086-0000-55110000	110	1XQDGVGQ949 03/06/2024	16.89
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402886	OH081364 03/07/2024	Expo 80003 Low Odor Dry Erase 110-113-0000-0000-086-0000-55110000	110	1XQDGVGQ949 03/06/2024	21.56
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402886	OH081364 03/07/2024	Expo Low-Odor Dry Erase Marker 110-113-0000-0000-086-0000-55110000	110	1XQDGVGQ949 03/06/2024	49.48
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402848	OH081234 03/05/2024	BSTAOFY 12" Husky Stuffed Ani 110-111-0000-0000-024-0000-55110000	110	1YCQM9D1RH 03/03/2024	19.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402848	OH081234 03/05/2024	DULLEMELO Fabric Storage Baske 110-111-0000-0000-024-0000-55110000	110	1YCQM9D1RH 03/03/2024	15.99
AP 00031236	03/08/2024	AMAZON BUSINESS 00000075	P2402770	OH080914 03/05/2024	Brite Bee Sharpenator Classroo 110-111-0000-0000-020-0150-53110000	110	1YV33F31F49N 02/27/2024	32.97

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

28

Current Time: 12:17:18

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Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031237	03/08/2024	APAC PAPER AND 00000108	P2402681	OH080447 03/07/2024	brown roll towel 110-261-0000-0000-000-0820-55990000	110	510937 02/15/2024	172.00
AP 00031237	03/08/2024	APAC PAPER AND 00000108	P2402681	OH080447 03/07/2024	toilet tissue 110-261-0000-0000-000-0820-55990000	110	510937 02/15/2024	200.80
AP 00031237	03/08/2024	APAC PAPER AND 00000108	P2402686	OH080618 03/05/2024	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	510956 02/16/2024	206.40
AP 00031237	03/08/2024	APAC PAPER AND 00000108	P2402686	OH080618 03/05/2024	TOILET TISSUE 12 ROLLS 1000' 110-261-0000-0000-000-0820-55990000	110	510956 02/16/2024	301.20
AP 00031237	03/08/2024	APAC PAPER AND 00000108	P2402844	OH081298 03/07/2024	Brown roll towel 110-261-0000-0000-000-0820-55990000	110	512172 03/01/2024	137.60
AP 00031237	03/08/2024	APAC PAPER AND 00000108	P2402844	OH081298 03/07/2024	C Fold Towel 110-261-0000-0000-000-0820-55990000	110	512172 03/01/2024	232.80
AP 00031237	03/08/2024	APAC PAPER AND 00000108	P2402844	OH081298 03/07/2024	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	512172 03/01/2024	100.40
AP 00031237	03/08/2024	APAC PAPER AND 00000108	P2402852	OH081299 03/08/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	512310 03/05/2024	753.00
AP 00031238	03/08/2024	AQUATIC SOURCE LLC 00000115	P2400640	OH081396 03/07/2024	Blanket PO for Kettering chemi 230-321-0000-0001-086-0879-55992000	230	61169 03/06/2024	1,082.92
AP 00031238	03/08/2024	AQUATIC SOURCE LLC 00000115	P2400640	OH081397 03/07/2024	Blanket PO Mott for pool chemi 230-321-0000-0001-087-0879-55992000	230	61170 03/06/2024	1,182.92
AP 00031239	03/08/2024	ARMSTRONG TOOL & 00000124	P2402534	OH081242 03/05/2024	JRM2 Standard Blade TiN Coated 110-113-0000-0000-086-0361-55110000	110	092482 02/22/2024	36.00
AP 00031240	03/08/2024	BOOK FARM LLC 00001746	P2402584	OH080974 03/05/2024	SPACEPLANES A12730 110-111-0000-0000-010-0000-55110000	110	ERG020724 02/26/2024	47.90
AP 00031240	03/08/2024	BOOK FARM LLC 00001746	P2402584	OH080974 03/05/2024	SUN IS KIND OF A BIG DEAL 110-111-0000-0000-010-0000-55110000	110	ERG020724 02/26/2024	9.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

29

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

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AP 00031240	03/08/2024	BOOK FARM LLC 00001746	P2402584	OH080974 03/05/2024	AEROBATIC AIRCRAFT 110-111-0000-0000-010-0000-55110000	110	ERG020724 02/26/2024	23.95
AP 00031240	03/08/2024	BOOK FARM LLC 00001746	P2402584	OH080974 03/05/2024	SHIPPING 110-111-0000-0000-010-0000-55110000	110	ERG020724 02/26/2024	8.09
AP 00031241	03/08/2024	BOTTLING GROUP LLC 00001367	P2400091	OH081247 03/05/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS382024 03/08/2024	1,829.08
AP 00031242	03/08/2024	BREZNIAK, TIFFANY 00005513		OH081156 03/07/2024	REIM Blood Drive supplies 290-296-6208-0000-086-0086-57921000	290	6574 03/01/2024	44.97
AP 00031243	03/08/2024	BURKHART-SPRAGG, 00005193		OH080933 03/05/2024	7 Studio Classes 2/14-2/27/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR22724 02/28/2024	175.00
AP 00031244	03/08/2024	CARNEGIE LEARNING INC 00004933	P2402250	OH079193 03/05/2024	French Passport Immersion 6 ye 110-113-0000-0000-086-0090-53450000	110	1038932 01/18/2024	8,750.70
AP 00031244	03/08/2024	CARNEGIE LEARNING INC 00004933	P2402250	OH079193 03/05/2024	T'es branche? 2e - Bookshelf e 110-113-0000-0000-086-0090-53450000	110	1038932 01/18/2024	589.19
AP 00031244	03/08/2024	CARNEGIE LEARNING INC 00004933	P2402250	OH079193 03/05/2024	T'es branche? 2e - Bookshelf e 110-113-0000-0000-086-0090-53450000	110	1038932 01/18/2024	589.19
AP 00031244	03/08/2024	CARNEGIE LEARNING INC 00004933	P2402250	OH079193 03/05/2024	PROFESSIONAL LEARNING YEARS 1 110-113-0000-0000-086-0090-53450000	110	1038932 01/18/2024	1,250.00
AP 00031244	03/08/2024	CARNEGIE LEARNING INC 00004933	P2402250	OH079193 03/05/2024	PROFESSIONAL LEARNING YEARS 1 110-113-0000-0000-086-0090-53450000	110	1038932 01/18/2024	900.00
AP 00031245	03/08/2024	CDW GOVERNMENT LLC 00000306	P2402791	OH081040 03/08/2024	Promethean network adapter 110-284-0000-0000-000-0266-54120000	110	PV28711 02/27/2024	96.64
AP 00031246	03/08/2024	CENTRAL MICHIGAN 00003643		OH081198 03/07/2024	Gates-Rusher CMU Tuition Pay. 110-122-0000-4450-087-0445-52310000	110	0000874803 03/05/2024	4,773.00
AP 00031247	03/08/2024	CHARTER TOWNSHIP OF 00001941		OH081155 03/07/2024	Kettering Color Blast Hess5.11 290-296-6208-0000-086-0086-57921000	290	2400053 02/11/2024	175.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

30

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031248	03/08/2024	CHARTER TOWNSHIP OF 00001941	P2400102	OH081383 03/07/2024	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	246BB1WRWK 03/06/2024	6,672.71
AP 00031249	03/08/2024	CINTAS CORPORATION 00000340	P2400030	OH081276 03/07/2024	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	FS382024 03/08/2024	796.41
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081398 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478260 03/06/2024	173.68
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081399 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478279 03/06/2024	27.82
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081400 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478281 03/06/2024	149.96
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081401 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478294 03/06/2024	143.24
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081402 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478310 03/06/2024	32.97
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081403 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478318 03/06/2024	54.63
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081404 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478338 03/06/2024	158.03
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081405 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478343 03/06/2024	161.12
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081406 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478348 03/06/2024	27.04
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081407 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478376 03/06/2024	25.05
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081408 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478386 03/06/2024	15.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

31

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031250	03/08/2024	CINTAS CORPORATION 00000340	P2400066	OH081409 03/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4185478415 03/06/2024	27.82
AP 00031251	03/08/2024	CLYDES FRAME & WHEEL 00000363	P2400343	OH081244 03/07/2024	TRUCK REPAIR 110-271-0000-0000-000-0255-54121000	110	0039718 02/20/2024	1,691.13
AP 00031252	03/08/2024	COBB, JESSIE 00004931		OH080936 03/05/2024	3 Studio Classes 2/15&2/22/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02222 02/28/2024	75.00
AP 00031253	03/08/2024	CONCORDIA UNIVERSITY 00004583		P2401050 03/07/2024	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401050 03/06/2024	194.31
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081353 03/07/2024	KETTERING POOL GAS FEB 24 230-261-0000-0001-086-0879-55510000	230	100000043834F 03/01/2024	3,368.30
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081356 03/07/2024	MOTT HS GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000043842F 03/01/2024	6,718.27
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081357 03/07/2024	KETTERING HS GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000043859F 03/01/2024	6,325.46
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081331 03/07/2024	COVERT GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000069235F 02/29/2024	3,127.04
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081332 03/07/2024	DONELSON GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000069722F 02/29/2024	5,521.54
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH080993 03/05/2024	STEPANSKI GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000160190F 02/24/2024	5,089.71
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH080994 03/05/2024	SCHOOLCRAFT GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000221075F 02/24/2024	3,425.46
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH080995 03/05/2024	COOLEY GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000270080F 02/24/2024	3,941.15
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081333 03/07/2024	CRARY GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000270973F 02/29/2024	8,874.37

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

32

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081335 03/07/2024	LEGGETT GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000271559F 02/29/2024	1,595.53
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081335 03/07/2024	LEGGETT GAS FEB 24 230-391-0000-0001-000-0871-55510000	230	100000271559F 02/29/2024	1,595.52
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081182 03/05/2024	KMS GAS FEB 24 220-261-0000-0001-000-0612-55510000	220	100000279776F 02/28/2024	3,231.62
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081184 03/05/2024	GRAYSON GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100000310324F 02/27/2024	4,171.94
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081337 03/07/2024	CRARY FRONT GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	100021511363F 02/29/2024	433.11
AP 00031254	03/08/2024	CONSUMERS ENERGY 00000387		OH081359 03/07/2024	MOTT POOL GAS FEB 24 230-261-0000-0001-087-0879-55510000	230	103001831116F 03/01/2024	2,729.44
AP 00031255	03/08/2024	CUMMINS SALES AND 00000413	P2400071	OH081343 03/07/2024	BPO FOR GENERATOR REPAIR SERVI110 110-261-0000-0000-000-0821-53190000	110	S122386REVISI 03/17/2023	46.20
AP 00031255	03/08/2024	CUMMINS SALES AND 00000413	P2400071	OH081342 03/07/2024	BPO FOR GENERATOR REPAIR SERVI110 110-261-0000-0000-000-0821-53190000	110	S172369REVER 02/05/2024	46.20
AP 00031256	03/08/2024	CYBERFORCE Q LLC 00005499	P2402737	OH081413 03/07/2024	External Penetration Testing 110-284-0000-2440-000-0097-53190000	110	63285 02/29/2024	4,098.00
AP 00031256	03/08/2024	CYBERFORCE Q LLC 00005499	P2402737	OH081413 03/07/2024	Internal Penetration Testing 110-284-0000-2440-000-0097-53190000	110	63285 02/29/2024	14,344.00
AP 00031257	03/08/2024	DETROIT CHEMICAL & 00000464	P2402596	OH080487 03/07/2024	ph7Q neutral disinfectant 110-261-0000-0000-000-0820-55990000	110	502707 02/12/2024	176.76
AP 00031257	03/08/2024	DETROIT CHEMICAL & 00000464	P2402596	OH080487 03/07/2024	fuel service charge 110-261-0000-0000-000-0820-55990000	110	502707 02/12/2024	6.95
AP 00031257	03/08/2024	DETROIT CHEMICAL & 00000464	P2402596	OH080655 03/07/2024	ph7Q neutral disinfectant 110-261-0000-0000-000-0820-55990000	110	50270701 02/07/2024	294.60

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

33

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
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AP 00031257	03/08/2024	DETROIT CHEMICAL & 00000464	P2402596	OH080655 03/07/2024	ac114 multi-purpose acid clean 110-261-0000-0000-000-0820-55990000	110	50270701 02/07/2024	92.66
AP 00031258	03/08/2024	DEUTSCHE BANK NATIONAL 00003092		P2401050 03/07/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401050 03/06/2024	188.01
AP 00031259	03/08/2024	DICKERSON, GREGORY ROY 00005510		OH081157 03/07/2024	REIMBURSE FOR CDL 110-271-0000-0000-000-0255-57910000	110	03042024 03/04/2024	75.00
AP 00031260	03/08/2024	DM BURR MECHANICAL INC 00000496		OH080964 03/05/2024	FACILITIES CUST 2-4 to 2-17-24 110-261-0000-0000-000-0820-53194000	110	63466 02/23/2024	105,572.97
AP 00031260	03/08/2024	DM BURR MECHANICAL INC 00000496		OH080965 03/05/2024	FACILITIES SUB 2-4 to 2-17-24 110-261-0000-0000-000-0820-53194000	110	63467 02/23/2024	9,135.60
AP 00031260	03/08/2024	DM BURR MECHANICAL INC 00000496		OH080966 03/05/2024	HVAC TECH/SUPER 2-4 to 2-17-24 110-261-0000-0000-000-0821-53194000	110	63468 02/23/2024	16,618.89
AP 00031261	03/08/2024	DRIVERGENT 00004709	P2402736	OH081152 03/05/2024	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2655 01/17/2024	3,250.00
AP 00031261	03/08/2024	DRIVERGENT 00004709	P2402736	OH081149 03/05/2024	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2688 01/31/2024	3,000.00
AP 00031261	03/08/2024	DRIVERGENT 00004709	P2402736	OH081151 03/05/2024	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2751 02/14/2024	5,000.00
AP 00031261	03/08/2024	DRIVERGENT 00004709	P2402736	OH081153 03/05/2024	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2811 02/28/2024	4,500.00
AP 00031262	03/08/2024	DTE ENERGY COMPANY 00000465		OH080998 03/05/2024	KETT 2800 ELEC FEB 24 110-261-0000-0000-000-0825-55520000	110	910014899678F 02/24/2024	21.49
AP 00031262	03/08/2024	DTE ENERGY COMPANY 00000465		OH081188 03/05/2024	MOTT SIGN ELEC FEB 24 110-261-0000-0000-000-0825-55520000	110	910014899801F 02/27/2024	96.35
AP 00031262	03/08/2024	DTE ENERGY COMPANY 00000465		OH081000 03/05/2024	KMS STE 2 ELEC FEB 24 220-261-0000-0001-000-0611-55520000	220	910014899934F 02/24/2024	8,245.94

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

34

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031262	03/08/2024	DTE ENERGY COMPANY 00000465		OH081001 03/05/2024	KETT 2799 ELEC FEB 24 110-261-0000-0000-000-0825-55520000	110	910014912083F 02/24/2024	17.63
AP 00031262	03/08/2024	DTE ENERGY COMPANY 00000465		OH081002 03/05/2024	PIERCE REAR ELEC FEB 24 110-261-0000-0000-000-0825-55520000	110	910015602279F 02/24/2024	900.42
AP 00031262	03/08/2024	DTE ENERGY COMPANY 00000465		OH081339 03/07/2024	STREET LIGHTS FEB 24 110-261-0000-0000-000-0825-55520000	110	910040655821F 03/01/2024	3,512.58
AP 00031263	03/08/2024	ELECTROCOMM MICHIGAN 00000553	P2400032	OH081379 03/07/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M03012453 03/01/2024	425.00
AP 00031263	03/08/2024	ELECTROCOMM MICHIGAN 00000553	P2400032	OH081378 03/07/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M03012455 03/01/2024	295.10
AP 00031264	03/08/2024	EVERDRIVEN 00005353	P2401235	OH081351 03/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	48223 01/21/2024	525.00
AP 00031264	03/08/2024	EVERDRIVEN 00005353	P2401235	OH081352 03/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	48475 01/28/2024	1,200.00
AP 00031265	03/08/2024	EXECUTIVE ENERGY 00005176		OH081308 03/07/2024	Jan 2024 energy mgmt serv 110-261-0000-0000-000-0820-53190000	110	4558 02/20/2024	500.00
AP 00031266	03/08/2024	FILTERBUY INC 00004424	P2402898	OH081272 03/07/2024	BPO (#2) FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0203 02/22/2024	493.54
AP 00031267	03/08/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402313	OH081052 03/05/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	34923 02/28/2024	347.00
AP 00031267	03/08/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402313	OH081384 03/07/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	35088 02/28/2024	633.50
AP 00031268	03/08/2024	GATEWAY FINANCIAL 00000641		P2401050 03/07/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401050 03/06/2024	344.65
AP 00031269	03/08/2024	GFL ENVIRONMENTAL USA 00001483	P2402383	OH081220 03/05/2024	BPO (#2) FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	0064802880 02/26/2024	668.30

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

35

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC 00000675		OH081063 03/07/2024	SCIENCE KITS 110-111-0000-4350-004-0910-55114000	110	022824 03/08/2024	11.85
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC 00000675		OH081063 03/07/2024	SCIENCE KITS 110-111-0000-4350-010-0910-55114000	110	022824 03/08/2024	11.85
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC 00000675		OH081063 03/07/2024	SCIENCE KITS 110-111-0000-4350-014-0910-55114000	110	022824 03/08/2024	11.85
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC 00000675		OH081063 03/07/2024	SCIENCE KITS 110-111-0000-4350-020-0910-55114000	110	022824 03/08/2024	11.85
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC 00000675		OH081063 03/07/2024	SCIENCE KITS 110-111-0000-4350-022-0910-55114000	110	022824 03/08/2024	11.85
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC 00000675		OH081063 03/07/2024	SCIENCE KITS 110-111-0000-4350-024-0910-55114000	110	022824 03/08/2024	11.85
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC 00000675		OH081063 03/07/2024	SCIENCE KITS 110-111-0000-4350-013-0910-55114000	110	022824 03/08/2024	11.85
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC 00000675		OH081063 03/07/2024	SCIENCE KITS 110-111-0000-4350-040-0910-55114000	110	022824 03/08/2024	11.85
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC 00000675		OH081063 03/07/2024	SCIENCE KITS 110-111-0000-4350-044-0910-55114000	110	022824 03/08/2024	11.88
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC P2400224 00000675		OH081336 03/07/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS382024 03/08/2024	7,922.28
AP 00031270	03/08/2024	GORDON FOOD SERVICE INC P2400228 00000675		OH081334 03/07/2024	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF382024 03/08/2024	2,106.55
AP 00031271	03/08/2024	GRAINGER INC 00001908	P2402874	OH081421 03/07/2024	TK99030344T Tie Down Strap Car 110-261-0000-0000-000-0820-55990000	110	9040097397 03/04/2024	41.14
AP 00031271	03/08/2024	GRAINGER INC 00001908	P2402874	OH081421 03/07/2024	TK99030345T Tie Down Strap Car 110-261-0000-0000-000-0820-55990000	110	9040097397 03/04/2024	41.32

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

36

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031271	03/08/2024	GRAINGER INC 00001908	P2402874	OH081420 03/07/2024	TK99030346T Convertible Hand T 110-261-0000-0000-000-0820-55990000	110	9040097405 03/04/2024	115.95
AP 00031272	03/08/2024	GREAT LAKES COCA-COLA 00004478	P2400291	OH081258 03/05/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS382024 03/08/2024	4,017.43
AP 00031273	03/08/2024	GWINN LEGAL PLLC 00000714		OH081385 03/07/2024	community ed instructor 110-391-0000-0001-000-0870-53110000	110	030124 03/01/2024	75.00
AP 00031274	03/08/2024	HALL, LISA 00005456		OH081329 03/07/2024	Kett DECA refund 290-296-6200-0000-086-0086-57921000	290	REIMHALL352 03/05/2024	180.00
AP 00031275	03/08/2024	HEALTHBAAR LLC DBA 00004792	P2400382	OH081050 03/05/2024	2023-24 NURSING PROGRAM SERVIC 110-213-0000-4350-000-0910-53130000	110	3529 03/01/2024	7,875.00
AP 00031276	03/08/2024	HERSHEY'S ICE CREAM 00000758	P2400035	OH081317 03/07/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS382024 03/08/2024	295.68
AP 00031277	03/08/2024	HIGH PERFORMANCE 00001895	P2402854	OH081278 03/05/2024	wilson game ball 110-293-0000-0001-086-0880-57973000	110	4700 03/04/2024	1,900.00
AP 00031277	03/08/2024	HIGH PERFORMANCE 00001895	P2402854	OH081278 03/05/2024	Trigon Field dragg mat 110-293-0000-0001-086-0880-57973000	110	4700 03/04/2024	375.00
AP 00031277	03/08/2024	HIGH PERFORMANCE 00001895	P2402854	OH081278 03/05/2024	nine buckets 110-293-0000-0001-086-0880-57973000	110	4700 03/04/2024	150.00
AP 00031277	03/08/2024	HIGH PERFORMANCE 00001895	P2402855	OH081279 03/05/2024	Wilson WTA1030B HS Practice Ba 290-296-6308-0000-086-0086-57921000	290	4701 03/04/2024	770.00
AP 00031277	03/08/2024	HIGH PERFORMANCE 00001895	P2402842	OH081280 03/05/2024	Pro Nine PF 34 composite fungo 290-296-6308-0000-086-0086-57921000	290	4702 03/04/2024	216.00
AP 00031278	03/08/2024	HODGES SUPPLY CO 00000774	P2402308	OH081056 03/05/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1870181 02/28/2024	618.31
AP 00031279	03/08/2024	HOLLAND DESK & CHAIR 00000778	P2402723	OH081221 03/05/2024	13?? CAFETERIA ROUND STOOL SE 110-261-0000-0000-000-0820-55990000	110	2968 02/22/2024	1,800.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

37

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031279	03/08/2024	HOLLAND DESK & CHAIR 00000778	P2402723	OH081221 03/05/2024	MATERIALS & FREIGHT 110-261-0000-0000-000-0820-55990000	110	2968 02/22/2024	238.61
AP 00031280	03/08/2024	HURON VALLEY SCHOOLS 00000801		OH081340 03/07/2024	Kettering LVC fall mtg 290-296-6208-0000-086-0086-57921000	290	2404 03/06/2024	211.03
AP 00031281	03/08/2024	HURON VALLEY SCHOOLS 00000801		OH080905 03/08/2024	2024 LVC WRESTLING LEAGUE MEET 290-296-4125-0000-084-0084-57921000	290	IAPMS022824 02/28/2024	200.00
AP 00031282	03/08/2024	HUTCHINSONS ELECTRIC 00000805	P2400074	OH081295 03/07/2024	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	18479 03/01/2024	625.00
AP 00031282	03/08/2024	HUTCHINSONS ELECTRIC 00000805	P2400074	OH081288 03/07/2024	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	18480 03/01/2024	90.00
AP 00031283	03/08/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH081042 03/05/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1026656000 01/11/2024	297.76
AP 00031283	03/08/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH081051 03/05/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1040518201 02/28/2024	139.79
AP 00031284	03/08/2024	INTERIM OF OAKLAND 00000837	P2400131	OH081355 03/07/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	247513 03/06/2024	3,034.80
AP 00031284	03/08/2024	INTERIM OF OAKLAND 00000837	P2400125	OH081358 03/07/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248113 03/06/2024	1,838.55
AP 00031284	03/08/2024	INTERIM OF OAKLAND 00000837	P2400126	OH081354 03/07/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248313 03/06/2024	1,930.95
AP 00031285	03/08/2024	JDN2 PHOTOGRAPHY 00004870		OH081261 03/07/2024	Student pics SAFE BB tourney 110-221-0000-3060-000-0093-55110000	110	SAFEBB 03/04/2024	260.00
AP 00031286	03/08/2024	JUNIOR LIBRARY GUILD 00000893	P2402583	OH081275 03/07/2024	Science Nonfiction Elementary 290-296-3003-0000-004-3004-57921000	290	678666 03/01/2024	297.36
AP 00031287	03/08/2024	KAPLAN EARLY LEARNING 00000901	P2402654	OH080448 03/05/2024	Braille Alphabet A-Z 110-118-0000-3400-046-0956-55110000	110	0006845517 02/13/2024	38.66

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

38

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031288	03/08/2024	KLINE, SUSAN 00005380		OH081265 03/07/2024	MISCELLANEOUS HARDWARE & 110-213-0000-0001-000-0609-53210000	110	KLINFEBMIL 03/05/2024	28.14
AP 00031289	03/08/2024	KSS ENTERPRISES 00000932	P2402857	OH081410 03/07/2024	GREEN FOAM SOAP 110-261-0000-0000-000-0820-55990000	110	1559657 03/05/2024	433.20
AP 00031289	03/08/2024	KSS ENTERPRISES 00000932	P2402857	OH081410 03/07/2024	symmetry foam hand sanitizer h 110-261-0000-0000-000-0820-55990000	110	1559657 03/05/2024	110.24
AP 00031289	03/08/2024	KSS ENTERPRISES 00000932	P2402857	OH081410 03/07/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1559657 03/05/2024	5.95
AP 00031290	03/08/2024	KUTA SOFTWARE LLC 00000934	P2402780	OH080860 03/05/2024	KUTA SOFTWARE SUBSCRIPTION REN10 110-225-0000-6160-071-0920-53450000	110	30499 02/22/2024	1,016.00
AP 00031291	03/08/2024	LAPEER COMMUNITY 00000952		OH081213 03/08/2024	Golf Tournament Fees 110-293-0000-0001-087-0880-57990000	110	LAPEER41924 03/05/2024	250.00
AP 00031292	03/08/2024	LAVENDER, MATTHEW 00004776		OH081164 03/07/2024	PIANO TUNING AT MOTT 110-226-0000-0000-000-0162-54120000	110	731 03/01/2024	160.00
AP 00031293	03/08/2024	LINDE GAS & EQUIPMENT 00001415	P2400365	OH081165 03/05/2024	AIR 110-271-0000-0000-000-0255-55994000	110	40140305 12/22/2023	122.13
AP 00031293	03/08/2024	LINDE GAS & EQUIPMENT 00001415	P2400365	OH081059 03/05/2024	AIR 110-271-0000-0000-000-0255-55994000	110	41451435 02/29/2024	2.34
AP 00031294	03/08/2024	LITTLE PETE'S INC 00004714	P2402640	OH081319 03/07/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS3124 03/08/2024	2,709.00
AP 00031295	03/08/2024	LOGISOFT COMPUTER 00000995	P2402812	OH081303 03/07/2024	Adobe Acrobat Pro 2020 MACWIN 110-221-0000-0001-000-0363-53450000	110	82457 02/27/2024	123.00
AP 00031296	03/08/2024	MACPIZZA LLC 00004365	P2402635	OH081320 03/07/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS2293124 03/08/2024	2,762.50
AP 00031297	03/08/2024	MAXIM HEALTHCARE 00005474		OH081031 03/05/2024	JONES .5 HAVILAND RR 110-122-1940-0001-022-0680-53110000	110	E12386420418 03/01/2024	810.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

39

Current Time: 12:17:18

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OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031297	03/08/2024	MAXIM HEALTHCARE 00005474		OH081031 03/05/2024	JONES .5 SCHOOLCRAFT RR 110-122-1940-0001-044-0680-53110000	110	E12386420418 03/01/2024	810.00
AP 00031298	03/08/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH081225 03/07/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	850151 02/22/2024	74.95
AP 00031298	03/08/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH081224 03/07/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	850771 02/22/2024	109.95
AP 00031298	03/08/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH081226 03/07/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	851871 02/23/2024	96.88
AP 00031298	03/08/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH081045 03/05/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	860121 02/28/2024	1.25
AP 00031298	03/08/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH081373 03/07/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	874041 03/05/2024	81.00
AP 00031298	03/08/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH081375 03/07/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	874051 03/05/2024	53.89
AP 00031298	03/08/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH081376 03/07/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	874061 03/05/2024	19.98
AP 00031299	03/08/2024	MCCOURTS MUSIC 00001752		OH081281 03/07/2024	Repair violin 290-296-2195-0000-082-0082-57921000	290	1371398 02/21/2024	50.00
AP 00031300	03/08/2024	MCMaster-CARR SUPPLY 00001083	P2402260	OH080991 03/05/2024	Robotics Team - order specific 290-296-6104-0000-086-0086-57921000	290	22728096 02/26/2024	416.02
AP 00031301	03/08/2024	MCNAB HARDWARE 00002944		OH081017 03/07/2024	Kettering HS Robotics merch 290-296-6104-0000-086-0086-57921000	290	A586044 01/27/2024	71.96
AP 00031301	03/08/2024	MCNAB HARDWARE 00002944		OH081018 03/07/2024	Kettering HS Robotics merch 290-296-6104-0000-086-0086-57921000	290	A588670 02/24/2024	8.43
AP 00031302	03/08/2024	MICHIGAN CREATIVITY 00001119		OH081016 03/07/2024	Team Registration State Tourn 110-221-0000-3330-000-0226-57410000	110	2024-01 02/26/2024	150.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

40

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031303	03/08/2024	MILFORD HIGH SCHOOL 00003460		OH081222 03/08/2024	JIM SAUNDERS MEMORIAL BOY GOLF10 110-293-0000-0001-087-0880-57990000		JIMSANDER5.6. 03/05/2024	235.00
AP 00031304	03/08/2024	MILLER, KATY ANN 00002218		OH080948 03/05/2024	11 Studio Classes 2/14-2/27/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02272 02/28/2024	275.00
AP 00031305	03/08/2024	NASCO 00001234	P2402698	OH081321 03/07/2024	GRANITE (PINK - COARSE - GRAIN 110-111-0000-4350-020-0910-55114000	110	572637 03/01/2024	14.67
AP 00031306	03/08/2024	NATIONAL COLLEGIATE 00005222		P2401050 03/07/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401050 03/06/2024	168.27
AP 00031307	03/08/2024	NATIONAL TIME SIGNAL 00001246	P2400220	OH081044 03/05/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	157818 02/28/2024	210.00
AP 00031308	03/08/2024	NCO PORTFOLIO 00005351		P2401050 03/07/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401050 03/06/2024	50.00
AP 00031309	03/08/2024	NEWTON CRANE ROOFING 00001263	P2400229	OH081297 03/07/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	33356 02/23/2024	5,865.00
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402496	OH081300 03/07/2024	WAREHOUSE CORN BROOM 1EA 110-261-0000-0000-000-0820-55990000	110	604705403 03/01/2024	63.60
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	78.56
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	LIFT OFF #2 ADHESIVE REMOVER 6 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	66.41
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	89.08
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	CHEWING GUM REMOVER AEROSOL110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	76.28
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	19.59

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

41

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	6472 DOODLEBUG PAD HOLDER 9x37 110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	19.15
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	VB MEDIUM DUTY SCOUR PAD 6X9 GI10 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	35.70
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	GLOVE JOBSELECT PF VINYL SM 10 110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	8.10
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	AJAX OXY BLEACH CLEANSER 2421O110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	43.66
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	STAINLESS STEEL CLNRPOL OIL BA 110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	81.15
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	FOAM HAND SOAP 41GLCS 110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	210.00
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	30-45 TELESCOPIC DUSTER LAMBSW 110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	8.28
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	24 OZ WET MOP WHITE CUT END CO 110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	91.00
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	SENSOR VACUUM BAGS 10PK 25PKS 110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	80.14
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402688	OH080619 03/05/2024	ANT TRAPS 126PKSCS 110 110-261-0000-0000-000-0820-55990000	110	9003390000 02/16/2024	15.50
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402767	OH080962 03/05/2024	60" WOOD CLIP ON DUST MOP HAND 110 110-261-0000-0000-000-0820-55990000	110	9003510901 02/28/2024	25.30
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402859	OH081301 03/08/2024	STANDARD AEROSOL OCEAN BREEZE10 110-261-0000-0000-000-0820-55990000	110	9003619100 03/04/2024	112.16
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402859	OH081301 03/08/2024	STAINLESS STEEL CLNRPOL OIL BA 110 110-261-0000-0000-000-0820-55990000	110	9003619100 03/04/2024	162.30

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

42

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402859	OH081301 03/08/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	9003619100 03/04/2024	210.00
AP 00031310	03/08/2024	NICHOLS PAPER AND 00001265	P2402859	OH081301 03/08/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9003619100 03/04/2024	19.80
AP 00031311	03/08/2024	NORTH FARMINGTON 00001271		OH081268 03/07/2024	tournament fee 110-293-0000-0001-087-0880-57999000	110	NFARMSOFT51 03/05/2024	250.00
AP 00031312	03/08/2024	OAKLAND COUNTY ROAD 00001485		OH081189 03/05/2024	SIGNAL MAINTENANCE JAN24 110-289-0000-0000-000-0852-57910000	110	6754 01/31/2024	46.98
AP 00031313	03/08/2024	OAKLAND UNIVERSITY 00001300		OH081240 03/07/2024	M27R23a10 - Ashley Proulx 110-111-0000-4450-044-0445-52310000	110	AP6 11/27/2023	45.00
AP 00031313	03/08/2024	OAKLAND UNIVERSITY 00001300		OH081232 03/07/2024	M27R23a10 - Roashaun Standard 110-111-0000-4450-044-0445-52310000	110	RS6 11/27/2023	45.00
AP 00031313	03/08/2024	OAKLAND UNIVERSITY 00001300		OH081237 03/07/2024	M27R23a10 - Tisa Rowe 110-111-0000-4450-020-0445-52310000	110	TR6 11/27/2023	45.00
AP 00031314	03/08/2024	OC TEES INC 00002411		OH081150 03/07/2024	gear for team 110-293-0000-0001-086-0880-57973000	110	003151 02/26/2024	278.25
AP 00031314	03/08/2024	OC TEES INC 00002411		OH081010 03/07/2024	SHIPYARD MERCHANDISE 290-296-7168-0000-087-0087-57921000	290	003154 02/28/2024	815.60
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402614	OH081146 03/05/2024	Domtar Xerographic Copier Pape 110-112-0000-0000-082-0000-55110000	110	351948894001 02/26/2024	1,579.60
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402877	OH081417 03/07/2024	Office Depot Brand Standard We 110-111-0000-0000-020-0000-55110000	110	354953796001 03/05/2024	6.08
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402877	OH081417 03/07/2024	Office Depot Brand File Folder 110-111-0000-0000-020-0000-55110000	110	354953796001 03/05/2024	11.98
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402877	OH081417 03/07/2024	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	354953796001 03/05/2024	12.30

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

43

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402877	OH081417 03/07/2024	EXPO Chisel-Tip Dry-Erase Mark 110-111-0000-0000-020-0000-55110000	110	354953796001 03/05/2024	50.98
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402877	OH081417 03/07/2024	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	354953796001 03/05/2024	23.68
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402877	OH081417 03/07/2024	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	354953796001 03/05/2024	11.83
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402801	OH081147 03/05/2024	Office Depot Brand File Folder 110-111-0000-0000-010-0000-55110000	110	356081706001 02/27/2024	18.83
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402801	OH081147 03/05/2024	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	356081706001 02/27/2024	192.45
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402801	OH081147 03/05/2024	GBC Laminating Film Rolls, 15 110-111-0000-0000-010-0000-55110000	110	356081706001 02/27/2024	75.04
AP 00031315	03/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2402811	OH081186 03/05/2024	Boise X-9 Multi-Use Printer am 110-111-0000-0000-020-0000-55110000	110	356507219001 02/28/2024	46.90
AP 00031316	03/08/2024	ON THE MOVE COACHES INC 00004612		OH081262 03/07/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26216 03/05/2024	850.00
AP 00031316	03/08/2024	ON THE MOVE COACHES INC 00004612		OH081253 03/07/2024	ierce gbb to oak valley 110-271-0000-0001-086-0880-53310000	110	26231 02/26/2024	950.00
AP 00031316	03/08/2024	ON THE MOVE COACHES INC 00004612		OH081266 03/07/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26247 03/07/2024	950.00
AP 00031316	03/08/2024	ON THE MOVE COACHES INC 00004612		OH081255 03/07/2024	ierce wrest to muir 110-271-0000-0001-086-0880-53310000	110	26274 02/28/2024	850.00
AP 00031316	03/08/2024	ON THE MOVE COACHES INC 00004612		OH081257 03/07/2024	ierce wrest to sarah banks 110-271-0000-0001-086-0880-53310000	110	26275 03/04/2024	850.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

44

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031316	03/08/2024	ON THE MOVE COACHES INC 00004612		OH081259 03/07/2024	pierce wrest to white lake 110-271-0000-0001-086-0880-53310000	110	26276 03/13/2024	850.00
AP 00031317	03/08/2024	PITNEY BOWES INC 00001394		OH081168 03/05/2024	POSTAGE MACHINE USAGE JAN24 110-257-0000-0000-000-0846-53430000	110	909001426142JA 02/08/2024	4,787.57
AP 00031317	03/08/2024	PITNEY BOWES INC 00001394		OH081168 03/05/2024	SENIOR CTR FLYER 230-391-0000-0001-000-0871-53430000	230	909001426142JA 02/08/2024	725.82
AP 00031318	03/08/2024	PLAYALL LLC 00003267	P2402822	OH081060 03/05/2024	Logo folders 110-282-0000-0000-000-0263-53510000	110	4812226142 02/27/2024	1,115.00
AP 00031319	03/08/2024	POMP'S TIRE SERVICE 00005122	P2402592	OH081041 03/05/2024	Tires 110-271-0000-0000-000-0255-55720000	110	2210014626 02/27/2024	5,102.06
AP 00031320	03/08/2024	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH081316 03/07/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS22424 03/08/2024	10,899.27
AP 00031321	03/08/2024	PRESIDIO NETWORKED 00004145	P2402232	OH081068 03/05/2024	Chromebook White Glove: Enroll 110-221-0000-4350-000-0910-55110000	110	6013524000767 01/31/2024	2,145.00
AP 00031322	03/08/2024	PROBITY SERVICES LLC 00002440	P2400418	OH081345 03/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2363 03/02/2024	1,904.00
AP 00031323	03/08/2024	PROMOTIONSNOW 00004802	P2402824	OH081348 03/07/2024	Logo lollipops for enrollment 110-282-0000-0000-000-0263-57910000	110	723144 03/06/2024	697.50
AP 00031324	03/08/2024	REALLY GOOD STUFF LLC 00001455	P2402761	OH081183 03/05/2024	Sentence Strips White 100 110-111-0000-0000-010-0000-55110000	110	8461485 02/22/2024	15.50
AP 00031324	03/08/2024	REALLY GOOD STUFF LLC 00001455	P2402761	OH081183 03/05/2024	Expo Low Odor Chisel Markers 1 110-111-0000-0000-010-0000-55110000	110	8461485 02/22/2024	23.27
AP 00031324	03/08/2024	REALLY GOOD STUFF LLC 00001455	P2402761	OH081183 03/05/2024	Metal Stapler Full Strip 110-111-0000-0000-010-0000-55110000	110	8461485 02/22/2024	8.72
AP 00031325	03/08/2024	REFRIGERATION SERVICE 00001462	P2400292	OH081251 03/05/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS382024 03/08/2024	391.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

45

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031326	03/08/2024	RICOH USA INC 00001471		OH081282 03/05/2024	STAPLES CARTRIDGE 110-241-0000-0000-004-0000-55910000	110	1099902878 03/01/2024	51.82
AP 00031327	03/08/2024	RIFTON EQUIPMENT AND 00001476	P2402831	OH081286 03/05/2024	LARGE STANDARD DEFLECTOR FOR 20 220-226-0000-0001-000-0612-56410000		A3Q761 03/01/2024	68.00
AP 00031327	03/08/2024	RIFTON EQUIPMENT AND 00001476	P2402831	OH081286 03/05/2024	LARGE SEAT AND BACK PADS (REAR 220-226-0000-0001-000-0612-56410000	220	A3Q761 03/01/2024	230.50
AP 00031328	03/08/2024	ROYAL OAK SCHOOLS 00001512		OH081218 03/07/2024	Golf Tournament Fees 110-293-0000-0001-087-0880-57990000	110	ROYALOAK5.1 03/05/2024	210.00
AP 00031329	03/08/2024	RR DONNELLEY AND SONS 00002612	P2402682	OH081187 03/07/2024	STOCK PRESS SEAL BROWN C-FOLD 110-252-0000-0000-000-0252-55910000	110	880910125 02/14/2024	601.80
AP 00031329	03/08/2024	RR DONNELLEY AND SONS 00002612	P2402682	OH081187 03/07/2024	SHIPPING CHARGE ESTIMATE 110-252-0000-0000-000-0252-55910000	110	880910125 02/14/2024	158.20
AP 00031330	03/08/2024	SCHOOL SPECIALTY LLC 00001559	P2402841	OH081185 03/05/2024	School Smart Manila File Folde 110-241-0000-0000-013-0000-55910000	110	208133774926 02/29/2024	13.84
AP 00031331	03/08/2024	SHERMETA LAW GROUP 00001594		P2401050 03/07/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401050 03/06/2024	202.47
AP 00031332	03/08/2024	SIGNARAMA 00004485		OH081426 03/07/2024	Riverside Window Graphics 110-266-0000-0000-000-0822-56410000	110	17009 03/07/2024	3,212.00
AP 00031333	03/08/2024	SOUTH LYON COMMUNITY 00002297		OH081309 03/07/2024	Kett LVC SC Mtg 290-296-6208-0000-086-0086-57921000	290	2406 03/05/2024	139.10
AP 00031334	03/08/2024	ST MARY PARISH MILFORD 00005517		OH081269 03/08/2024	STUDENT/SCHOOL ACTIVITY EXP 290-296-3019-0000-072-3072-57921000	290	KMSMEMORIA 03/05/2024	100.00
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402338	OH079746 03/01/2024	CLI Cap Eraser, Pink, 144Pack, 110-111-0000-0000-044-0000-55110000	110	3558072931 01/30/2024	38.49
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402700	OH081200 03/05/2024	Crayola Kids' Colored Pencils, 110-111-0000-0000-044-0150-55110000	110	3560690767 02/29/2024	51.40

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

46

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402700	OH081200 03/05/2024	Staples Power Extreme Electric 110-111-0000-0000-044-0150-55110000	110	3560690767 02/29/2024	25.28
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402745	OH081202 03/05/2024	Alera Elusion Series Fixed Arm 110-284-0000-0000-000-0266-55910000	110	3560690789 02/29/2024	1,975.90
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402758	OH081203 03/05/2024	Staples Desktop Dispenser, Bla 110-112-0000-0000-084-0000-55110000	110	3560690799 02/29/2024	3.82
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402758	OH081203 03/05/2024	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3560690799 02/29/2024	150.60
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402758	OH081203 03/05/2024	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3560690799 02/29/2024	44.64
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402758	OH081203 03/05/2024	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	3560690799 02/29/2024	3.48
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402758	OH081203 03/05/2024	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	3560690799 02/29/2024	3.48
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402764	OH081204 03/05/2024	Staples Copy Paper, 11" x 17", 110-111-0000-0000-014-0000-55110000	110	3560690807 02/29/2024	51.89
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402764	OH081205 03/05/2024	Staples Reinforced File Folder 110-111-0000-0000-014-0000-55110000	110	3560690811 02/29/2024	145.16
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Pacon Spectra ArtKraft Duo-Fin 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	114.89
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Rainbow Duo-Finish Paper Roll, 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	58.03
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	ArtKraft Duo-Finish Paper Roll 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	65.39
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Staples Pastel 30% Recycled Co 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	30.42

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

47

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Staples 110 lb Cardstock Paper 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	62.60
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Staples Comb Plastic Binding S 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	27.70
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Fellowes 38" Plastic Binding S 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	36.36
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Staples Standard Staples, 14" 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	7.70
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Staples Book Rings, 1", Silver 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	11.58
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Staples Smooth 2-Pocket Paper 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	19.98
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Staples Smooth 2-Pocket Paper 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	19.98
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081207 03/05/2024	Staples 075"W Binder Clips, Sm 110-111-0000-0000-022-0000-55110000	110	3560690823 02/29/2024	10.92
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081191 03/07/2024	Tru-Ray 18" x 24" Construction 110-111-0000-0000-022-0000-55110000	110	3560690853 02/29/2024	62.04
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081192 03/05/2024	Prang 18" x 24" Construction P 110-111-0000-0000-022-0000-55110000	110	3560690861 02/29/2024	53.28
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081193 03/05/2024	Prang 18" x 24" Construction P 110-111-0000-0000-022-0000-55110000	110	3560690866 02/29/2024	38.28
AP 00031335	03/08/2024	STAPLES BUSINESS 00001678	P2402820	OH081194 03/07/2024	Tru-Ray 18" x 24" Construction 110-111-0000-0000-022-0000-55110000	110	3560690869 02/29/2024	88.32

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

48

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031336	03/08/2024	STATE WIRE & TERMINAL 00004555	P2400426	OH080982 03/05/2024	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	5024300 02/25/2024	343.26
AP 00031337	03/08/2024	STEPPING STONES GROUP 00004822		OH081032 03/05/2024	M0192918 HENLY 110-214-0000-8010-000-0664-53131006	110	M0192918 03/01/2024	7,600.00
AP 00031338	03/08/2024	TEAMLEADER INC 00004953	P2402186	OH081277 03/05/2024	Item TL2503 Lightweight, Pullo 290-296-6335-0000-086-0086-57921000	290	RG127424 01/11/2024	439.89
AP 00031338	03/08/2024	TEAMLEADER INC 00004953	P2402186	OH081277 03/05/2024	shipping/freight 290-296-6335-0000-086-0086-57921000	290	RG127424 01/11/2024	27.50
AP 00031339	03/08/2024	THE EQUITY 00004702		OH081249 03/07/2024	Invoice 3 of 4 110-221-0000-4350-000-0910-53120000	110	202339 03/01/2024	18,750.00
AP 00031340	03/08/2024	THERMALNETICS INC 00001769	P2402230	OH081054 03/05/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02511 02/29/2024	41.79
AP 00031341	03/08/2024	THRUN LAW FIRM PC 00001778		OH081429 03/08/2024	Legal Training - Jan-Feb 2024 110-231-0000-0000-000-0231-53170000	110	293517 02/22/2024	1,850.00
AP 00031342	03/08/2024	TOP CAT SALES LLC 00002508		OH080693 03/07/2024	Football 110-293-0000-0001-087-0880-57974000	110	33175 02/22/2024	12,360.00
AP 00031343	03/08/2024	TRANE US INC 00001802	P2402511	OH081315 03/07/2024	BPO (#2) FOR HVAC REPAIRS/PART 110-261-0000-0000-000-0821-54190000	110	15857759FREIG 12/20/2023	14.00
AP 00031344	03/08/2024	UNIFIRST CORPORATION 00001845	P2400158	OH080954 03/05/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390265450 02/23/2024	133.27
AP 00031344	03/08/2024	UNIFIRST CORPORATION 00001845	P2400381	OH081162 03/05/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390267053 03/01/2024	133.27
AP 00031344	03/08/2024	UNIFIRST CORPORATION 00001845	P2400158	OH081163 03/05/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390267054 03/01/2024	94.95

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

49

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031345	03/08/2024	UPS GROUND FREIGHT INC 00005151		OH081148 03/07/2024	Board Binding - Shipping 110-232-0000-0000-000-0232-53430000	110	451311084 02/24/2024	30.36
AP 00031346	03/08/2024	VILLANOVA CONSTRUCTION 00002982		OH081048 03/07/2024	CRARY STORM DRAIN REPAIRS 110-261-0000-0000-000-0821-54110000	110	107786 01/08/2024	31,722.00
AP 00031347	03/08/2024	WAREHOUSE TIRE 00001922	P2400161	OH081371 03/07/2024	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	126858 03/05/2024	20.00
AP 00031348	03/08/2024	WATERFORD FOUNDATION 00001933		P2401050 03/07/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401050 03/06/2024	472.00
AP 00031349	03/08/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH081367 03/07/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6043448100 03/05/2024	167.94
AP 00031349	03/08/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH081369 03/07/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6043452100 03/05/2024	64.99
AP 00031350	03/08/2024	WINDOW REPAIR SYSTEMS 00001999	P2400111	OH081057 03/05/2024	BPO FOR WINDOW PARTS 110-261-0000-0000-000-0821-54190000	110	MO03818 11/16/2023	209.21
AP 00031351	03/08/2024	WORLD STRIDES 00002015		OH081285 03/07/2024	DC Trip 211193 Final Pmt 290-296-2154-0000-082-0082-57921000	290	DC #211193 03/05/2024	765.00
AP 00031352	03/08/2024	WORLD STRIDES 00002015		OH080908 03/07/2024	DC TRIP FUNDS 290-296-4128-0000-084-0084-57921000	290	IAPMS022924 02/28/2024	524.50
AP 00031353	03/08/2024	WORRY FREE 00003439	P2400469	OH081034 03/05/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33043 02/09/2024	1,530.00
AP 00031353	03/08/2024	WORRY FREE 00003439	P2400469	OH081035 03/05/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33051 02/09/2024	656.78
AP 00031353	03/08/2024	WORRY FREE 00003439	P2400469	OH081033 03/05/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33052 02/09/2024	184.50
AP 00031353	03/08/2024	WORRY FREE 00003439	P2400469	OH081037 03/05/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33105 02/16/2024	1,224.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

50

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00031353	03/08/2024	WORRY FREE 00003439	P2400469	OH081036 03/05/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33113 02/16/2024	184.50
AP 00031353	03/08/2024	WORRY FREE 00003439	P2400469	OH081175 03/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33170 02/23/2024	918.00
AP 00031353	03/08/2024	WORRY FREE 00003439	P2400469	OH081176 03/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33176 02/23/2024	291.90
AP 00031353	03/08/2024	WORRY FREE 00003439	P2400469	OH081180 03/07/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33177 02/23/2024	82.00
AP 00031354	03/08/2024	ZVEKAN, IRMA 00005294		OH080937 03/05/2024	4 Studio Classes 2/1-2/22/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR22224 02/28/2024	100.00
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081507 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060749 02/29/2024	587.88
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081506 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060751 02/29/2024	342.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081505 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060753 02/29/2024	74.13
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081512 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060754 02/29/2024	342.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081516 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060755 02/29/2024	74.13
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081508 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060756 02/29/2024	65.10
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081510 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060757 02/29/2024	65.10

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

51

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081511 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060758 02/29/2024	65.10
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081509 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060759 02/29/2024	65.10
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081524 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060760 02/29/2024	65.10
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081519 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060761 02/29/2024	74.13
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081517 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060762 02/29/2024	342.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081521 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060763 02/29/2024	74.13
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081525 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060764 02/29/2024	65.10
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081522 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060765 02/29/2024	342.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081527 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060766 02/29/2024	607.08
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081526 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154060767 02/29/2024	342.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081532 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154102591 02/29/2024	363.00
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081529 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123723 02/29/2024	672.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081528 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123724 02/29/2024	672.60

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

52

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

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AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081531 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123726 02/29/2024	672.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081537 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123727 03/05/2024	672.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081536 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123728 03/05/2024	672.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081542 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123729 03/05/2024	672.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081530 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123730 02/29/2024	672.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081541 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123731 03/05/2024	672.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081540 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123732 03/05/2024	672.60
AP 00031355	03/11/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH081534 03/11/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154123733 02/29/2024	672.60
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402935	OH081597 03/11/2024	Ticonderoga Wood-Cased Pencils 110-241-0000-0000-013-0000-55910000	110	119P1WWWMR 03/10/2024	33.84
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402935	OH081597 03/11/2024	Scotch Thermal Laminating Pouc 110-241-0000-0000-013-0000-55910000	110	119P1WWWMR 03/10/2024	11.25
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402935	OH081597 03/11/2024	Duracell Coppertop AAA Batteri 110-241-0000-0000-013-0000-55910000	110	119P1WWWMR 03/10/2024	21.97
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402644	OH081594 03/11/2024	All About Roots (All About Pla 110-111-0000-4350-020-0910-55114000	110	13CFCHKWGW 03/09/2024	15.48

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

53

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402904	OH081370 03/11/2024	Hubbell Kellems Wall Switch Ke 110-261-0000-0000-000-0820-55990000	110	14VXFH69DM 03/06/2024	54.54
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402904	OH081370 03/11/2024	SENGKOB USB to HDMI Adapter, U 110-261-0000-0000-000-0820-55990000	110	14VXFH69DM 03/06/2024	15.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	Business Source Fold-Back Bind 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	10.50
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	Kleenex Professional Facial Ti 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	372.75
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	Sharpie Permanent Markers, Fin 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	16.39
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	Sharpie Permanent Markers, Fin 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	30.78
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	Letter Size Paper Portfolios b 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	42.56
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	Two Pocket Portfolio Folders, 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	18.80
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	SHARPIE S-Gel, Gel Pens, Mediu 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	23.32
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	Sharpie S-Gel Refills, Black I 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	7.37
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	Expanding File Folder, 13 Pock 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	9.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	Ysenchan 3PCS Multifunctional 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	16.49
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402890	OH081372 03/11/2024	VETUZA Desk File Organizer, Me 110-113-0000-0000-087-0000-55110000	110	14VXFH69HGF 03/07/2024	23.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

54

Current Time: 12:17:18

Selection:

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Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402797	OH081009 03/11/2024	Scotch-Brite Clean & Shine Flo 110-261-0000-0000-000-0820-55990000	110	16T3GNC61YR 02/28/2024	86.15
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402906	OH081469 03/11/2024	Rollease Skyline SL20 Roller S 110-261-0000-0000-000-0820-55990000	110	16TPRF67KHX 03/07/2024	53.97
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402928	OH081515 03/11/2024	Timecity Case for iPad 9th 8th 290-296-7194-0000-087-0087-57921000	290	177FJHNJ91W 03/08/2024	49.98
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402928	OH081515 03/11/2024	Apple iPad (9th Generation) wi 290-296-7194-0000-087-0087-57921000	290	177FJHNJ91W 03/08/2024	498.00
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402879	OH081563 03/11/2024	Energizer AA Batteries Double 110-241-0000-0000-013-0000-55910000	110	1D9DR96MKF6 03/09/2024	17.15
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Pacon 103051 Tru-Ray Construct 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	6.89
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Prang (Formerly SunWorks) Cons 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	4.40
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Prang (Formerly SunWorks) Cons 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	8.18
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Prang (Formerly SunWorks) Cons 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	6.29
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Champion Sports RACSET Racquet 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	72.65
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	EXPO Low-Odor Dry Erase Marker 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	14.83
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Paper Mate Felt Tip Pens, Flai 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	16.79
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Mr Pen Erasers for Pencils, 12 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	5.94

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

55

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

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AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	KTOJOY Extra Large Binder Clip 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	9.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Staples 508994 Colored File Fo 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	15.84
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Jersvimc 12 Pcs Clear Drop Cei 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	6.49
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	CrayonKing 150 Sets of 4-Packs 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	24.69
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	24 Colorful Mini Notebooks for 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	12.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	YEALQUE 20304560PCS Random Cut 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	11.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	inksbui Butter Slime Kit 34 Pa 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	21.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	BESTAPE Hook & Loop Strips wit 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	6.39
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402911	OH081564 03/11/2024	Bulk Assorted Fruit Candy - 2 110-111-0000-0000-010-0000-55110000	110	1DQ9KK3LHP7 03/09/2024	19.95
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	Foundations for Superior Perfo 290-296-6125-0000-086-0086-57921000	290	1JKDJNYKJ6Q 03/09/2024	38.95
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	W32FL - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	1JKDJNYKJ6Q 03/09/2024	97.30
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	W32CL - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	1JKDJNYKJ6Q 03/09/2024	125.10
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	Foundations for Superior Perfo 290-296-6125-0000-086-0086-57921000	290	1JKDJNYKJ6Q 03/09/2024	17.90

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

56

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	W32HF - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	IJKDJNYKJ6Q 03/09/2024	35.80
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	W32TP - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	IJKDJNYKJ6Q 03/09/2024	107.40
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	W32XR - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	IJKDJNYKJ6Q 03/09/2024	17.90
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	W32XB - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	IJKDJNYKJ6Q 03/09/2024	27.80
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	W32XE - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	IJKDJNYKJ6Q 03/09/2024	71.60
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	Foundations for Superior Perfo 290-296-6125-0000-086-0086-57921000	290	IJKDJNYKJ6Q 03/09/2024	125.00
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	Foundations for Superior Perfo 290-296-6125-0000-086-0086-57921000	290	IJKDJNYKJ6Q 03/09/2024	26.85
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081566 03/11/2024	Foundations for Superior Perfo 290-296-6125-0000-086-0086-57921000	290	IJKDJNYKJ6Q 03/09/2024	83.40
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402941	OH081567 03/11/2024	Jkoailiwi Personal Voice Ampli 110-111-0000-0000-013-0000-55110000	110	IJLVXC77MLL 03/10/2024	39.79
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402867	OH081568 03/11/2024	Tandefio 12 Pcs Heavy Duty E T 110-261-0000-0000-000-0820-55990000	110	1MK9H4LXK4C 03/10/2024	32.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402936	OH081569 03/11/2024	Neenah Paper Exact Index, 110- 110-111-0000-0000-024-0000-55110000	110	1N4YYKTTL7 03/10/2024	24.58
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402936	OH081569 03/11/2024	Always Infinity Feminine Pads 110-111-0000-0000-024-0000-55110000	110	1N4YYKTTL7 03/10/2024	20.22
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402891	OH081582 03/11/2024	W32TP - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	1NQ7YK3FHKH 03/09/2024	-8.95

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

57

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402937	OH081583 03/11/2024	Neenah Index Cardstock, 85" x 110-111-0000-0000-004-0000-55110000	110	1NRDKFGNQK 03/11/2024	62.30
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402937	OH081583 03/11/2024	Rip Van Wafels Dutch Caramel M 110-111-0000-0000-004-0000-55110000	110	1NRDKFGNQK 03/11/2024	18.00
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402937	OH081583 03/11/2024	Gsou Wireless Webcam,1080P HD 110-111-0000-0000-004-0000-55110000	110	1NRDKFGNQK 03/11/2024	170.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402937	OH081583 03/11/2024	WritePads Veritas Color Copy 110-111-0000-0000-004-0000-55110000	110	1NRDKFGNQK 03/11/2024	47.97
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402880	OH081327 03/11/2024	M&M'S, SNICKERS, 3 MUSKETEERS, 290-296-8001-0000-000-3000-57921000	290	1P9C7F177963 03/05/2024	28.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402880	OH081327 03/11/2024	Malelo and Company, Pack of 10 290-296-8001-0000-000-3000-57921000	290	1P9C7F177963 03/05/2024	189.98
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402880	OH081327 03/11/2024	SKITTLES & STARBURST Variety P 290-296-8001-0000-000-3000-57921000	290	1P9C7F177963 03/05/2024	27.98
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402880	OH081327 03/11/2024	SOUR PATCH KIDS & SWEDISH FISH 290-296-8001-0000-000-3000-57921000	290	1P9C7F177963 03/05/2024	16.02
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402880	OH081327 03/11/2024	Shipping Charge 290-296-8001-0000-000-3000-57921000	290	1P9C7F177963 03/05/2024	8.98
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402945	OH081585 03/11/2024	4 Pack Refrigerator Freezer Th 110-261-0000-0000-000-0820-55990000	110	1R67LV4HHL7 03/09/2024	93.41
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402878	OH081328 03/11/2024	Libman 906 Dust Pan with Whisk 290-296-4115-0000-084-0084-57921000	290	1T1GNFYF611P 03/05/2024	8.76
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402878	OH081328 03/11/2024	Libman 906 Dust Pan with Whisk 290-296-4115-0000-084-0084-57921000	290	1T1GNFYF611P 03/05/2024	14.38
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402878	OH081328 03/11/2024	Libman 906 Dust Pan with Whisk 290-296-4115-0000-084-0084-57921000	290	1T1GNFYF611P 03/05/2024	13.84

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

58

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402878	OH081328 03/11/2024	Libman 906 Dust Pan with Whisk 290-296-4115-0000-084-0084-57921000	290	1T1GNFYF611P 03/05/2024	14.03
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402878	OH081328 03/11/2024	Libman 906 Dust Pan with Whisk 290-296-4115-0000-084-0084-57921000	290	1T1GNFYF611P 03/05/2024	13.93
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402878	OH081328 03/11/2024	Libman 906 Dust Pan with Whisk 290-296-4115-0000-084-0084-57921000	290	1T1GNFYF611P 03/05/2024	13.95
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402878	OH081328 03/11/2024	Jewboer Leather Welding Apron 290-296-4115-0000-084-0084-57921000	290	1T1GNFYF611P 03/05/2024	69.98
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402878	OH081328 03/11/2024	Jewboer Leather Welding Apron 290-296-4115-0000-084-0084-57921000	290	1T1GNFYF611P 03/05/2024	37.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402878	OH081328 03/11/2024	Square 90 Degree Positioning S 290-296-4115-0000-084-0084-57921000	290	1T1GNFYF611P 03/05/2024	113.40
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402939	OH081586 03/11/2024	KELLOGG'S SCOOPY-DOO! Baked Gr 110-111-0000-0000-024-0000-55110000	110	1VYKVYXRNK 03/10/2024	21.73
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402939	OH081586 03/11/2024	Dog Paw Stamp for Kid,36pc Paw 110-111-0000-0000-024-0000-55110000	110	1VYKVYXRNK 03/10/2024	9.99
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402938	OH081587 03/11/2024	GEM CPAL5 Aluminum Head Push P 110-113-0000-0000-086-0000-55110000	110	1WPWJYVXQY 03/11/2024	10.63
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402938	OH081587 03/11/2024	Amazon Basics 300-Pack AAA Alk 110-113-0000-0000-086-0000-55110000	110	1WPWJYVXQY 03/11/2024	81.54
AP 00031356	03/11/2024	AMAZON BUSINESS 00000075	P2402938	OH081587 03/11/2024	HOUYEE 19 Ring Plastic Binding 110-113-0000-0000-086-0000-55110000	110	1WPWJYVXQY 03/11/2024	9.89
AP 00031357	03/11/2024	APAC PAPER AND 00000108	P2402882	OH081388 03/11/2024	toilet tissue12 rolls1000' 12/ 110-261-0000-0000-000-0820-55990000	110	512501 03/06/2024	301.20
AP 00031357	03/11/2024	APAC PAPER AND 00000108	P2402882	OH081388 03/11/2024	brown roll towel 8"x350' 12/c 110-261-0000-0000-000-0820-55990000	110	512501 03/06/2024	172.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

59

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

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AP 00031358	03/11/2024	CBT NUGGETS LLC 00005475	P2402435	OH081172 03/11/2024	Annual - CBT Nuggets Subscript 110-284-0000-0000-000-0256-53450000	110	10092604 01/25/2024	4,392.00
AP 00031359	03/11/2024	CHARTER TOWNSHIP OF 00001941		OH081444 03/11/2024	DONELSON WATER-SEWER DEC2024#10 110-261-0000-0000-000-0825-53830000	110	319064DEC2024 03/02/2024	761.56
AP 00031359	03/11/2024	CHARTER TOWNSHIP OF 00001941		OH081445 03/11/2024	BEAUMONT WATER-SEWER DEC2024#10 110-261-0000-0000-000-0825-53830000	110	333097DEC2024 03/02/2024	647.10
AP 00031359	03/11/2024	CHARTER TOWNSHIP OF 00001941		OH081446 03/11/2024	HAVILAND WATER-SEWER DEC2024#10 110-261-0000-0000-000-0825-53830000	110	351047DEC2024 03/02/2024	1,324.44
AP 00031359	03/11/2024	CHARTER TOWNSHIP OF 00001941		OH081447 03/11/2024	KNUDSEN WATER-SEWER DEC2024#110 110-261-0000-0000-000-0825-53830000	110	365016DEC2024 03/02/2024	736.11
AP 00031360	03/11/2024	EARTH TO EARTH, INC 00000524	P2402254	OH081520 03/11/2024	Robotics Team supplies - speci 290-296-6104-0000-086-0086-57921000	290	58564 02/27/2024	566.00
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553		OH081382 03/11/2024	DISTRICT RADIOS 110-266-0000-0000-000-0822-54290000	110	M03012454 03/01/2024	1,454.70
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-004-0196-54120000	230	M03012454 03/01/2024	23.85
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-000-0182-54120000	230	M03012454 03/01/2024	15.90
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-010-0199-54120000	230	M03012454 03/01/2024	23.85
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-014-0186-54120000	230	M03012454 03/01/2024	15.90
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-020-0198-54120000	230	M03012454 03/01/2024	31.80
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-022-0201-54120000	230	M03012454 03/01/2024	15.90

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

60

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-024-0187-54120000	230	M03012454 03/01/2024	15.90
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-040-0195-54120000	230	M03012454 03/01/2024	15.90
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-044-0188-54120000	230	M03012454 03/01/2024	23.85
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 230-351-0000-0001-046-0194-54120000	230	M03012454 03/01/2024	23.85
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-004-0000-54120000	110	M03012454 03/01/2024	79.50
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-010-0000-54120000	110	M03012454 03/01/2024	135.15
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-284-0000-0000-000-0266-54120000	110	M03012454 03/01/2024	23.85
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-014-0000-54120000	110	M03012454 03/01/2024	15.90
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0001-085-0383-54120000	110	M03012454 03/01/2024	71.55
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-020-0000-54120000	110	M03012454 03/01/2024	39.75
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-022-0000-54120000	110	M03012454 03/01/2024	55.65
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-024-0000-54120000	110	M03012454 03/01/2024	87.45
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-086-0000-54120000	110	M03012454 03/01/2024	87.45

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

61

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

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AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-293-0000-0001-086-0880-54120000	110	M03012454 03/01/2024	31.80
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 220-226-0000-0001-000-0663-54120000	220	M03012454 03/01/2024	190.80
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 220-226-0000-0001-000-0612-54120000	220	M03012454 03/01/2024	47.70
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 220-226-0000-0001-000-0611-54120000	220	M03012454 03/01/2024	63.60
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-082-0000-54120000	110	M03012454 03/01/2024	55.65
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M03012454 03/01/2024	166.95
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-293-0000-0001-087-0880-54120000	110	M03012454 03/01/2024	23.85
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M03012454 03/01/2024	132.44
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-084-0000-54120000	110	M03012454 03/01/2024	55.65
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-040-0000-54120000	110	M03012454 03/01/2024	47.70
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0000-044-0000-54120000	110	M03012454 03/01/2024	95.40
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-241-0000-0001-046-0191-54120000	110	M03012454 03/01/2024	7.95
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-226-0000-3400-046-0956-54120000	110	M03012454 03/01/2024	15.90

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

62

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031361	03/11/2024	ELECTROCOMM MICHIGAN 00000553	P2400028	OH081382 03/11/2024	DISTRICT RADIOS 110-122-1200-0001-080-0613-54120000	110	M03012454 03/01/2024	1,621.80
AP 00031362	03/11/2024	FIRE SYSTEMS OF 00004707	P2400260	OH081557 03/11/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0170109 03/04/2024	209.50
AP 00031363	03/11/2024	FLINN SCIENTIFIC INC 00004729	P2402907	OH081535 03/11/2024	FLINN PERIODIC TABLE/WALL 110-113-0000-4350-087-0910-55114000	110	2979256 03/07/2024	103.00
AP 00031363	03/11/2024	FLINN SCIENTIFIC INC 00004729	P2402907	OH081535 03/11/2024	CONCAVE/CONVEX MIRROR 110-113-0000-4350-087-0910-55114000	110	2979256 03/07/2024	20.86
AP 00031363	03/11/2024	FLINN SCIENTIFIC INC 00004729	P2402907	OH081535 03/11/2024	LENS/MIRROR SUPPORT - LARGE 110-113-0000-4350-087-0910-55114000	110	2979256 03/07/2024	24.88
AP 00031363	03/11/2024	FLINN SCIENTIFIC INC 00004729	P2402907	OH081535 03/11/2024	COPPER(II) CHLORIDE. 500G 110-113-0000-4350-085-0910-55114000	110	2979256 03/07/2024	24.50
AP 00031363	03/11/2024	FLINN SCIENTIFIC INC 00004729	P2402907	OH081535 03/11/2024	COPPER(II) CHLORIDE. 500G 110-113-0000-4350-086-0910-55114000	110	2979256 03/07/2024	24.50
AP 00031363	03/11/2024	FLINN SCIENTIFIC INC 00004729	P2402907	OH081535 03/11/2024	COPPER(II) CHLORIDE. 500G 110-113-0000-4350-087-0910-55114000	110	2979256 03/07/2024	24.50
AP 00031363	03/11/2024	FLINN SCIENTIFIC INC 00004729	P2402907	OH081535 03/11/2024	FREIGHT 110-113-0000-4350-087-0910-55114000	110	2979256 03/07/2024	22.22
AP 00031364	03/11/2024	FOLLETT SCHOOL 00000613	P2402620	OH081533 03/11/2024	Library Manager Custom Webinar 110-222-0000-0000-000-0267-53190000	110	1536042 03/07/2024	900.00
AP 00031365	03/11/2024	GEBHARDT, JENNIFER 00005398		OH081292 03/11/2024	5 Studio Classes 2/15-2/29/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR02292 03/05/2024	125.00
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	ROBOTICS-HOME DEPOT SUPPLIES 290-296-6104-0000-086-0086-57921000	290	322540918079F 02/28/2024	101.76
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	ROBOTICS-HOME DEPOT SUPPLIES 290-296-6104-0000-086-0086-57921000	290	322540918079F 02/28/2024	59.11

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

63

Current Time: 12:17:18

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AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	ROBOTICS-HOME DEPOT SUPPLIES 290-296-6104-0000-086-0086-57921000	290	322540918079F 02/28/2024	320.88
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	ROBOTICS-HOME DEPOT SUPPLIES 290-296-6104-0000-086-0086-57921000	290	322540918079F 02/28/2024	59.75
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-004-0910-55114000	110	322540918079F 02/28/2024	23.24
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-010-0910-55114000	110	322540918079F 02/28/2024	23.24
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-013-0910-55114000	110	322540918079F 02/28/2024	23.24
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-014-0910-55114000	110	322540918079F 02/28/2024	23.24
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-020-0910-55114000	110	322540918079F 02/28/2024	23.24
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-022-0910-55114000	110	322540918079F 02/28/2024	23.24
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-024-0910-55114000	110	322540918079F 02/28/2024	23.24
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-040-0910-55114000	110	322540918079F 02/28/2024	23.24
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-044-0910-55114000	110	322540918079F 02/28/2024	23.24
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-004-0910-55114000	110	322540918079F 02/28/2024	8.30
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-010-0910-55114000	110	322540918079F 02/28/2024	8.30

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

64

Current Time: 12:17:18

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AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-013-0910-55114000	110	322540918079F 02/28/2024	8.30
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-014-0910-55114000	110	322540918079F 02/28/2024	8.30
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-020-0910-55114000	110	322540918079F 02/28/2024	8.30
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-022-0910-55114000	110	322540918079F 02/28/2024	8.30
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-024-0910-55114000	110	322540918079F 02/28/2024	8.30
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-040-0910-55114000	110	322540918079F 02/28/2024	8.30
AP 00031366	03/11/2024	HOME DEPOT 00000782		OH081573 03/11/2024	KINDY UNIT 3 SCIENCE KITS 110-111-0000-4350-044-0910-55114000	110	322540918079F 02/28/2024	8.30
AP 00031367	03/11/2024	JW PEPPER AND SON INC 00000850	P2400362	OH081473 03/11/2024	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	366268934 03/07/2024	71.99
AP 00031368	03/11/2024	MICHIANA HEALTHCARE 00002172	P2402944	OH081543 03/11/2024	AHA BLS STUDENT FEE 220-226-0000-0001-000-0612-55998000	220	1514230 12/22/2023	11.00
AP 00031369	03/11/2024	NATIONAL TIME SIGNAL 00001246	P2400220	OH081559 03/11/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	157918 03/07/2024	414.72
AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROF & TECH SERVICES 110-231-0000-0000-000-0231-53190000	110	PROPTAX02292 02/28/2024	9,078.08
AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROPERTY TAX LEVY 110-000-0000-0000-000-0000-41110000	110	PROPTAX02292 02/28/2024	-6,637.70
AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0031-41110000	310	PROPTAX02292 02/28/2024	-224.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

65

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0035-41110000	310	PROPTAX02292 02/28/2024	-113.95
AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0039-41110000	310	PROPTAX02292 02/28/2024	-83.66
AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0037-41110000	310	PROPTAX02292 02/28/2024	-253.60
AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0040-41110000	310	PROPTAX02292 02/28/2024	-93.04
AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0032-41110000	310	PROPTAX02292 02/28/2024	-65.17
AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0034-41110000	310	PROPTAX02292 02/28/2024	-493.58
AP 00031370	03/11/2024	OAKLAND COUNTY 00001289		OH081588 03/11/2024	PROPERTY TAX LEVY 310-000-0000-0000-000-0033-41110000	310	PROPTAX02292 02/28/2024	-124.65
AP 00031371	03/11/2024	PLAYALL LLC 00003267	P2402862	OH081544 03/11/2024	logo backpacks for enrollment 110-282-0000-0000-000-0263-57910000	110	4812226158 03/03/2024	1,193.85
AP 00031372	03/11/2024	SCHOOL SPECIALTY LLC 00001559	P2402833	OH081477 03/11/2024	RCIDE-191370UltraSite 32 Gallo 110-261-0000-0000-000-0820-55990000	110	208133801744 03/07/2024	2,007.12
AP 00031373	03/11/2024	SHEEHAN, YANEE 00005227		OH081293 03/11/2024	6 Studio Classes 2/21-3/1/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03012 03/05/2024	150.00
AP 00031374	03/11/2024	VAN LOON, JANNAN 00005205		OH081294 03/11/2024	8 Studio Classes 2/20-3/4/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03042 03/05/2024	200.00
AP 00031375	03/12/2024	AMAZON BUSINESS 00000075	P2402677	OH081606 03/12/2024	Govee 656ft RGBIC LED Strip Li 110-111-0000-0000-024-0000-55110000	110	11QV76LFHTF 03/09/2024	-71.99
AP 00031375	03/12/2024	AMAZON BUSINESS 00000075	P2402920	OH081470 03/12/2024	Truck Bed Tonneau Cover Compat 110-261-0000-0000-000-0820-55990000	110	17YF7QH71NF9 03/07/2024	184.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Waterford School District
Detailed Check Register w Line Detail & Account
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AP 00031376	03/12/2024	NORTHSTAR MAT SERVICE 00005503	P2402823	OH081523 03/12/2024	Mat service for fitness center 230-321-0000-0001-087-0879-55992000	230	0648167 02/08/2024	150.90
AP 00031377	03/14/2024	AJAX MATERIALS 00000048	P2400052	OH081393 03/12/2024	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	295776 03/04/2024	312.50
AP 00031378	03/14/2024	ALLEMAN, ROBERT 00004468		OH081431 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0324 03/08/2024	205.02
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402955	OH081624 03/12/2024	AI for Educators Learning Stra 110-284-0000-0000-000-0266-54120000	110	11GM4MDCTVJ 03/11/2024	21.82
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Monster A Graphic Novel 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	5.78
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Allegedly 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	10.39
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Monday's Not Coming 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	10.39
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Concrete Rose 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	11.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Punching the Air 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	The 57 Bus A True Story of Two 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	8.06
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	One of Us Is Next The Sequel t 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	9.74
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Hey, Kiddo A Graphic Novel 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	9.59
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Chaos Theory 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	12.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

67

Current Time: 12:17:18

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Nubia The Awakening 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	11.39
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	One of Us Is Back (ONE OF US I 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	14.23
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Leave This Song Behind Teen Po 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	12.83
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	This Was Never About Basketbal 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	11.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	All Roads Lead to Lawrence (Th 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	11.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	This Was Always About Basketba 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	10.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	The Shadow and Bone Trilogy Bo 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	17.29
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Steph Curry Life Lessons from 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	13.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Akim Aliu Dreamer (Original Gr 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Teen Titans GO! Box Set 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	19.49
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Diper Overlude (Diary of a Wim 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	4.73
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	No Brainer (Diary of a Wimpy K 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	8.92
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Naruto 3-in-1 Edition, Vol 1 (110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	16.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

68

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Naruto (3-in-1 Edition), Vol 2 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	12.27
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Tokyo Ghoul, Vol 14 (14) 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	The Juvie Three 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	8.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Stephen Curry The Inspiring St 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	ASVAB Prep Plus 2024-2025 6 Pr 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	26.25
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	One of Us Is Lying 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	9.74
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Flowers on the Moon 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	9.26
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Long Way Down The Graphic Nove 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	10.39
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	The Murder of Emmett Till (Spo 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	12.75
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	I Am Alfonso Jones 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	14.60
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	I am The Rage A Black Poetry C 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	8.30
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Teen Titans Raven and Beast Bo 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	28.95
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	The Best Poetry Book in the Wo 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	18.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

69

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Money Skills for Teens A Begin 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	12.47
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	First to a Million A Teenager' 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	13.39
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Tokyo Ghoul re, Vol 15 (15) 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	10.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Tokyo Ghoul re, Vol 16 (16) 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	10.39
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Children of the State Stories 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	19.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Nipsey Hussle Biography The Ma 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	14.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402902	OH081593 03/14/2024	Till Human Voices Wake Us (The 110-125-0000-6160-071-0920-55110000	110	11P1GKRVNHH 03/10/2024	15.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402983	OH081705 03/14/2024	Vaultz Portable File Storage B 110-221-0000-0001-000-0363-55910000	110	13KJQY947HW 03/13/2024	79.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402965	OH081625 03/12/2024	30 Pieces 9 Inch Traffic Cones 110-111-0000-0000-020-0151-55110000	110	14CCF1CCXY4 03/12/2024	30.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402965	OH081625 03/12/2024	Electronic Whistles 2 Pack, Ha 110-111-0000-0000-020-0151-55110000	110	14CCF1CCXY4 03/12/2024	17.94
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402950	OH081626 03/12/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-040-0000-55110000	110	16F4GNPTYDW 03/11/2024	56.40
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402950	OH081626 03/12/2024	Care Science Fabric Adhesive B 110-111-0000-0000-040-0000-55110000	110	16F4GNPTYDW 03/11/2024	35.92
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402950	OH081626 03/12/2024	Trail maker 12 Pack Crayons - 110-111-0000-0000-040-0000-55110000	110	16F4GNPTYDW 03/11/2024	27.03

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

70

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402950	OH081626 03/12/2024	AMIR Digital Alarm Clock, Upgr 110-111-0000-0000-040-0000-55110000	110	16F4GNPTYDW 03/11/2024	9.87
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402950	OH081626 03/12/2024	Sooez 120 Pack Pencil Erasers, 110-111-0000-0000-040-0000-55110000	110	16F4GNPTYDW 03/11/2024	34.20
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402835	OH081562 03/12/2024	Treasure Island 110-222-0000-0000-022-0000-55311000	110	1C77YHWGPPD 03/11/2024	15.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	Glow King Blacklight Reactive 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	19.41
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	Glow King Black Light Reactive 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	34.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	NEEWER Ring Light 18inch Kit 5 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	71.19
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	Brother Printer TN431BK Standa 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	80.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	Onforu 2 Pack 30W LED Black Li 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	92.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	Brother TN-431 3PK, Cyan, Mage 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	218.48
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	80's Party Decorations Back to 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	11.39
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	53 Pieces 80s Party Decoration 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	Hawaiian Leis 100pcs, Luau Bir 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	20.69
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	AIVANT Glow Sticks Bulk Party 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	26.97

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

71

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	100 Pack Plastic Shutter Shade 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	36.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402958	OH081612 03/14/2024	600 feet Glow Crepe Paper Stre 290-296-7165-0000-087-0087-57921000	290	1C77YHWGYH 03/12/2024	8.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-004-0910-55114000	110	1CQDXDTDRM 02/19/2024	-7.06
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-014-0910-55114000	110	1CQDXDTDRM 02/19/2024	26.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-024-0910-55114000	110	1CQDXDTDRM 02/19/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	All About Roots (All About Pla 110-111-0000-4350-020-0910-55114000	110	1CQDXDTDRM 02/19/2024	23.22
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	All About Roots (All About Pla 110-111-0000-4350-010-0910-55114000	110	1CQDXDTDRM 02/19/2024	23.22
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	All About Roots (All About Pla 110-111-0000-4350-013-0910-55114000	110	1CQDXDTDRM 02/19/2024	15.48
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	All About Roots (All About Pla 110-111-0000-4350-004-0910-55114000	110	1CQDXDTDRM 02/19/2024	23.22
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	All About Roots (All About Pla 110-111-0000-4350-024-0910-55114000	110	1CQDXDTDRM 02/19/2024	15.48
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	All About Roots (All About Pla 110-111-0000-4350-044-0910-55114000	110	1CQDXDTDRM 02/19/2024	23.22
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	All About Roots (All About Pla 110-111-0000-4350-022-0910-55114000	110	1CQDXDTDRM 02/19/2024	15.48
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	All About Roots (All About Pla 110-111-0000-4350-014-0910-55114000	110	1CQDXDTDRM 02/19/2024	23.23

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

72

Current Time: 12:17:18

Selection:

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Waterford School District
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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-040-0910-55114000	110	1CQDXDTDRM 02/19/2024	87.92
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-004-0910-55114000	110	1CQDXDTDRM 02/19/2024	76.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	Amazon Basics Blank Index Card 110-111-0000-4350-013-0910-55114000	110	1CQDXDTDRM 02/19/2024	7.53
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	Amazon Basics Blank Index Card 110-111-0000-4350-014-0910-55114000	110	1CQDXDTDRM 02/19/2024	7.53
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080716 03/12/2024	Amazon Basics Blank Index Card 110-111-0000-4350-040-0910-55114000	110	1CQDXDTDRM 02/19/2024	7.53
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Let's Go Rock Collecting 110-111-0000-4350-022-0910-55114000	110	1DRPTHJGVV 03/06/2024	17.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Let's Go Rock Collecting 110-111-0000-4350-013-0910-55114000	110	1DRPTHJGVV 03/06/2024	11.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Let's Go Rock Collecting 110-111-0000-4350-044-0910-55114000	110	1DRPTHJGVV 03/06/2024	17.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Let's Go Rock Collecting 110-111-0000-4350-010-0910-55114000	110	1DRPTHJGVV 03/06/2024	11.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Let's Go Rock Collecting 110-111-0000-4350-040-0910-55114000	110	1DRPTHJGVV 03/06/2024	11.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Let's Go Rock Collecting 110-111-0000-4350-014-0910-55114000	110	1DRPTHJGVV 03/06/2024	11.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Let's Go Rock Collecting 110-111-0000-4350-020-0910-55114000	110	1DRPTHJGVV 03/06/2024	17.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Let's Go Rock Collecting 110-111-0000-4350-024-0910-55114000	110	1DRPTHJGVV 03/06/2024	11.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

73

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Let's Go Rock Collecting 110-111-0000-4350-004-0910-55114000	110	1DRPTHDJGVV 03/06/2024	17.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Jump Into Science Dirt 110-111-0000-4350-044-0910-55114000	110	1DRPTHDJGVV 03/06/2024	15.86
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Jump Into Science Dirt 110-111-0000-4350-014-0910-55114000	110	1DRPTHDJGVV 03/06/2024	7.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Jump Into Science Dirt 110-111-0000-4350-022-0910-55114000	110	1DRPTHDJGVV 03/06/2024	15.86
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Jump Into Science Dirt 110-111-0000-4350-024-0910-55114000	110	1DRPTHDJGVV 03/06/2024	7.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Jump Into Science Dirt 110-111-0000-4350-040-0910-55114000	110	1DRPTHDJGVV 03/06/2024	7.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Jump Into Science Dirt 110-111-0000-4350-010-0910-55114000	110	1DRPTHDJGVV 03/06/2024	7.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Jump Into Science Dirt 110-111-0000-4350-004-0910-55114000	110	1DRPTHDJGVV 03/06/2024	7.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Jump Into Science Dirt 110-111-0000-4350-013-0910-55114000	110	1DRPTHDJGVV 03/06/2024	7.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH081361 03/12/2024	Jump Into Science Dirt 110-111-0000-4350-020-0910-55114000	110	1DRPTHDJGVV 03/06/2024	15.86
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402957	OH081613 03/14/2024	Mounting Dream UL Listed TV Wa 110-284-0000-0000-000-0266-54120000	110	1FHMV6CNXY 03/12/2024	99.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402957	OH081613 03/14/2024	TCL 65-Inch Class S4 4K LED Sm 110-284-0000-0000-000-0266-54120000	110	1FHMV6CNXY 03/12/2024	936.02
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2403003	OH081773 03/14/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-024-0000-55110000	110	1G1YR3VW6H6 03/14/2024	33.84

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

74

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402947	OH081572 03/12/2024	Honeywell 1900G-HD (High Densi 110-284-0000-0000-000-0266-54120000	110	1GDMQVGFRR 03/09/2024	88.34
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-044-0910-55114000	110	1H9CXR1VMF 02/24/2024	32.84
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-022-0910-55114000	110	1H9CXR1VMF 02/24/2024	21.90
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Play Doh Modeling Compound 24- 110-111-0000-4350-040-0910-55114000	110	1H9CXR1VMF 02/24/2024	15.81
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Play Doh Modeling Compound 24- 110-111-0000-4350-013-0910-55114000	110	1H9CXR1VMF 02/24/2024	15.81
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Play Doh Modeling Compound 24- 110-111-0000-4350-004-0910-55114000	110	1H9CXR1VMF 02/24/2024	15.81
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Play Doh Modeling Compound 24- 110-111-0000-4350-014-0910-55114000	110	1H9CXR1VMF 02/24/2024	15.81
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Play Doh Modeling Compound 24- 110-111-0000-4350-024-0910-55114000	110	1H9CXR1VMF 02/24/2024	15.81
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Play Doh Modeling Compound 24- 110-111-0000-4350-022-0910-55114000	110	1H9CXR1VMF 02/24/2024	15.81
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Play Doh Modeling Compound 24- 110-111-0000-4350-044-0910-55114000	110	1H9CXR1VMF 02/24/2024	15.81
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-013-0910-55114000	110	1H9CXR1VMF 02/24/2024	35.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-014-0910-55114000	110	1H9CXR1VMF 02/24/2024	35.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-020-0910-55114000	110	1H9CXR1VMF 02/24/2024	47.96

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

75

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-024-0910-55114000	110	1H9CXR1VMF 02/24/2024	35.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-010-0910-55114000	110	1H9CXR1VMF 02/24/2024	47.96
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-022-0910-55114000	110	1H9CXR1VMF 02/24/2024	35.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-004-0910-55114000	110	1H9CXR1VMF 02/24/2024	35.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-040-0910-55114000	110	1H9CXR1VMF 02/24/2024	35.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-044-0910-55114000	110	1H9CXR1VMF 02/24/2024	47.96
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Animals that Live in Social Gr 110-111-0000-4350-044-0910-55114000	110	1H9CXR1VMF 02/24/2024	19.90
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	On the Move Mass Migrations (A 110-111-0000-4350-004-0910-55114000	110	1H9CXR1VMF 02/24/2024	3.32
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	On the Move Mass Migrations (A 110-111-0000-4350-022-0910-55114000	110	1H9CXR1VMF 02/24/2024	3.32
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	On the Move Mass Migrations (A 110-111-0000-4350-013-0910-55114000	110	1H9CXR1VMF 02/24/2024	3.32
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	On the Move Mass Migrations (A 110-111-0000-4350-020-0910-55114000	110	1H9CXR1VMF 02/24/2024	6.63
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	On the Move Mass Migrations (A 110-111-0000-4350-024-0910-55114000	110	1H9CXR1VMF 02/24/2024	3.32
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	On the Move Mass Migrations (A 110-111-0000-4350-044-0910-55114000	110	1H9CXR1VMF 02/24/2024	6.63

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

76

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	On the Move Mass Migrations (A 110-111-0000-4350-040-0910-55114000	110	1H9CXR1VMF 02/24/2024	3.32
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Katbite 16x24 inch Heavy Duty 110-111-0000-4350-040-0910-55114000	110	1H9CXR1VMF 02/24/2024	17.68
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402689	OH080800 03/14/2024	Katbite 16x24 inch Heavy Duty 110-111-0000-4350-013-0910-55114000	110	1H9CXR1VMF 02/24/2024	17.68
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	How a Seed Grows 110-111-0000-4350-013-0910-55114000	110	1HWJMDTQ6V 02/14/2024	-25.37
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-014-0910-55114000	110	1HWJMDTQ6V 02/14/2024	26.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-040-0910-55114000	110	1HWJMDTQ6V 02/14/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	26.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	A Fruit Is a Suitcase for Seed 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	26.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	From Seed to Plant 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	7.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	National Geographic Readers PI 110-111-0000-4350-014-0910-55114000	110	1HWJMDTQ6V 02/14/2024	14.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	National Geographic Readers PI 110-111-0000-4350-022-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

77

Current Time: 12:17:18

Selection:

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	National Geographic Readers Pl 110-111-0000-4350-013-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	National Geographic Readers Pl 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	14.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	National Geographic Readers Pl 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	National Geographic Readers Pl 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	National Geographic Readers Pl 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	14.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	National Geographic Readers Pl 110-111-0000-4350-040-0910-55114000	110	1HWJMDTQ6V 02/14/2024	14.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	An Apple Tree's Life Cycle (Ex 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	13.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	An Apple Tree's Life Cycle (Ex 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	13.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	An Apple Tree's Life Cycle (Ex 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	13.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Lifecycles Egg To Chicken 110-111-0000-4350-040-0910-55114000	110	1HWJMDTQ6V 02/14/2024	11.45
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Seed Needs, 150 Henderson Lima 110-111-0000-4350-022-0910-55114000	110	1HWJMDTQ6V 02/14/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Seed Needs, 150 Henderson Lima 110-111-0000-4350-014-0910-55114000	110	1HWJMDTQ6V 02/14/2024	26.97

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

78

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Seed Needs, 150 Henderson Lima 110-111-0000-4350-040-0910-55114000	110	1HWJMDTQ6V 02/14/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Seed Needs, 150 Henderson Lima 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Seed Needs, 150 Henderson Lima 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	26.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Seed Needs, 150 Henderson Lima 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	26.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Seed Needs, 150 Henderson Lima 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Seed Needs, 150 Henderson Lima 110-111-0000-4350-013-0910-55114000	110	1HWJMDTQ6V 02/14/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-014-0910-55114000	110	1HWJMDTQ6V 02/14/2024	87.92
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	87.92
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	87.92
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-022-0910-55114000	110	1HWJMDTQ6V 02/14/2024	87.92
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	87.92
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	87.92

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

79

Current Time: 12:17:18

Selection:

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Waterford School District
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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Gefen Premium Quality Large Li 110-111-0000-4350-022-0910-55114000	110	1HWJMDTQ6V 02/14/2024	18.78
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Gefen Premium Quality Large Li 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	18.78
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	AMAZE Ultra Concentrated Bleac 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	7.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Purely Organic Products Purely 110-111-0000-4350-022-0910-55114000	110	1HWJMDTQ6V 02/14/2024	7.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Purely Organic Products Purely 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	11.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Purely Organic Products Purely 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	11.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Purely Organic Products Purely 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	7.98
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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Purely Organic Products Purely 110-111-0000-4350-013-0910-55114000	110	1HWJMDTQ6V 02/14/2024	7.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Purely Organic Products Purely 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	7.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Purely Organic Products Purely 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	11.97

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

80

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Construction Paper,White,12 in 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	58.62
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Construction Paper,White,12 in 110-111-0000-4350-040-0910-55114000	110	1HWJMDTQ6V 02/14/2024	39.08
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Construction Paper,White,12 in 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	39.08
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Construction Paper,White,12 in 110-111-0000-4350-022-0910-55114000	110	1HWJMDTQ6V 02/14/2024	39.08
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Construction Paper,White,12 in 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	58.62
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Construction Paper,White,12 in 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	39.08
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Construction Paper,White,12 in 110-111-0000-4350-014-0910-55114000	110	1HWJMDTQ6V 02/14/2024	58.62
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Construction Paper,White,12 in 110-111-0000-4350-013-0910-55114000	110	1HWJMDTQ6V 02/14/2024	39.08
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Construction Paper,White,12 in 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	58.62
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Amazon Basics Snack Storage Ba 110-111-0000-4350-040-0910-55114000	110	1HWJMDTQ6V 02/14/2024	6.65
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Amazon Basics Snack Storage Ba 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	6.65
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	HOME GROWN Alfalfa Sprout Seed 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	HOME GROWN Alfalfa Sprout Seed 110-111-0000-4350-014-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

81

Current Time: 12:17:18

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OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	HOME GROWN Alfalfa Sprout Seed 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	The Old Farmer's Almanac Heirl 110-111-0000-4350-040-0910-55114000	110	1HWJMDTQ6V 02/14/2024	13.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	The Old Farmer's Almanac Heirl 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	13.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	The Old Farmer's Almanac Heirl 110-111-0000-4350-022-0910-55114000	110	1HWJMDTQ6V 02/14/2024	13.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	The Old Farmer's Almanac Heirl 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	20.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	The Old Farmer's Almanac Heirl 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	13.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	The Old Farmer's Almanac Heirl 110-111-0000-4350-013-0910-55114000	110	1HWJMDTQ6V 02/14/2024	13.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	The Old Farmer's Almanac Heirl 110-111-0000-4350-014-0910-55114000	110	1HWJMDTQ6V 02/14/2024	20.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	The Old Farmer's Almanac Heirl 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	20.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	The Old Farmer's Almanac Heirl 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	20.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Thenshop 300 Pack Permanent Ma 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	28.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Thenshop 300 Pack Permanent Ma 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	28.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	30PCS Clear Ruler Plastic Rule 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	19.78

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

82

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	30PCS Clear Ruler Plastic Rule 110-111-0000-4350-040-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.89
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	30PCS Clear Ruler Plastic Rule 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	19.78
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	30PCS Clear Ruler Plastic Rule 110-111-0000-4350-013-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.89
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	30PCS Clear Ruler Plastic Rule 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	19.78
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	30PCS Clear Ruler Plastic Rule 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.89
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	30PCS Clear Ruler Plastic Rule 110-111-0000-4350-014-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.89
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	30PCS Clear Ruler Plastic Rule 110-111-0000-4350-022-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.89
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	30PCS Clear Ruler Plastic Rule 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	9.89
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	LLOBEW 300pcs Clear Nursery Po 110-111-0000-4350-020-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	LLOBEW 300pcs Clear Nursery Po 110-111-0000-4350-013-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	LLOBEW 300pcs Clear Nursery Po 110-111-0000-4350-010-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	LLOBEW 300pcs Clear Nursery Po 110-111-0000-4350-024-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	LLOBEW 300pcs Clear Nursery Po 110-111-0000-4350-022-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

83

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	LLOBEW 300pcs Clear Nursery Po 110-111-0000-4350-014-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	LLOBEW 300pcs Clear Nursery Po 110-111-0000-4350-044-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	LLOBEW 300pcs Clear Nursery Po 110-111-0000-4350-004-0910-55114000	110	1HWJMDTQ6V 02/14/2024	16.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402644	OH080411 03/12/2024	Shipping Charge 110-111-0000-4350-040-0910-55114000	110	1HWJMDTQ6V 02/14/2024	3.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402799	OH080906 03/14/2024	20 Pack Assorted Colors Plasti 110-111-0000-0000-014-0000-55110000	110	1J9946R49QYX 02/28/2024	169.88
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402981	OH081683 03/14/2024	LIFE SAVERS Orange Mints Hard 290-296-4140-0000-084-0084-57921000	290	1JX6K6NC471K 03/12/2024	33.48
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402968	OH081616 03/12/2024	200 Sets - 2 oz Disposable Pla 110-112-0000-0000-082-0361-55110000	110	1MK9H4LXXR 03/12/2024	14.89
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402915	OH081362 03/14/2024	ProCase for iPad 10th Generati 110-293-0000-0001-087-0880-55910000	110	1MRWJJYMGW 03/07/2024	16.66
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402915	OH081362 03/14/2024	Ailun 2 Pack Screen Protector 110-293-0000-0001-087-0880-55910000	110	1MRWJJYMGW 03/07/2024	6.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Exquisite 12-Pack Premium Plas 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	19.69
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Exquisite 12-Pack Premium Plas 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	19.79
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Perfect Stix - PS 2 PLY DINNER 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	26.16
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	4 Pack 5 oz Plastic Punch Bowl 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	17.77

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

84

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	CC HOME 25CT Tea Party Photo B 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	10.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Tea Party Decoration Banner 2 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	8.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Table Place Card, Tea Party Th 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Talking Tables Pack of 12 Alic 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	14.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	100 PK Black Napkins Disposabl 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	25.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Fpxphonix Thank You for All Yo 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	La Babite Alice in Wonderland 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	35.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	100 Count Father's Day Guest N 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	25.90
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Pink Disposable Plastic Tablec 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	19.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Lime Green Disposable Plastic 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	19.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Newsely Wonderland Tea Party P 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	15.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Horaldaily 67 PCS Spring Summe 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	29.40
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	YQUQWN, 60Pcs Fathers Day Deco 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	12.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

85

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	HK Studio Alice Gothic Decor - 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	13.89
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Whaline 150 Pack Blue Paper Na 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	17.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Alice In Wonderland Door Sign 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	12.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	50 Pack Fall Placemats Paper V 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	25.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	HPWF 20Pcs Alice Hanging Swirl 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	12.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	WATCPNO Father Day Decorations 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	15.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Teling 100 Pcs Paper Placemats 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	47.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	200 Pack Black and Gold Foil S 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	45.06
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Fulmoon 100 Pcs Disposable Pap 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Yellow Disposable Plastic Tabl 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	19.93
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	100 Pack Cocktail Napkin 2-Ply 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	8.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	Zonon 36 Pcs Spring Valentine' 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	101.61
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	AUGSUN 83pcs Spring Window Cli 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	15.78

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

86

Current Time: 12:17:18

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OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	VitalCozy 3 Pcs Round Gold Pol 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	25.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	VitalCozy 3 Pcs Round Gold Pol 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	25.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	VitalCozy 3 Pcs Round Gold Pol 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	25.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402927	OH081694 03/14/2024	VitalCozy 3 Pcs Round Gold Pol 230-391-0000-0001-000-0871-55910000	230	1N137JD343HW 03/12/2024	27.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2403001	OH081778 03/14/2024	Scotch Magic Tape, Invisible, 110-111-0000-0000-024-0000-55110000	110	1NWNTYLV7D 03/14/2024	22.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2403001	OH081778 03/14/2024	Elmer's Liquid School Glue, Wa 110-111-0000-0000-024-0000-55110000	110	1NWNTYLV7D 03/14/2024	10.62
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402948	OH081584 03/12/2024	Sterilite 30 Gal Latching Tuff 250-297-0000-3100-000-0021-57910000	250	1PHHP3P9HH1 03/09/2024	210.08
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402948	OH081584 03/12/2024	Hicarer 10 Pcs Stainless Steel 250-297-0000-3100-000-0021-57910000	250	1PHHP3P9HH1 03/09/2024	22.79
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402905	OH081617 03/12/2024	Foaminator (2-Pack) Popcorn M 110-112-0000-0000-082-0000-55110000	110	1PHHP3P9TLK 03/11/2024	29.75
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402905	OH081617 03/12/2024	BIC Gel-ocity Quick Dry Gel Pe 110-112-0000-0000-082-0000-55110000	110	1PHHP3P9TLK 03/11/2024	25.44
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Everybody Needs a Rock (An Ala 110-111-0000-4350-024-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	-11.24
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Everybody Needs a Rock (An Ala 110-111-0000-4350-013-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	7.49
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Everybody Needs a Rock (An Ala 110-111-0000-4350-020-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	14.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

87

Current Time: 12:17:18

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OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Everybody Needs a Rock (An Ala 110-111-0000-4350-014-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	7.49
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Everybody Needs a Rock (An Ala 110-111-0000-4350-004-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	7.49
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Everybody Needs a Rock (An Ala 110-111-0000-4350-044-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	7.49
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Everybody Needs a Rock (An Ala 110-111-0000-4350-022-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	7.49
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Everybody Needs a Rock (An Ala 110-111-0000-4350-010-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	7.49
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Everybody Needs a Rock (An Ala 110-111-0000-4350-040-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	7.49
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Dirt The Scoop on Soil (Amazin 110-111-0000-4350-004-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	9.58
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Dirt The Scoop on Soil (Amazin 110-111-0000-4350-040-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	9.58
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Dirt The Scoop on Soil (Amazin 110-111-0000-4350-010-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.16
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Dirt The Scoop on Soil (Amazin 110-111-0000-4350-020-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.16
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Dirt The Scoop on Soil (Amazin 110-111-0000-4350-044-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.16
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Dirt The Scoop on Soil (Amazin 110-111-0000-4350-014-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	9.58
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Dirt The Scoop on Soil (Amazin 110-111-0000-4350-024-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	9.58

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

88

Current Time: 12:17:18

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Dirt The Scoop on Soil (Amazin 110-111-0000-4350-022-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.16
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Rocks Hard, Soft, Smooth, and 110-111-0000-4350-020-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Rocks Hard, Soft, Smooth, and 110-111-0000-4350-024-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Rocks Hard, Soft, Smooth, and 110-111-0000-4350-022-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Rocks Hard, Soft, Smooth, and 110-111-0000-4350-013-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Rocks Hard, Soft, Smooth, and 110-111-0000-4350-010-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Rocks Hard, Soft, Smooth, and 110-111-0000-4350-014-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Rocks Hard, Soft, Smooth, and 110-111-0000-4350-040-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Rocks Hard, Soft, Smooth, and 110-111-0000-4350-044-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	19.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	Rocks Hard, Soft, Smooth, and 110-111-0000-4350-004-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	The Three Little Pigs (Storyti 110-111-0000-4350-014-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	10.27
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	The Three Little Pigs (Storyti 110-111-0000-4350-010-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	10.27

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

89

Current Time: 12:17:18

Selection:

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	The Three Little Pigs (Storyti 110-111-0000-4350-020-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	20.54
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	The Three Little Pigs (Storyti 110-111-0000-4350-024-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	10.27
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	The Three Little Pigs (Storyti 110-111-0000-4350-040-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	10.27
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	The Three Little Pigs (Storyti 110-111-0000-4350-013-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	10.27
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	The Three Little Pigs (Storyti 110-111-0000-4350-004-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	10.27
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	The Three Little Pigs (Storyti 110-111-0000-4350-022-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	10.27
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	The Three Little Pigs (Storyti 110-111-0000-4350-044-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	20.54
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-004-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	11.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-014-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	11.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-024-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	11.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-013-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	11.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-040-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	11.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	OuMuaMua Realistic Dinosaur Fi 110-111-0000-4350-010-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	11.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

90

Current Time: 12:17:18

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	30 Pieces Plastic Scoops Table 110-111-0000-4350-044-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	12.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	30 Pieces Plastic Scoops Table 110-111-0000-4350-013-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	12.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	30 Pieces Plastic Scoops Table 110-111-0000-4350-020-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	12.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	30 Pieces Plastic Scoops Table 110-111-0000-4350-024-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	12.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	30 Pieces Plastic Scoops Table 110-111-0000-4350-022-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	12.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	JOLLY CHEF 600 Pack 9 oz Clear 110-111-0000-4350-040-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	27.50
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	GXXMEI 50PCS 5inch Plastic Twe 110-111-0000-4350-014-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	12.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	GXXMEI 50PCS 5inch Plastic Twe 110-111-0000-4350-013-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	12.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402721	OH080811 03/12/2024	GXXMEI 50PCS 5inch Plastic Twe 110-111-0000-4350-004-0910-55114000	110	1QTR3RC4PRJJ 02/24/2024	12.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2403005	OH081792 03/14/2024	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-024-0000-55110000	110	1RFN4VKQ6FC 03/14/2024	40.88
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2403005	OH081792 03/14/2024	Crayola Broad Line Markers Bul 110-111-0000-0000-024-0000-55110000	110	1RFN4VKQ6FC 03/14/2024	28.18
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402969	OH081618 03/12/2024	Officemate Mini Binder Clips, 110-221-0000-0001-000-0363-55910000	110	1T433Q1GYVX 03/12/2024	12.86
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402969	OH081618 03/12/2024	Amazon Basics Office Desk Tape 110-221-0000-0001-000-0363-55910000	110	1T433Q1GYVX 03/12/2024	7.73

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

91

Current Time: 12:17:18

Selection:

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AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402969	OH081618 03/12/2024	Desktop File Organizer, Mail O 110-221-0000-0001-000-0363-55910000	110	1T433Q1GYVX 03/12/2024	14.49
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402969	OH081618 03/12/2024	Lysol Disinfectant Wipes Bundl 110-221-0000-0001-000-0363-55910000	110	1T433Q1GYVX 03/12/2024	14.97
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2401257	OH081699 03/14/2024	VEVOR Book Cart, 200LBS Librar 110-222-0000-0000-087-0000-55310000	110	1W643RYC7RV 03/13/2024	-80.00
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402866	OH081330 03/12/2024	NicQlear Heavy Duty Backdrop 290-296-7147-0000-087-0087-57921000	290	1WCTKP7G3R 03/05/2024	67.09
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402989	OH081700 03/14/2024	Gift Boutique Disposable St Pa 230-391-0000-0001-000-0871-55910000	230	1WD71K3Y9JK 03/13/2024	47.85
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402867	OH081619 03/12/2024	Oreck Commercial Orange Tile & 110-261-0000-0000-000-0820-55990000	110	1WLQKRLFVT 03/11/2024	18.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402985	OH081702 03/14/2024	Post-it Super Sticky Notes, 3x 110-111-0000-0000-004-0000-55110000	110	1YD9L99Y9YT 03/13/2024	19.74
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402985	OH081702 03/14/2024	Madisi Crayons Bulk Pack, Regu 110-111-0000-0000-004-0000-55110000	110	1YD9L99Y9YT 03/13/2024	35.98
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402910	OH081620 03/12/2024	Bounty Paper Napkins, White, 1 110-111-0000-0000-040-0000-55110000	110	1YGC9JNFWW 03/11/2024	2.51
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402910	OH081620 03/12/2024	Dixie Medium Paper Plates, 85 110-111-0000-0000-040-0000-55110000	110	1YGC9JNFWW 03/11/2024	12.74
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402910	OH081620 03/12/2024	26Pcs Assorted Stamps for Kids 110-111-0000-0000-040-0000-55110000	110	1YGC9JNFWW 03/11/2024	9.99
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402980	OH081703 03/14/2024	2 Packs Keyed Hasp Locks Twist 110-112-0000-0000-084-0000-55110000	110	1YNFGP794FY1 03/12/2024	14.95
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402986	OH081797 03/14/2024	Kleenex Ultra Facial Tissue, 8 110-284-0000-0000-000-0266-55910000	110	1YTQVTGW1TJ 03/13/2024	32.17

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

92

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402986	OH081797 03/14/2024	Bounty Paper Napkins, White, 1 110-284-0000-0000-000-0266-55910000	110	1YTQVTGW1TJ 03/13/2024	6.66
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402986	OH081797 03/14/2024	Febreze Unstopables Air Freshe 110-284-0000-0000-000-0266-55910000	110	1YTQVTGW1TJ 03/13/2024	10.41
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2402986	OH081797 03/14/2024	Energizer Alkaline Power AAA B 110-284-0000-0000-000-0266-55910000	110	1YTQVTGW1TJ 03/13/2024	37.96
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2403002	OH081798 03/14/2024	Crayola Crayons Bundle (3 Pack 110-111-0000-0000-024-0000-55110000	110	1YTQVTGW311 03/13/2024	8.80
AP 00031379	03/14/2024	AMAZON BUSINESS 00000075	P2403002	OH081798 03/14/2024	Lazybug studio Masking Tape 1 110-111-0000-0000-024-0000-55110000	110	1YTQVTGW311 03/13/2024	18.98
AP 00031380	03/14/2024	AMCOMM INCORPORATED 00000076		OH081546 03/14/2024	Camera repair Transportation 110-266-0000-0000-000-0822-56410000	110	433512 03/08/2024	2,480.00
AP 00031381	03/14/2024	AMSTERDAM PRINTING & 00000092	P2402808	OH081816 03/14/2024	Refill Academic Planner 7x10, 110-112-0000-0000-082-0000-55110000	110	7558923 02/27/2024	185.00
AP 00031381	03/14/2024	AMSTERDAM PRINTING & 00000092	P2402808	OH081816 03/14/2024	Shipping and Handling - UPS Gr 110-112-0000-0000-082-0000-55110000	110	7558923 02/27/2024	27.72
AP 00031382	03/14/2024	APAC PAPER AND 00000108	P2402912	OH081805 03/14/2024	BROWN TOWEL 110-261-0000-0000-000-0820-55990000	110	512723 03/13/2024	172.00
AP 00031382	03/14/2024	APAC PAPER AND 00000108	P2402912	OH081805 03/14/2024	T.P. 110-261-0000-0000-000-0820-55990000	110	512723 03/13/2024	251.00
AP 00031382	03/14/2024	APAC PAPER AND 00000108	P2402923	OH081808 03/14/2024	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	512808 03/13/2024	344.00
AP 00031382	03/14/2024	APAC PAPER AND 00000108	P2402923	OH081808 03/14/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	512808 03/13/2024	376.50
AP 00031383	03/14/2024	ARCH ENVIRONMENTAL 00002648	P2400431	OH081556 03/12/2024	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2402147 02/29/2024	3,146.56

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

93

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031384	03/14/2024	ARENDSSEN, BARNEY 00000169		OH081433 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	67.00
AP 00031385	03/14/2024	AXFORD, CAROL 00000295		OH081435 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	40.20
AP 00031386	03/14/2024	BARRETT, JAMES R 00003191		OH081437 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	21.44
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	153.66
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	549.63
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	577.70
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	288.36
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	153.91
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	442.26
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	389.08
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	313.23
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	248.47
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	153.66

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

94

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	521.31
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	313.23
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	332.19
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115026 01/31/2024	93.32
AP 00031387	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	CONSTRUCTION RETENTION 110-000-0000-0000-000-0000-24060000	110	90115026 01/31/2024	-453.02
AP 00031388	03/14/2024	BILLS PLUMBING & SEWER 00000203	P2400069	OH081518 03/12/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10478 03/07/2024	850.00
AP 00031389	03/14/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH081659 03/13/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1312291 01/24/2024	359.14
AP 00031389	03/14/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH081660 03/13/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1312851 01/31/2024	520.00
AP 00031389	03/14/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH081601 03/12/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1312961 01/31/2024	310.14
AP 00031389	03/14/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH081661 03/13/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1313731 02/12/2024	1,379.01
AP 00031389	03/14/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH081602 03/12/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1313741 02/12/2024	165.00
AP 00031390	03/14/2024	BRADFORD, LESLIE 00000969		OH081440 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	88.44
AP 00031391	03/14/2024	BRANDON, CHARLES E 00004467		OH081442 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	26.80

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

95

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031392	03/14/2024	BUSSARD APPLIANCE PARTS 00000264	P2402276	OH081815 03/14/2024	GLASS FOR OVEN DOOR ROOM 2 220-226-0000-0001-000-0663-54120000	220	126472 02/27/2024	337.05
AP 00031393	03/14/2024	CARR SUPPLY INC 00000298	P2400068	OH081814 03/14/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	12890001 02/29/2024	2,519.31
AP 00031394	03/14/2024	CARTIER, THOMAS 00005303		OH081451 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	40.20
AP 00031395	03/14/2024	CINTAS CORPORATION 00000340	P2400062	OH081837 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118255 12/27/2023	91.78
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081759 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179734917 01/10/2024	27.82
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081760 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179734939 01/10/2024	149.96
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081761 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179734946 01/10/2024	143.24
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081762 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179734948 01/10/2024	54.63
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081763 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179734963 01/10/2024	173.68
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081765 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179734965 01/10/2024	161.12
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081764 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179734987 01/10/2024	25.05
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081766 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179734997 01/10/2024	158.03
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081767 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179735004 01/10/2024	27.04

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

96

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081768 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179735015 01/10/2024	32.97
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081769 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4179735048 01/10/2024	27.82
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081770 03/14/2024	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	4179735062 01/10/2024	15.00
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081779 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181859720 01/31/2024	27.82
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081780 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181859723 01/31/2024	25.46
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081781 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181859742 01/31/2024	33.46
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081782 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4181859743 01/31/2024	95.02
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081790 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184771045 02/28/2024	30.61
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081783 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184771057 02/28/2024	33.46
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081784 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184771058 02/28/2024	95.02
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081785 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184771084 02/28/2024	27.82
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081787 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184771113 02/28/2024	32.79
AP 00031396	03/14/2024	CINTAS CORPORATION 00000340	P2400066	OH081789 03/14/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4184771116 02/28/2024	15.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

97

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081819 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD116888 10/26/2023	3,428.05
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081818 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD116950 10/30/2023	992.70
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081820 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD116990 10/31/2023	60.24
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081822 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117025 11/01/2023	163.50
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081821 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117039 11/01/2023	119.00
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081823 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117072 11/02/2023	610.19
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081825 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117108 11/03/2023	73.20
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081827 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117109 11/03/2023	187.49
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081829 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117112 11/03/2023	37.24
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081831 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117128 11/06/2023	194.17
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081833 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117146 11/06/2023	39.83
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081835 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117189 11/08/2023	394.00
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081836 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117232 11/09/2023	54.05

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

98

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081838 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117248 11/09/2023	394.00
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081824 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117280 11/10/2023	366.57
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081826 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117283 11/10/2023	767.22
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081828 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117309 11/13/2023	599.73
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081830 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117494 11/21/2023	144.05
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081842 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117869 12/07/2023	110.66
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081843 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117889 12/08/2023	132.85
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081846 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117964 12/12/2023	529.68
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081847 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117982 12/12/2023	22.22
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081849 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118009 12/13/2023	1,315.60
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081850 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118100 12/18/2023	149.63
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081848 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118125 12/19/2023	1,182.00
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081845 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118171 12/20/2023	39.50

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

99

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081844 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118182 12/20/2023	6.44
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081841 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118199 12/21/2023	364.45
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081840 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118227 12/22/2023	2,247.42
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081839 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118229 12/22/2023	457.04
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081834 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118262 12/27/2023	6.13
AP 00031397	03/14/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081832 03/14/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118290 12/28/2023	53.95
AP 00031398	03/14/2024	CLARK, GARY 00000640		OH081453 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	40.20
AP 00031399	03/14/2024	CONSTELLATION 00005365		OH081449 03/14/2024	KETT POOL GAS FEB 24 230-261-0000-0001-086-0879-55510000	230	3978695 03/07/2024	6,735.84
AP 00031399	03/14/2024	CONSTELLATION 00005365		OH081449 03/14/2024	KETT HS GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	3978695 03/07/2024	11,054.19
AP 00031399	03/14/2024	CONSTELLATION 00005365		OH081449 03/14/2024	MOTT HS GAS FEB 24 110-261-0000-0000-000-0825-55510000	110	3978695 03/07/2024	11,766.94
AP 00031399	03/14/2024	CONSTELLATION 00005365		OH081449 03/14/2024	MOTT POOL GAS FEB 24 230-261-0000-0001-087-0879-55510000	230	3978695 03/07/2024	5,420.51
AP 00031400	03/14/2024	CRUSE, RAY 00005399		OH081455 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	85.09
AP 00031401	03/14/2024	DETROIT CHEMICAL & 00000464	P2402959	OH081804 03/14/2024	PH7Q 110-261-0000-0000-000-0820-55990000	110	504754 03/13/2024	294.60

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

100

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031401	03/14/2024	DETROIT CHEMICAL & 00000464	P2402959	OH081804 03/14/2024	FLOOR GLARE 110-261-0000-0000-000-0820-55990000	110	504754 03/13/2024	498.84
AP 00031401	03/14/2024	DETROIT CHEMICAL & 00000464	P2402959	OH081804 03/14/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	504754 03/13/2024	6.95
AP 00031402	03/14/2024	DETROIT FAMILY 00005515		OH081481 03/14/2024	BALANCE FOR SPRING DANCE 290-296-7190-0000-087-0087-57921000	290	11 03/07/2024	250.00
AP 00031403	03/14/2024	DETROIT FAMILY 00005515		OH081479 03/14/2024	DEPOSIT FOR SPRING DANCE 290-296-7190-0000-087-0087-57921000	290	10 03/07/2024	250.00
AP 00031404	03/14/2024	DOUGLAS WATER 00000503		OH081631 03/14/2024	WATER FOR OFFICE DISPENSER 290-296-4112-0000-084-0084-57921000	290	0034671 03/12/2024	52.10
AP 00031405	03/14/2024	DOWNS, DEBORAH J 00003414		OH081457 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	96.48
AP 00031406	03/14/2024	DUPUIS, PEGGY ANNE 00003761		OH081459 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	93.80
AP 00031407	03/14/2024	EARTH TO EARTH, INC 00000524		OH081021 03/14/2024	TEACHING/TESTING SUPPLIES 110-221-0000-0000-044-0904-55100100	110	58367 02/14/2024	500.00
AP 00031407	03/14/2024	EARTH TO EARTH, INC 00000524		OH081021 03/14/2024	STUDENT/SCHOOL ACTIVITY EXP 290-296-3001-0000-044-3044-57921000	290	58367 02/14/2024	296.00
AP 00031408	03/14/2024	EASTWEST 00004736		OH081552 03/14/2024	Kettering bal of Red Brick pmt 110-222-0000-0000-086-0000-55311000	110	ARU0351819 01/09/2024	38.17
AP 00031409	03/14/2024	EDWARDS, LAURA 00005520		OH081561 03/14/2024	MM REFUND - EVELYN EDWARDS 250-000-0000-0000-000-0000-24710000	250	MMREF031124 03/08/2024	18.46
AP 00031410	03/14/2024	ELECTROCOMM MICHIGAN 00000553		OH081696 03/14/2024	Mason Radio Equip Purchase 110-266-0000-0000-000-0822-56410000	110	212241 03/06/2024	180.98
AP 00031411	03/14/2024	FILTERBUY INC 00004424	P2402898	OH081551 03/12/2024	BPO (#2) FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0205 03/06/2024	3,311.16

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

101

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031412	03/14/2024	FIRE SYSTEMS OF 00004707	P2400260	OH081550 03/12/2024	BPO FOR FIRE EQUIPMENT INSPECT 110-261-0000-0000-000-0821-53190000	110	INV0169670 03/01/2024	204.50
AP 00031413	03/14/2024	FITZGERALD, MICHAEL 00001170		OH081461 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	121.27
AP 00031414	03/14/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH081740 03/14/2024	METER STICK OPTICS EQUIPMENT 110-113-0000-4350-086-0910-55114000	110	2980561 03/12/2024	102.07
AP 00031414	03/14/2024	FLINN SCIENTIFIC INC 00004729	P2402619	OH081740 03/14/2024	SYMPATHETIC & DIFFERENTIAL 110-113-0000-4350-086-0910-55114000	110	2980561 03/12/2024	150.50
AP 00031415	03/14/2024	FRICK, FLORENCE M 00003416		OH081463 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	43.55
AP 00031416	03/14/2024	GAUTHIER, JOSEPH 00005483		OH081466 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	56.28
AP 00031417	03/14/2024	GORDON FOOD SERVICE INC 00000675		OH081323 03/14/2024	Kettering front desk supplies 110-113-0000-0000-086-0000-55110000	110	833200797 03/05/2024	117.39
AP 00031418	03/14/2024	GRAINGER INC 00001908	P2400251	OH081422 03/12/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9041727513 03/05/2024	106.37
AP 00031418	03/14/2024	GRAINGER INC 00001908	P2402946	OH081719 03/14/2024	TK99432754T Swivel Standard Pl 110-261-0000-0000-000-0820-55990000	110	9046069184 03/08/2024	14.40
AP 00031418	03/14/2024	GRAINGER INC 00001908	P2402946	OH081719 03/14/2024	TK99432755T Battery AA Premium 110-261-0000-0000-000-0820-55990000	110	9046069184 03/08/2024	54.60
AP 00031418	03/14/2024	GRAINGER INC 00001908	P2400251	OH081721 03/14/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9050076950 03/12/2024	237.75
AP 00031419	03/14/2024	GWZDALA, LILLIAN 00003641		OH081468 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	60.30
AP 00031420	03/14/2024	HANDSLEIGHT LLC 00005292		OH081632 03/14/2024	DEPOSIT FOR SPECIAL ASSEMBLY 290-296-4112-0000-084-0084-57921000	290	2024-PMS1 03/12/2024	1,250.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

102

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031421	03/14/2024	HELNER, SANDRA 00001535		OH081472 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	60.30
AP 00031422	03/14/2024	HODGES SUPPLY CO 00000774	P2402308	OH081414 03/12/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1870541 03/01/2024	1,119.28
AP 00031423	03/14/2024	HOME DEPOT 00000782	P2401821	OH081538 03/14/2024	BPO FOR CUSTODIAL AND MAINTENA 110-261-0000-0000-000-0821-55992000	110	322501221174F 02/28/2024	10,501.83
AP 00031424	03/14/2024	HURLBERT, GRETCHEN 00000700		OH081475 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	93.80
AP 00031425	03/14/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH081476 03/12/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1040518202 03/06/2024	330.71
AP 00031425	03/14/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH081680 03/14/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1042555200 03/08/2024	24.75
AP 00031426	03/14/2024	IMAGINE LEARNING, LLC 00004816		OH081208 03/14/2024	IS TEACHING PER SEMESTER COURS 110-221-0000-0001-000-0363-53450000	110	986204 02/28/2024	960.00
AP 00031427	03/14/2024	INTERIM OF OAKLAND 00000837	P2400403	OH081644 03/14/2024	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	247312 03/06/2024	1,111.80
AP 00031428	03/14/2024	JACOBS, AMELIA 00000077		OH081483 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	77.05
AP 00031429	03/14/2024	JETT PUMP & VALVE LLC 00005411		OH081745 03/14/2024	MOTT LIFT STATION REPAIRS 110-261-0000-0000-000-0821-53190000	110	24485 03/13/2024	651.00
AP 00031430	03/14/2024	JOHNSON, ZANE 00005182		OH081485 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	26.13
AP 00031431	03/14/2024	JW PEPPER AND SON INC 00000850	P2400896	OH081753 03/14/2024	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	366285096 03/12/2024	13.25
AP 00031432	03/14/2024	KRAMER, DAVID 00000439		OH081487 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	69.68

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

103

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031433	03/14/2024	KSS ENTERPRISES 00000932	P2402917	OH081713 03/14/2024	GLASS CLEANER KSS 4/1 GALLON P 110-261-0000-0000-000-0820-55990000	110	1561070 03/11/2024	92.88
AP 00031433	03/14/2024	KSS ENTERPRISES 00000932	P2402917	OH081713 03/14/2024	FUEL SERVICE CHARGE PER ORDER 110-261-0000-0000-000-0820-55990000	110	1561070 03/11/2024	5.95
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	THE BIGGEST ANIMALS IN THE WOR 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	THE DEADLIEST ANIMALS IN THE W 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	THE FASTEST ANIMALS IN THE WOR 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	THE SMARTEST ANIMALS IN THE WO 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	THE WEIRDEST ANIMALS IN THE WO 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	BLACK ACHIEVEMENTS IN 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	19.92
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	BLACK ACHIEVEMENTS IN ARTS AND 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	19.92
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	BLACK ACHIEVEMENTS IN 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	19.92
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	BLACK ACHIEVEMENTS IN STEM:CEL 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	19.92
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	EMMA JUST MEDIUM:THE BEACH DII 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	13.49
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	ENLY AND THE BUSKIN BLUES 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	17.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

104

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	LAST SUMMER IN OUTER SPACE 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	17.99
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	COLD CASE CLOSED:USING SCIENCE 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	HUNTING A HACKER:USING SCIENCE 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	PROFILING A CRIMINAL:USING SCI 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	SPY STALKERS:USING SCIENCE TO 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	TERROR ALERT:USING SCIENCE TO 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	TRACKING A KILLER:USING SCIENC 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	STEPHEN CURRY:BASKETBALLS GRE 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	THE SUNRISE MOVEMENT:THE CLIM 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	US WOMENS NATIONAL SOCCER TEAM 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	ANOTHER BANDS TREASURE:A STORM 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	19.79
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	BIG GAME HUNTING 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	19.92
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	DEEP-SEA FISHING 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	19.92

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

105

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	LET'S DO THE HAND LETTERING:MO 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	21.66
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	A LOOK AT BUDDHISM 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	A LOOK AT CHRISTIANITY 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	A LOOK AT HINDUISM 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	A LOOK AT ISLAM 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	A LOOK AT JUDAISM 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	28.55
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	SOCCER ROBOTS VS BATTLE ROBOTS 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.69
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	THE ROBOT SOCCER COMPETITION 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	20.69
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	BIRD HUNTING 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	19.92
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	BOWHUNTING 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	19.92
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	LETS DRAW CARTOON CHARACTERS 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	21.66
AP 00031434	03/14/2024	LAKEVIEW BOOKS 00005230	P2402385	OH081806 03/14/2024	LETS MAKE ANIMATED FLIP BOOKS 110-222-0000-0000-084-0000-55311000	110	ARU0368484 02/29/2024	21.66
AP 00031435	03/14/2024	LANGUAGE LINE SERVICES 00002852		OH081311 03/14/2024	phone & video interpretation 110-221-0000-0000-000-0091-53190000	110	11245410 02/29/2024	187.91

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

106

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031436	03/14/2024	MALLOY, DANIEL 00000432		OH081489 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	200.33
AP 00031437	03/14/2024	MAXIM HEALTHCARE 00005474		OH081580 03/14/2024	JONES .5 HAVILAND RR 110-122-1940-0001-022-0680-53110000	110	E12456160418 03/11/2024	1,149.12
AP 00031437	03/14/2024	MAXIM HEALTHCARE 00005474		OH081580 03/14/2024	JONES .5 SCHOOLCRAFT RR 110-122-1940-0001-044-0680-53110000	110	E12456160418 03/11/2024	1,149.12
AP 00031438	03/14/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH081669 03/13/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	892381 03/08/2024	65.95
AP 00031438	03/14/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH081670 03/13/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	892451 03/08/2024	112.85
AP 00031439	03/14/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH081415 03/12/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	23046812 03/01/2024	159.18
AP 00031439	03/14/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH081416 03/12/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	23303196 03/06/2024	162.55
AP 00031439	03/14/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH081668 03/13/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	23375491 03/07/2024	33.89
AP 00031440	03/14/2024	MICHIGAN SCHOOLS 00002404		OH081623 03/14/2024	ELECTRICITY JAN24 220-261-0000-0001-000-0611-55520000	220	D24011058 03/08/2024	4,058.11
AP 00031440	03/14/2024	MICHIGAN SCHOOLS 00002404		OH081623 03/14/2024	ELECTRICITY JAN24 230-391-0000-0001-000-0871-55520000	230	D24011058 03/08/2024	1,816.91
AP 00031440	03/14/2024	MICHIGAN SCHOOLS 00002404		OH081623 03/14/2024	ELECTRICITY JAN24 110-261-0000-0000-000-0825-55520000	110	D24011058 03/08/2024	1,816.90
AP 00031440	03/14/2024	MICHIGAN SCHOOLS 00002404		OH081623 03/14/2024	ELECTRICITY JAN24 110-261-0000-0000-000-0825-55520000	110	D24011058 03/08/2024	163,289.79
AP 00031441	03/14/2024	MIDWEST TRANSIT 00000285	P2402593	OH081589 03/14/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	R10501929401 03/07/2024	416.58

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

107

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031441	03/14/2024	MIDWEST TRANSIT 00000285	P2402715	OH081307 03/14/2024	GPS DIAGNOSTIC 110-271-0000-0000-000-0255-53190000	110	X10501985801A 10/16/2023	208.25
AP 00031442	03/14/2024	NAVIGATE360 LLC 00000056		OH081639 03/14/2024	Navigate360 Training Inst. ALI 110-266-0000-0000-000-0822-56410000	110	INV21010 03/01/2024	15,375.00
AP 00031443	03/14/2024	NEARPOD INC 00004817	P2402931	OH081693 03/14/2024	FLOCABULARY PLUS YEARLY SUBSCRIB 110-225-0000-6160-071-0920-53450000		INVN596065 03/08/2024	3,600.00
AP 00031444	03/14/2024	NICHOLS PAPER AND 00001265	P2402688	OH081628 03/12/2024	30-45 TELESCOPIC DUSTER LAMBSW 110-261-0000-0000-000-0820-55990000	110	9003390001 03/11/2024	8.28
AP 00031444	03/14/2024	NICHOLS PAPER AND 00001265	P2402688	OH081628 03/12/2024	2846 EXHAUST FILTER FOR S12 - 110-261-0000-0000-000-0820-55990000	110	9003390001 03/11/2024	12.14
AP 00031445	03/14/2024	NORTHSTAR MAT SERVICE 00005503	P2402823	OH081733 03/14/2024	Mat service for fitness center 230-321-0000-0001-087-0879-55992000	230	0651787 03/07/2024	150.90
AP 00031446	03/14/2024	OAKLAND MACHINE 00001294		OH081622 03/14/2024	SHAFT FABRICATION 110-261-0000-0000-000-0821-53190000	110	43725 03/07/2024	175.00
AP 00031447	03/14/2024	OAKLAND SCHOOLS 00001299	P2401057	OH081645 03/14/2024	CONFERENCE BLANKET 220-122-1400-0001-072-0663-53220000	220	EM000280 12/05/2023	30.00
AP 00031448	03/14/2024	OAKLAND SCHOOLS 00001299		OH081658 03/12/2024	EARLY CHILDHOOD SPEC ED CONF 110-122-0000-0001-046-0668-53210000	110	EM000250 12/05/2023	15.00
AP 00031448	03/14/2024	OAKLAND SCHOOLS 00001299		OH081657 03/12/2024	EARLY CHILDHOOD SPEC ED CONF 110-122-0000-0001-046-0668-53210000	110	EM000251 12/05/2023	15.00
AP 00031448	03/14/2024	OAKLAND SCHOOLS 00001299		OH081656 03/12/2024	EARLY CHILDHOOD SPEC ED CONF 110-122-0000-0001-046-0668-53210000	110	EM000252 12/05/2023	15.00
AP 00031448	03/14/2024	OAKLAND SCHOOLS 00001299		OH081655 03/12/2024	EARLY CHILDHOOD SPEC ED CONF 110-122-0000-0001-046-0668-53210000	110	EM000253 12/05/2023	15.00
AP 00031448	03/14/2024	OAKLAND SCHOOLS 00001299		OH081654 03/12/2024	EARLY CHILDHOOD SPEC ED CONF 110-122-0000-0001-046-0668-53210000	110	EM000254 12/05/2023	15.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

108

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031448	03/14/2024	OAKLAND SCHOOLS 00001299		OH081653 03/12/2024	EARLY CHILDHOOD SPEC ED CONF 110-122-0000-0001-046-0668-53210000	110	EM000255 12/05/2023	15.00
AP 00031448	03/14/2024	OAKLAND SCHOOLS 00001299		OH081652 03/12/2024	EARLY CHILDHOOD SPEC ED CONF 110-122-0000-0001-046-0668-53210000	110	EM000256 12/05/2023	15.00
AP 00031449	03/14/2024	OAKLAND SCHOOLS 00001299	P2402394	OH081665 03/12/2024	Spanish trifold for enrollment 110-282-0000-0000-000-0263-53610000	110	GR19914 02/29/2024	66.60
AP 00031449	03/14/2024	OAKLAND SCHOOLS 00001299	P2402610	OH081665 03/12/2024	College & Career Flyer 110-127-0000-0001-087-0709-55110000	110	GR19914 02/29/2024	248.50
AP 00031449	03/14/2024	OAKLAND SCHOOLS 00001299	P2402693	OH081665 03/12/2024	SUMMER STEAM FLYER 110-391-0000-0000-000-0140-55110000	110	GR19914 02/29/2024	370.38
AP 00031449	03/14/2024	OAKLAND SCHOOLS 00001299	P2402734	OH081665 03/12/2024	Stepanski Grand Opening Flyer 110-282-0000-0000-000-0263-53610000	110	GR19914 02/29/2024	41.40
AP 00031449	03/14/2024	OAKLAND SCHOOLS 00001299	P2402717	OH081665 03/12/2024	BLANKET PO FOR PRINTING 110-221-0000-0001-000-0363-53610000	110	GR19914 02/29/2024	1,155.00
AP 00031449	03/14/2024	OAKLAND SCHOOLS 00001299	P2402778	OH081665 03/12/2024	College & Career Expo program 110-127-0000-0001-087-0709-53610000	110	GR19914 02/29/2024	475.60
AP 00031450	03/14/2024	ODP BUSINESS SOLUTIONS 00004884	P2402975	OH081810 03/14/2024	Office Depot Copy Paper, White 110-122-0000-0001-071-0620-55110000	110	358553361001 03/13/2024	110.74
AP 00031450	03/14/2024	ODP BUSINESS SOLUTIONS 00004884	P2402975	OH081810 03/14/2024	2024-2025 Blueline DuraGlobe B 110-122-0000-0001-071-0620-55110000	110	358553361001 03/13/2024	169.90
AP 00031450	03/14/2024	ODP BUSINESS SOLUTIONS 00004884	P2402975	OH081810 03/14/2024	2024-2025 AT-A-GLANCE Reversib 110-122-0000-0001-071-0620-55110000	110	358553361001 03/13/2024	29.99
AP 00031450	03/14/2024	ODP BUSINESS SOLUTIONS 00004884	P2402949	OH081722 03/14/2024	Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000	110	358691335001 03/11/2024	398.75
AP 00031450	03/14/2024	ODP BUSINESS SOLUTIONS 00004884	P2402949	OH081722 03/14/2024	Office Depot Brand Binder Clip 110-111-0000-0000-022-0000-55110000	110	358691335001 03/11/2024	5.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

109

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

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AP 00031451	03/14/2024	POMP'S TIRE SERVICE 00005122	P2402592	OH081344 03/14/2024	Tires 110-271-0000-0000-000-0255-55720000	110	SC7 01/31/2024	136.93
AP 00031452	03/14/2024	PURVIS AND FOSTER INC 00001437	P2400239	OH081666 03/13/2024	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	66053W 03/07/2024	1,500.00
AP 00031453	03/14/2024	R L BODEKER & SONS INC 00004952	P2401773	OH081663 03/12/2024	SKATE CART 4 SHELF POWDER COAT 290-296-4119-0000-084-0084-57921000	290	25368 02/01/2024	1,550.00
AP 00031453	03/14/2024	R L BODEKER & SONS INC 00004952	P2401773	OH081663 03/12/2024	SHIPPING CHARGES 290-296-4119-0000-084-0084-57921000	290	25368 02/01/2024	600.00
AP 00031454	03/14/2024	RAUP, DAVID 00005129		OH081491 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0324 03/08/2024	113.90
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081711 03/14/2024	FREIGHT AND RESTOCK FEE 110-241-0000-0000-086-0000-55910000	110	1099924236 03/05/2024	45.00
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081698 03/14/2024	STAPLE CARTRIDGE 110-241-0000-0000-020-0000-55910000	110	1099924418 03/05/2024	103.64
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081729 03/14/2024	COPIER USAGE BEAUMONT FEB24 110-241-0000-0000-024-0000-54121000	110	5069050684 03/01/2024	67.40
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE CIA OFFICE FEB 110-221-0000-0001-000-0363-54121000	110	5069051258 03/01/2024	1,477.02
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE HR FEB24 110-283-0000-0000-000-0264-54121000	110	5069051258 03/01/2024	292.17
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE STUDENT SUPPORT 110-226-0000-0001-000-0609-54121000	110	5069051258 03/01/2024	74.43
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE STUDENT SUPORT 110-226-0000-0001-000-0609-54121000	110	5069051258 03/01/2024	380.43
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE DURANT FEB24 110-241-0000-0001-085-0383-54121000	110	5069051258 03/01/2024	23.38

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

110

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE BUS SERV FEB24 110-252-0000-0000-000-0252-54121000	110	5069051258 03/01/2024	629.88
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE CHILD VILL FEB24 110-241-0000-0001-071-0620-54121000	110	5069051258 03/01/2024	196.37
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE CHILD VILL FEB24 110-241-0000-0001-071-0620-54121000	110	5069051258 03/01/2024	279.31
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE LEGGETT FEB24 110-241-0000-3400-046-0956-54121000	110	5069051258 03/01/2024	548.62
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE LEGGETT FEB24 110-226-0000-0001-072-0613-54121000	110	5069051258 03/01/2024	100.55
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE FITNESS CTR FEB24 230-321-0000-0001-087-0879-54121000	230	5069051258 03/01/2024	305.15
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE MOTT FEB24 110-113-0000-0000-087-0000-54121000	110	5069051258 03/01/2024	1,132.63
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE HAVILAND FEB24 110-241-0000-0000-022-0000-54121000	110	5069051258 03/01/2024	1,245.69
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE DONELSON FEB24 110-241-0000-0000-014-0000-54121000	110	5069051258 03/01/2024	175.09
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE SCHOOLCRAFT FEB24 110-241-0000-0000-044-0000-54121000	110	5069051258 03/01/2024	522.98
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE GRAYSON FEB24 110-241-0000-0000-020-0000-54121000	110	5069051258 03/01/2024	291.16
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE STEPANSKI FEB24 110-241-0000-0001-046-0191-54121000	110	5069051258 03/01/2024	900.09
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE STEPANSKI FEB24 110-118-0000-7230-046-0950-54121000	110	5069051258 03/01/2024	1,236.45

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

111

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE WAREHOUSE FEB24 110-261-0000-0000-000-0820-54121000	110	5069051258 03/01/2024	-23.41
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE KMS FEB24 110-226-0000-0001-072-0613-54121000	110	5069051258 03/01/2024	575.16
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE HOUGHTON FEB24 110-241-0000-0000-024-0000-54121000	110	5069051258 03/01/2024	1,757.07
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE BEAUMONT FEB24 110-241-0000-0000-004-0000-54121000	110	5069051258 03/01/2024	2,488.92
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE GRAYSON FEB24 110-241-0000-0000-020-0000-54121000	110	5069051258 03/01/2024	2,370.72
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE KNUDSEN FEB24 110-241-0000-0000-013-0000-54121000	110	5069051258 03/01/2024	217.06
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE TRANS FEB24 110-271-0000-0000-000-0255-54121000	110	5069051258 03/01/2024	15.13
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE MASON FEB24 110-241-0000-0000-082-0000-54121000	110	5069051258 03/01/2024	80.88
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE KETTERING FEB24 110-113-0000-0000-086-0000-54121000	110	5069051258 03/01/2024	2,137.63
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE PIERCE FEB24 110-241-0000-0000-084-0000-54121000	110	5069051258 03/01/2024	1,238.82
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE STEPANSKI FEB24 110-241-0000-3400-046-0956-54121000	110	5069051258 03/01/2024	34.80
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE MASON FEB24 110-241-0000-0000-082-0000-54121000	110	5069051258 03/01/2024	278.01
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE MASON FEB24 110-241-0000-0000-082-0000-54121000	110	5069051258 03/01/2024	1,327.01

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

112

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE PIERCE FEB24 110-241-0000-0000-084-0000-54121000	110	5069051258 03/01/2024	271.82
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE DURANT FEB24 110-241-0000-0001-085-0383-54121000	110	5069051258 03/01/2024	852.90
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE PIERCE FEB24 110-241-0000-0000-084-0000-54121000	110	5069051258 03/01/2024	496.66
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE MASON FEB24 110-241-0000-0000-082-0000-54121000	110	5069051258 03/01/2024	243.03
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE KMS FEB24 110-226-0000-0001-072-0613-54121000	110	5069051258 03/01/2024	13.76
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE MASON FEB24 110-241-0000-0000-082-0000-54121000	110	5069051258 03/01/2024	407.76
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE RIVERSIDE FEB24 110-241-0000-0000-040-0000-54121000	110	5069051258 03/01/2024	1,314.81
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE SCHOOLCRAFT FEB24 110-241-0000-0000-044-0000-54121000	110	5069051258 03/01/2024	1,036.53
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE RIVERSIDE FEB24 110-241-0000-0000-040-0000-54121000	110	5069051258 03/01/2024	280.15
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE HOUGHTON FEB24 110-241-0000-0000-024-0000-54121000	110	5069051258 03/01/2024	112.18
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE MASON FEB24 110-241-0000-0000-082-0000-54121000	110	5069051258 03/01/2024	1,840.68
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE KETTERING FEB24 110-113-0000-0000-086-0000-54121000	110	5069051258 03/01/2024	373.00
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE DONELSON FEB24 110-241-0000-0000-014-0000-54121000	110	5069051258 03/01/2024	2,316.61

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

113

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE COOLEY FEB24 110-241-0000-0000-010-0000-54121000	110	5069051258 03/01/2024	1,852.84
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE COOLEY FEB24 110-241-0000-0000-010-0000-54121000	110	5069051258 03/01/2024	201.82
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE KETTERING FEB24 110-113-0000-0000-086-0000-54121000	110	5069051258 03/01/2024	1,533.93
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE KNUDSEN FEB24 110-241-0000-0000-013-0000-54121000	110	5069051258 03/01/2024	590.27
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE BEAUMONT FEB24 110-241-0000-0000-004-0000-54121000	110	5069051258 03/01/2024	79.15
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE MOTT FEB24 110-113-0000-0000-087-0000-54121000	110	5069051258 03/01/2024	665.36
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE ENROLLMENT FEB24 110-285-0000-0001-000-0211-54121000	110	5069051258 03/01/2024	25.02
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE SUPT FEB24 110-289-0000-0000-000-0852-54121000	110	5069051258 03/01/2024	441.76
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE SR. CENTER FEB24 110-241-0000-3400-046-0956-54121000	110	5069051258 03/01/2024	94.54
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE MOTT FEB24 110-113-0000-0000-087-0000-54121000	110	5069051258 03/01/2024	226.52
AP 00031455	03/14/2024	RICOH USA INC 00001471		OH081720 03/14/2024	COPIER USAGE HAVILAND FEB24 110-241-0000-0000-022-0000-54121000	110	5069051258 03/01/2024	402.60
AP 00031456	03/14/2024	RITE-WAY SERVICE INC 00003594	P2400118	OH081643 03/12/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS3152024 03/15/2024	483.99
AP 00031457	03/14/2024	RL DEPPMANN COMPANY 00001444	P2402441	OH081411 03/12/2024	BPO (#2) FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5641920 01/11/2024	45.05

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

114

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031458	03/14/2024	ROBERT BROOKE AND 00001487	P2400086	OH081732 03/14/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	316437 03/11/2024	593.64
AP 00031459	03/14/2024	RODEGEB, DAVID 00003903		OH081493 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0324 03/08/2024	42.88
AP 00031460	03/14/2024	ROWLEY BROTHERS 00001510	P2400092	OH081424 03/14/2024	BPO FOR GAS, OIL, GREASE FOR M 110-261-0000-0000-000-0821-54120000	110	235080900 03/06/2024	2,051.58
AP 00031460	03/14/2024	ROWLEY BROTHERS 00001510	P2400092	OH081425 03/14/2024	BPO FOR GAS, OIL, GREASE FOR M 110-261-0000-0000-000-0821-54120000	110	235106100 03/07/2024	-25.00
AP 00031461	03/14/2024	SCHOLASTIC INC 00001553		OH081715 03/14/2024	STUDENT/SCHOOL ACTIVITY EXP 290-296-3003-0000-004-3004-57921000	290	W5469509BF 03/12/2024	1,665.77
AP 00031462	03/14/2024	SCHOLASTIC INC 00001553		OH081498 03/14/2024	FEBRUARY 2024 BOOK FAIR 290-296-4110-0000-084-0084-57921000	290	W5492249BF 03/08/2024	834.63
AP 00031463	03/14/2024	SERES JR, MARK DAVID 00005395		OH081570 03/14/2024	FEB24 MILEAGE REIM 110-213-0000-0001-000-0609-53210000	110	SERES-FEB 24 03/01/2024	623.10
AP 00031464	03/14/2024	SIGNARAMA TROY 00004866		OH081634 03/14/2024	Kettering ANGP 2024 DEP 290-296-6327-0000-086-0086-57921000	290	INVS52092DEP 03/12/2024	550.00
AP 00031465	03/14/2024	STATE OF MICHIGAN 00001682		OH081170 03/14/2024	FEBRUARY 2024 SALES TAX 290-296-4103-0000-084-0084-57921000	290	IAPMS22924 03/04/2024	1.17
AP 00031465	03/14/2024	STATE OF MICHIGAN 00001682		OH081170 03/14/2024	FEBRUARY 2024 SALES TAX 290-296-4113-0000-084-0084-57921000	290	IAPMS22924 03/04/2024	1.45
AP 00031465	03/14/2024	STATE OF MICHIGAN 00001682		OH081170 03/14/2024	FEBRUARY 2024 SALES TAX 290-296-4119-0000-084-0084-57921000	290	IAPMS22924 03/04/2024	0.57
AP 00031465	03/14/2024	STATE OF MICHIGAN 00001682		OH081170 03/14/2024	FEBRUARY 2024 SALES TAX 290-296-4133-0000-084-0084-57921000	290	IAPMS22924 03/04/2024	30.77
AP 00031465	03/14/2024	STATE OF MICHIGAN 00001682		OH081677 03/14/2024	Kett sales tax Feb 2024 290-296-6200-0000-086-0086-57921000	290	SOMFEB2024 03/07/2024	128.69

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

115

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031466	03/14/2024	STATE OF MICHIGAN 00001682		OH081170 03/14/2024	FEBRUARY 2024 SALES TAX 290-296-4101-0000-084-0084-57921000	290	IAPMS22924 03/04/2024	6.61
AP 00031467	03/14/2024	STERNS, GREGORY 00001690		OH081495 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	330	SCMOW0324 03/08/2024	75.04
AP 00031468	03/14/2024	THE IDEA PEOPLE 00004855	P2402674	OH081646 03/12/2024	WSD logo pens 110-282-0000-0000-000-0263-53510000	110	116730 03/08/2024	238.97
AP 00031469	03/14/2024	THERMALNETICS INC 00001769	P2402230	OH081691 03/14/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02538 03/08/2024	465.00
AP 00031470	03/14/2024	TOTAL EDUCATION 00005382		OH081576 03/14/2024	JM SERVICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7432561 03/11/2024	600.00
AP 00031470	03/14/2024	TOTAL EDUCATION 00005382		OH081576 03/14/2024	JP SERVICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7432561 03/11/2024	2,575.00
AP 00031470	03/14/2024	TOTAL EDUCATION 00005382		OH081576 03/14/2024	MS SERSVICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7432561 03/11/2024	200.00
AP 00031470	03/14/2024	TOTAL EDUCATION 00005382		OH081576 03/14/2024	NV SERVICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7432561 03/11/2024	1,400.00
AP 00031471	03/14/2024	TRINITY HEALTH 00001616	P2400421	OH081771 03/14/2024	CLINICAL TESTING 110-271-0000-0000-000-0255-57910000	110	02132024STAM 02/13/2024	294.00
AP 00031472	03/14/2024	UNIFIRST CORPORATION 00001845	P2400158	OH081695 03/14/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390268962 03/08/2024	94.95
AP 00031473	03/14/2024	US FOODS INC 00001863		OH081574 03/14/2024	kett captain's corner cookies 290-296-6200-0000-086-0086-57921000	290	0118828 03/05/2024	480.37
AP 00031474	03/14/2024	WEINGARTZ SUPPLY 00001961	P2402956	OH081737 03/14/2024	BPO (#2) FOR LAWN AND SNOW EQU 110-261-0000-0000-000-0821-54120000	110	6043226199 02/26/2024	-46.99
AP 00031474	03/14/2024	WEINGARTZ SUPPLY 00001961	P2402956	OH081735 03/14/2024	BPO (#2) FOR LAWN AND SNOW EQU 110-261-0000-0000-000-0821-54120000	110	6043399300 02/27/2024	471.50

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

116

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031475	03/14/2024	WENDRICK, PAUL EDWARD 00003259		OH081497 03/14/2024	MARCH MEALS ON WHEELS MILEAGE 230-391-0000-0001-000-0878-53210000	30	SCMOW0324 03/08/2024	38.86
AP 00031476	03/21/2024	300 HUNDRED BOWL 00000002		OH081709 03/21/2024	END OF YEAR BANQUET 290-296-7225-0000-087-0087-57921000	290	031124TB 03/11/2024	666.60
AP 00031477	03/21/2024	95 PERCENT GROUP LLC 00005275	P2402713	OH080748 03/18/2024	Phonics Chip Kit 110-122-1400-0001-004-0668-55110000	110	INV144024 02/20/2024	79.00
AP 00031477	03/21/2024	95 PERCENT GROUP LLC 00005275	P2402713	OH080748 03/18/2024	SHIPPING 110-122-1400-0001-004-0668-55110000	110	INV144024 02/20/2024	7.90
AP 00031478	03/21/2024	A PARTS WAREHOUSE LLC 00004746	P2400440	OH081996 03/21/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	182450 03/06/2024	323.28
AP 00031479	03/21/2024	A-1 TRUCK PARTS 00004777	P2400446	OH081986 03/21/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	131813953 02/28/2024	1,070.34
AP 00031479	03/21/2024	A-1 TRUCK PARTS 00004777	P2400446	OH081981 03/21/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313813613 02/23/2024	63.98
AP 00031479	03/21/2024	A-1 TRUCK PARTS 00004777	P2400446	OH081983 03/21/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313813917 02/26/2024	708.42
AP 00031479	03/21/2024	A-1 TRUCK PARTS 00004777	P2400446	OH081984 03/21/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313813950 02/28/2024	1,476.06
AP 00031479	03/21/2024	A-1 TRUCK PARTS 00004777	P2400446	OH081985 03/21/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313814123 02/28/2024	168.60
AP 00031479	03/21/2024	A-1 TRUCK PARTS 00004777	P2400446	OH081987 03/21/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313814535 03/01/2024	180.87
AP 00031480	03/21/2024	ADAPTIVEMALL.COM LLC 00000194	P2402817	OH081876 03/18/2024	SPECIAL TOMATO RECLINER SUPPOR 220-226-0000-0001-000-0611-56410000	20	INVA320440 03/13/2024	535.46
AP 00031481	03/21/2024	ADN ADMINISTRATORS INC 00000028		OH081727 03/21/2024	March 2024 Admin Fees 110-252-0000-0000-000-0851-52140000	110	17532PB2 02/16/2024	4,770.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

117

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031481	03/21/2024	ADN ADMINISTRATORS INC 00000028		OH081727 03/21/2024	March 2024 ID card Mailing 110-252-0000-0000-000-0851-52140000	110	17532PB2 02/16/2024	33.00
AP 00031481	03/21/2024	ADN ADMINISTRATORS INC 00000028		OH081727 03/21/2024	March 2024 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	17532PB2 02/16/2024	486.50
AP 00031481	03/21/2024	ADN ADMINISTRATORS INC 00000028		OH081726 03/21/2024	Claims for 2/1/24 - 2/29/24 110-252-0000-0000-000-0851-52140000	110	17769 03/04/2024	63,910.26
AP 00031482	03/21/2024	AIRGAS USA LLC 00000043	P2400005	OH081881 03/20/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5506021442 02/29/2024	205.92
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081884 03/18/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-004-0910-55114000	110	11LDDWRTFLR 03/15/2024	-2.05
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081884 03/18/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-024-0910-55114000	110	11LDDWRTFLR 03/15/2024	-2.07
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081884 03/18/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-022-0910-55114000	110	11LDDWRTFLR 03/15/2024	-2.07
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081884 03/18/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-010-0910-55114000	110	11LDDWRTFLR 03/15/2024	-2.07
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081884 03/18/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-013-0910-55114000	110	11LDDWRTFLR 03/15/2024	-2.07
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081884 03/18/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-044-0910-55114000	110	11LDDWRTFLR 03/15/2024	-2.07
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081884 03/18/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-014-0910-55114000	110	11LDDWRTFLR 03/15/2024	-2.07
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081884 03/18/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-040-0910-55114000	110	11LDDWRTFLR 03/15/2024	-2.07
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081884 03/18/2024	QWORK Slotted Weight Set, 2 Se 110-111-0000-4350-020-0910-55114000	110	11LDDWRTFLR 03/15/2024	-2.07

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

118

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402837	OH081464 03/18/2024	Redge Fit Extra Exercise Bands 110-226-0000-0001-000-0609-55910000	110	11N6QGMRIY 03/07/2024	26.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	Capybara Is Friends with Every 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	12.39
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	Crayola Colored Pencils Classp 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	44.94
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	Crayola Washable Markers - Red 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	13.86
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	Minilingo SpanishEnglish Bilin 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	13.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	Teacher Created Resources Feli 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	14.80
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	Fox Stickers 50 PCS Vinyl Wat 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	5.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	IRIS USA 6 Quart Large Clip Bo 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	47.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	Fintie Protective Case for Mic 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	15.83
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	LOCONHA Dry Erase Erasers, 48 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	11.69
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	Pholiten 2 Pack Monitor Stand 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	18.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	150 PCS Large 7" Bulletin Boar 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	14.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403030	OH081908 03/21/2024	Shipping Charge 110-111-0000-0000-013-0150-55110000	110	11NJNH41XFR 03/18/2024	4.45

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

119

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402864	OH081590 03/20/2024	Sillamate 36" x 48" Office C 110-241-0000-0000-087-0000-55910000	110	11P1GKRVNNH 03/10/2024	86.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	Really Good Stuff Group Colors 110-118-0000-7230-046-0950-55110000	110	11WXPGNF7FG 02/14/2024	163.17
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	Sterilite Large Clip Box, Stac 110-118-0000-7230-046-0950-55110000	110	11WXPGNF7FG 02/14/2024	40.10
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	Sterilite Large Clip Box, Stac 110-118-0000-3400-046-0956-55110000	110	11WXPGNF7FG 02/14/2024	140.34
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	Sterilite Large Clip Box, Stac 110-118-0000-0001-046-0191-55110000	110	11WXPGNF7FG 02/14/2024	20.05
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	Neenah White Index Paper, Medi 110-118-0000-3400-046-0956-55110002	110	11WXPGNF7FG 02/14/2024	111.93
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	Neenah White Index Paper, Medi 110-118-0000-7230-046-0950-55110000	110	11WXPGNF7FG 02/14/2024	31.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	Neenah White Index Paper, Medi 110-118-0000-0001-046-0191-55110000	110	11WXPGNF7FG 02/14/2024	15.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	12 Pack Small Plastic Classroo 110-118-0000-7230-046-0950-55110000	110	11WXPGNF7FG 02/14/2024	34.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	Bright Creations 8 Pack Colorf 110-118-0000-7230-046-0950-55110000	110	11WXPGNF7FG 02/14/2024	62.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080415 03/21/2024	VTD Nail Stool Bar Spa Salon P 110-118-0000-3400-046-0956-55110000	110	11WXPGNF7FG 02/14/2024	217.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402961	OH081707 03/21/2024	Lockable Cabinet Metal Storage 290-296-3036-0000-044-3044-57921000	290	13KJQY9477RK 03/13/2024	72.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402961	OH081707 03/21/2024	Greenvelly Metal Storage Cabin 290-296-3036-0000-044-3044-57921000	290	13KJQY9477RK 03/13/2024	148.94

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

120

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402961	OH081707 03/21/2024	Greenvelly Metal Garage Storang 290-296-3036-0000-044-3044-57921000	290	13KJQY9477RK 03/13/2024	179.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402961	OH081707 03/21/2024	Shipping Charge 290-296-3036-0000-044-3044-57921000	290	13KJQY9477RK 03/13/2024	208.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403000	OH081800 03/20/2024	Kids Toys Magnetic Tiles - Roa 110-221-0000-0000-044-0904-55100103	110	14LQJ7VJ6L9N 03/14/2024	24.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402966	OH081801 03/18/2024	BOXES FAST 20 x 13 x 10Corrug 110-221-0000-0001-000-0363-55110000	110	14PLMRCC6Q7 03/14/2024	64.11
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402966	OH081801 03/18/2024	Bryco Goods Newsprint Packing 110-221-0000-0001-000-0363-55110000	110	14PLMRCC6Q7 03/14/2024	22.74
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402966	OH081801 03/18/2024	CREGEAR Sticky Easel Pad, Flip 110-221-0000-0001-000-0363-55110000	110	14PLMRCC6Q7 03/14/2024	49.89
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	Crayola Artista II Washable Te 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	23.28
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	Crayola Artista II Washable Te 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	16.04
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	Crayola Artista II Washable Te 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	16.82
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	PRANG Refill Pans for Oval Wat 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	35.72
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	PRANG Refill Pans for Oval Wat 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	48.66
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	PRANG Refill Pans for Oval Wat 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	48.76
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	PRANG Refill Pans for Oval Wat 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	30.33

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

121

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	Crayola 543115053 Artista II W 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	19.08
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	Dixon Prang Watercolor Refills 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	17.12
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	Play Doh Bulk Jewel Colors 12- 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	13.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402995	OH081891 03/18/2024	YLTTZH 48 PcsSet Large Wooden 110-111-0000-0000-022-0361-55110000	110	1636WQ1N9R3 03/14/2024	22.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403044	OH082055 03/21/2024	Neenah Paper 40311 Exact Index 110-111-0000-0000-024-0000-55110000	110	169HN34P17XV 03/19/2024	10.39
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403044	OH082055 03/21/2024	TEACHING/TESTING SUPPLIES 110-111-0000-0000-024-0000-55110000	110	169HN34P17XV 03/19/2024	19.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	22MM Rounded Blank Six Sided D 110-118-0000-3400-046-0956-55110002	110	16DJKC3TGN63 03/01/2024	114.32
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	22MM Rounded Blank Six Sided D 110-118-0000-7230-046-0950-55110000	110	16DJKC3TGN63 03/01/2024	35.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	22MM Rounded Blank Six Sided D 110-118-0000-0001-046-0191-55110000	110	16DJKC3TGN63 03/01/2024	18.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	HESTYA 96 Pieces Board Game Pi 110-118-0000-3400-046-0956-55110002	110	16DJKC3TGN63 03/01/2024	25.17
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	HESTYA 96 Pieces Board Game Pi 110-118-0000-7230-046-0950-55110000	110	16DJKC3TGN63 03/01/2024	7.19
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	HESTYA 96 Pieces Board Game Pi 110-118-0000-0001-046-0191-55110000	110	16DJKC3TGN63 03/01/2024	3.60

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

122

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	Bignc 50 Pack Colorful Game Ca 110-118-0000-3400-046-0956-55110002	110	16DJKC3TGN63 03/01/2024	40.22
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	Bignc 50 Pack Colorful Game Ca 110-118-0000-7230-046-0950-55110000	110	16DJKC3TGN63 03/01/2024	11.49
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	Bignc 50 Pack Colorful Game Ca 110-118-0000-0001-046-0191-55110000	110	16DJKC3TGN63 03/01/2024	5.75
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	50 Packs Arrow Spinners Black 110-118-0000-3400-046-0956-55110002	110	16DJKC3TGN63 03/01/2024	41.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	50 Packs Arrow Spinners Black 110-118-0000-7230-046-0950-55110000	110	16DJKC3TGN63 03/01/2024	11.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	50 Packs Arrow Spinners Black 110-118-0000-0001-046-0191-55110000	110	16DJKC3TGN63 03/01/2024	6.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	15 Sets Game Spinner Rainbow C 110-118-0000-3400-046-0956-55110002	110	16DJKC3TGN63 03/01/2024	100.03
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	15 Sets Game Spinner Rainbow C 110-118-0000-7230-046-0950-55110000	110	16DJKC3TGN63 03/01/2024	28.58
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402806	OH081235 03/21/2024	15 Sets Game Spinner Rainbow C 110-118-0000-0001-046-0191-55110000	110	16DJKC3TGN63 03/01/2024	14.29
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402953	OH081627 03/18/2024	The Pencil Grip Heavyweight Me 110-122-1930-0001-082-0668-55110000	110	16NFM74J1161 03/12/2024	20.32
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402953	OH081627 03/18/2024	6 Pack Multi-Function Electron 110-122-1930-0001-082-0668-55110000	110	16NFM74J1161 03/12/2024	14.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402953	OH081627 03/18/2024	Chinco 6 Pieces Pencil Weights 110-122-1930-0001-082-0668-55110000	110	16NFM74J1161 03/12/2024	16.59
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081885 03/18/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-044-0910-55114000	110	177F9NCXF7V7 03/15/2024	-30.86

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

123

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403020	OH081802 03/21/2024	Blue Plastic Clipboard with Lo 110-118-0000-3400-046-0956-55110000	110	17G34T7H77KT 03/14/2024	88.31
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403020	OH081802 03/21/2024	Blue Plastic Clipboard with Lo 110-118-0000-7230-046-0950-55110000	110	17G34T7H77KT 03/14/2024	26.36
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403020	OH081802 03/21/2024	Blue Plastic Clipboard with Lo 110-118-0000-0001-046-0191-55110000	110	17G34T7H77KT 03/14/2024	13.18
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402647	OH080356 03/20/2024	LEGO Classic Large Creative Br 110-221-0000-0000-044-0904-55100101	110	17KCLXJ6LL9G 02/11/2024	349.90
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402647	OH080356 03/20/2024	Engino- STEM Toys, Buildings & 110-221-0000-0000-044-0904-55100101	110	17KCLXJ6LL9G 02/11/2024	167.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080544 03/21/2024	Storex 4 Gallon Storage Bin wi 110-118-0000-7230-046-0950-55110000	110	17LVNR1YF76T 02/17/2024	10.49
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080544 03/21/2024	Storex 4 Gallon Storage Bin wi 110-118-0000-3400-046-0956-55110000	110	17LVNR1YF76T 02/17/2024	36.70
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080544 03/21/2024	Storex 4 Gallon Storage Bin wi 110-118-0000-0001-046-0191-55110000	110	17LVNR1YF76T 02/17/2024	5.24
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402639	OH080544 03/21/2024	Korko Starter Block Set-20 Pie 110-118-0000-7230-046-0950-55110000	110	17LVNR1YF76T 02/17/2024	106.14
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402940	OH081595 03/20/2024	Single-Roll Jumbo Toilet Paper 110-261-0000-0000-000-0820-55990000	110	17YF7QH7LG6 03/10/2024	239.50
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402900	OH081596 03/18/2024	Champion Sports Jump Rope Cart 110-111-0000-0000-010-0151-55110000	110	17YF7QH7PCP 03/11/2024	178.59
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402900	OH081596 03/18/2024	Champion Sports RACSET Racquet 110-111-0000-0000-010-0151-55110000	110	17YF7QH7PCP 03/11/2024	78.05
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402900	OH081596 03/18/2024	Champion Sports 9" High Visibi 110-111-0000-0000-010-0151-55110000	110	17YF7QH7PCP 03/11/2024	68.32

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

124

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402900	OH081596 03/18/2024	Kunup Kids Soccer Goals for Ba 110-111-0000-0000-010-0151-55110000	110	17YF7QH7PCP 03/11/2024	59.84
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402900	OH081596 03/18/2024	Junkin 36 Pack Jump Rope for K 110-111-0000-0000-010-0151-55110000	110	17YF7QH7PCP 03/11/2024	44.79
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402900	OH081596 03/18/2024	Jenaai 12 Pieces Rubber Basket 110-111-0000-0000-010-0151-55110000	110	17YF7QH7PCP 03/11/2024	77.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402602	OH080363 03/20/2024	Scotch Desktop Tape Dispenser, 110-271-0000-0000-000-0255-55910000	110	19HDPWKXNY 02/11/2024	4.49
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402602	OH080363 03/20/2024	Logitech H390 Wired Headset, S 110-271-0000-0000-000-0255-55910000	110	19HDPWKXNY 02/11/2024	21.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402602	OH080363 03/20/2024	Scotch Thermal Laminating Pouc 110-271-0000-0000-000-0255-55910000	110	19HDPWKXNY 02/11/2024	27.88
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402602	OH080363 03/20/2024	Command Small Wire Toggle Hook 110-271-0000-0000-000-0255-55910000	110	19HDPWKXNY 02/11/2024	13.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402602	OH080363 03/20/2024	COLORCORAL Cleaning Gel Univer 110-271-0000-0000-000-0255-55910000	110	19HDPWKXNY 02/11/2024	5.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403035	OH081909 03/21/2024	Crayola Air Dry Clay, White, M 110-111-0000-0000-022-0000-55110000	110	19QXC6MRXL 03/18/2024	61.36
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403035	OH081909 03/21/2024	Crayola Large Crayons, Black, 110-111-0000-0000-022-0000-55110000	110	19QXC6MRXL 03/18/2024	36.60
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403035	OH081909 03/21/2024	VELCRO Brand Extreme Outdoor H 110-111-0000-0000-022-0000-55110000	110	19QXC6MRXL 03/18/2024	26.78
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403035	OH081909 03/21/2024	Supernal Plastic Silverware 40 110-111-0000-0000-022-0000-55110000	110	19QXC6MRXL 03/18/2024	26.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403035	OH081909 03/21/2024	Rosmonde 50 Pack Composition N 110-111-0000-0000-022-0000-55110000	110	19QXC6MRXL 03/18/2024	79.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

125

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402871	OH081236 03/21/2024	LEGO Classic Medium Creative B 110-331-0000-3400-046-0956-55110000	110	19VVTQVC669 03/04/2024	21.42
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402871	OH081236 03/21/2024	LEGO Parts and Pieces 14x9mm B 110-331-0000-3400-046-0956-55110000	110	19VVTQVC669 03/04/2024	13.95
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402871	OH081236 03/21/2024	Dusico Balloons Rainbow Set (1 110-331-0000-3400-046-0956-55110000	110	19VVTQVC669 03/04/2024	12.49
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403082	OH082140 03/21/2024	Avery TrueBlock File Folder La 110-111-0000-0000-004-0000-55110000	110	1C3JRXX6GN9 03/21/2024	24.63
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403082	OH082140 03/21/2024	100 Pieces Happy Birthday Book 110-111-0000-0000-004-0000-55110000	110	1C3JRXX6GN9 03/21/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403082	OH082140 03/21/2024	Duracell Coppertop AA Batterie 110-111-0000-0000-004-0000-55110000	110	1C3JRXX6GN9 03/21/2024	42.94
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403082	OH082140 03/21/2024	MelonArt Kids Ear Protection E 110-111-0000-0000-004-0000-55110000	110	1C3JRXX6GN9 03/21/2024	28.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403037	OH082044 03/20/2024	240 Pcs Flame Vinyl Stickers, 250-297-0000-3100-000-0021-57910000	250	1C46LW4NYNF 03/18/2024	34.95
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402930	OH081513 03/21/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-3400-046-0956-55110000	110	1C77YHWG96R 03/08/2024	176.40
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402930	OH081513 03/21/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-7230-046-0950-55110000	110	1C77YHWG96R 03/08/2024	50.40
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402930	OH081513 03/21/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-0001-046-0191-55110000	110	1C77YHWG96R 03/08/2024	25.20
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402818	OH081900 03/18/2024	Animals that Live in Social Gr 110-111-0000-4350-044-0910-55114000	110	1CNNVDHQLN 03/16/2024	9.95
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402818	OH081900 03/18/2024	Animals that Live in Social Gr 110-111-0000-4350-014-0910-55114000	110	1CNNVDHQLN 03/16/2024	9.95

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

126

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402818	OH081900 03/18/2024	Animals that Live in Social Gr 110-111-0000-4350-040-0910-55114000	110	1CNNVDHQLN 03/16/2024	9.95
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402818	OH081900 03/18/2024	Animals that Live in Social Gr 110-111-0000-4350-020-0910-55114000	110	1CNNVDHQLN 03/16/2024	19.90
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402818	OH081900 03/18/2024	Animals that Live in Social Gr 110-111-0000-4350-024-0910-55114000	110	1CNNVDHQLN 03/16/2024	9.95
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402711	OH082056 03/20/2024	Med PRIDE NitriPride Nitrile-V 110-118-0000-7230-046-0950-55110000	110	1D4WTQ6QM61 02/18/2024	5.87
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402711	OH082056 03/20/2024	Med PRIDE NitriPride Nitrile-V 110-118-0000-3400-046-0956-55110002	110	1D4WTQ6QM61 02/18/2024	13.69
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402711	OH082056 03/20/2024	Peachicha Disposable Cleaning 110-118-0000-3400-046-0956-55110002	110	1D4WTQ6QM61 02/18/2024	23.30
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402711	OH082056 03/20/2024	Peachicha Disposable Cleaning 110-118-0000-7230-046-0950-55110000	110	1D4WTQ6QM61 02/18/2024	9.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402987	OH081774 03/18/2024	X-ACTO 1031 KS Manual Classroo 110-113-0000-0000-086-0000-55110000	110	1G1YR3VW6KT 03/14/2024	31.80
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402987	OH081774 03/18/2024	EXPO Visa Vis Wet Erase Marker 110-113-0000-0000-086-0000-55110000	110	1G1YR3VW6KT 03/14/2024	26.32
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402987	OH081774 03/18/2024	EXPO Vis-a-Vis Wet Erase Marke 110-113-0000-0000-086-0000-55110000	110	1G1YR3VW6KT 03/14/2024	50.84
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402987	OH081774 03/18/2024	Scotch Rough Surface Extra Str 110-113-0000-0000-086-0000-55110000	110	1G1YR3VW6KT 03/14/2024	7.63
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402987	OH081774 03/18/2024	Sharpie Permanent Markers Fin 110-113-0000-0000-086-0000-55110000	110	1G1YR3VW6KT 03/14/2024	25.88
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402987	OH081774 03/18/2024	Expo Vis-a-Vis Wet-Erase Marke 110-113-0000-0000-086-0000-55110000	110	1G1YR3VW6KT 03/14/2024	32.18

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

127

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402987	OH081774 03/18/2024	3M Duct Tape, 3 Rolls, 188 Inc 110-113-0000-0000-086-0000-55110000	110	1G1YR3VW6KT 03/14/2024	19.28
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402987	OH081774 03/18/2024	Nano Double Sided Poster tape 110-113-0000-0000-086-0000-55110000	110	1G1YR3VW6KT 03/14/2024	7.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402987	OH081774 03/18/2024	PAPERPAL #1 Nonskid Paper Clip 110-113-0000-0000-086-0000-55110000	110	1G1YR3VW6KT 03/14/2024	15.18
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403031	OH081886 03/18/2024	FIFINE Wireless Microphone Sys 110-111-0000-0000-024-0000-55110000	110	1G466H3KG916 03/15/2024	45.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402997	OH081775 03/20/2024	LE PAON Embroidery Floss 240 s 110-113-0000-0000-087-0361-55110000	110	1G9MWRQH67 03/14/2024	6.49
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402997	OH081775 03/20/2024	48 Pack Winter Beanies, Bulk C 110-113-0000-0000-087-0361-55110000	110	1G9MWRQH67 03/14/2024	139.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402997	OH081775 03/20/2024	500 PCS Large Eye Heavy Duty S 110-113-0000-0000-087-0361-55110000	110	1G9MWRQH67 03/14/2024	12.45
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402997	OH081775 03/20/2024	12 Pcs Stick n Stitch Embroide 110-113-0000-0000-087-0361-55110000	110	1G9MWRQH67 03/14/2024	29.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402971	OH081681 03/18/2024	NORZEE 25-Pack White Disposabl 110-111-0000-0000-022-0000-55110000	110	1GHYXGHG6W 03/12/2024	31.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402971	OH081681 03/18/2024	12 Pack Assorted Color Rectang 110-111-0000-0000-022-0000-55110000	110	1GHYXGHG6W 03/12/2024	24.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402971	OH081681 03/18/2024	600pcs Plastic Dinnerware Set 110-111-0000-0000-022-0000-55110000	110	1GHYXGHG6W 03/12/2024	64.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403025	OH081887 03/20/2024	Huron Desktop File Organizer V 110-221-0000-0001-000-0363-55910000	110	1H4GWT9VCW 03/14/2024	39.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403016	OH081903 03/21/2024	Long-Term Success for Experien 110-221-0000-3070-000-0092-55110000	110	1H4GWT9VPK 03/16/2024	999.90

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

128

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403063	OH082098 03/21/2024	Madisi Wood-Cased #2 HB Pencil 110-113-0000-0000-086-0000-55110000	110	1HHCNYC74CF 03/19/2024	129.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402805	OH081003 03/21/2024	Wikki Stix Alphabet Fun Cards 110-118-0000-7230-046-0950-55110000	110	1HKR4KKV4F 02/28/2024	15.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402805	OH081003 03/21/2024	OneName Left-Handed Kids Sciss 110-118-0000-7230-046-0950-55110000	110	1HKR4KKV4F 02/28/2024	9.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402805	OH081003 03/21/2024	Tonies The Gruffalo Audio Play 110-118-0000-7230-046-0950-55110000	110	1HKR4KKV4F 02/28/2024	13.49
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402805	OH081003 03/21/2024	Toniebox Audio Player Starter 110-118-0000-7230-046-0950-55110000	110	1HKR4KKV4F 02/28/2024	89.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402805	OH081003 03/21/2024	Tonies Mama Llama Audio Play C 110-118-0000-7230-046-0950-55110000	110	1HKR4KKV4F 02/28/2024	13.49
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402805	OH081003 03/21/2024	Construction Sticks & Rings Sh 110-118-0000-7230-046-0950-55110000	110	1HKR4KKV4F 02/28/2024	12.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402805	OH081003 03/21/2024	Tonies Pete The Cat Audio Play 110-118-0000-7230-046-0950-55110000	110	1HKR4KKV4F 02/28/2024	17.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402805	OH081003 03/21/2024	SFYBYHEART Carrying Case for T 110-118-0000-7230-046-0950-55110000	110	1HKR4KKV4F 02/28/2024	35.90
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402805	OH081003 03/21/2024	Shipping Charge 110-118-0000-7230-046-0950-55110000	110	1HKR4KKV4F 02/28/2024	0.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402970	OH081904 03/18/2024	Verbatim Stereo 35mm Headset w 110-111-0000-0000-020-0000-55110000	110	1J1TQT44NJWQ 03/16/2024	28.74
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402827	OH080904 03/18/2024	Push Pop Bubble Fidget Sensory 110-221-0000-0000-084-0904-55100102	110	1J9946R4H3FJ 02/28/2024	13.18
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402827	OH080904 03/18/2024	UimoKi 400 Bubbles Giant Pop F 110-221-0000-0000-084-0904-55100102	110	1J9946R4H3FJ 02/28/2024	19.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

129

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402827	OH080904 03/18/2024	Transformable Fidget Spinners 110-221-0000-0000-084-0904-55100102	110	1J9946R4H3FJ 02/28/2024	9.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402827	OH080904 03/18/2024	BUNMO Magnetic Rings Black Fi 110-221-0000-0000-084-0904-55100102	110	1J9946R4H3FJ 02/28/2024	13.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402827	OH080904 03/18/2024	9Pcs Magnetic Rings Fidget Toy 110-221-0000-0000-084-0904-55100102	110	1J9946R4H3FJ 02/28/2024	9.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402827	OH080904 03/18/2024	TRYMAG Man Fridge Magnets, 20P 110-221-0000-0000-084-0904-55100102	110	1J9946R4H3FJ 02/28/2024	19.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402827	OH080904 03/18/2024	Kids Party Favors Fidget Toys 110-221-0000-0000-084-0904-55100102	110	1J9946R4H3FJ 02/28/2024	15.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402827	OH080904 03/18/2024	12 Pack Stretchy Strings Fidge 110-221-0000-0000-084-0904-55100102	110	1J9946R4H3FJ 02/28/2024	7.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402827	OH080904 03/18/2024	NORSENN Anxiety Sensory Sticke 110-221-0000-0000-084-0904-55100102	110	1J9946R4H3FJ 02/28/2024	9.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402455	OH079378 03/18/2024	SHARPIE Tank Style Highlighter 110-111-0000-0000-010-0000-55110000	110	1JC3CHVQ7FW 01/28/2024	16.38
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402455	OH079378 03/18/2024	Neenah Paper 22641 Color Paper 110-111-0000-0000-010-0000-55110000	110	1JC3CHVQ7FW 01/28/2024	16.78
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402455	OH079378 03/18/2024	Neenah Paper Exact Index, 110- 110-111-0000-0000-010-0000-55110000	110	1JC3CHVQ7FW 01/28/2024	61.45
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402455	OH079378 03/18/2024	SHARPIE Tank Style Highlighter 110-111-0000-0000-010-0000-55110000	110	1JC3CHVQ7FW 01/28/2024	9.54
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402455	OH079378 03/18/2024	Barks Classroom Headphones (10 110-111-0000-0000-010-0000-55110000	110	1JC3CHVQ7FW 01/28/2024	77.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402455	OH079378 03/18/2024	Neosmuk Magnetic Hooks, 27lb H 110-111-0000-0000-010-0000-55110000	110	1JC3CHVQ7FW 01/28/2024	16.17

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

130

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402455	OH079378 03/18/2024	Trideer Flexible Seating for C 110-111-0000-0000-010-0000-55110000	110	1JC3CHVQ7FW 01/28/2024	65.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402455	OH079378 03/18/2024	4 Pack Fluorescent Light Cover 110-111-0000-0000-010-0000-55110000	110	1JC3CHVQ7FW 01/28/2024	35.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402793	OH080802 03/18/2024	Westcott 10562 Acrylic Clear R 290-296-8002-0000-080-3080-57921000	290	1JFKHHP9PYY 02/24/2024	3.92
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402793	OH080802 03/18/2024	CAREGY Heat Transfer Vinyl HTV 290-296-8002-0000-080-3080-57921000	290	1JFKHHP9PYY 02/24/2024	37.25
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402793	OH080802 03/18/2024	Cricut Smart Iron On (13in X 9 290-296-8002-0000-080-3080-57921000	290	1JFKHHP9PYY 02/24/2024	29.16
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402793	OH080802 03/18/2024	9Pcs Tshirt-Ruler Guide to Cen 290-296-8002-0000-080-3080-57921000	290	1JFKHHP9PYY 02/24/2024	5.94
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402793	OH080802 03/18/2024	HTVRONT Heat Transfer Vinyl Wh 290-296-8002-0000-080-3080-57921000	290	1JFKHHP9PYY 02/24/2024	29.29
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402793	OH080802 03/18/2024	30pcs Closet Dividers Baby Clo 290-296-8002-0000-080-3080-57921000	290	1JFKHHP9PYY 02/24/2024	5.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402988	OH081682 03/20/2024	No nonsense Women's Sheer Knee 110-113-0000-0000-085-0361-55110000	110	1JHPDLMM7YF 03/13/2024	18.52
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402988	OH081682 03/20/2024	Bamboo Embroidery Hoops 8 inch 110-113-0000-0000-085-0361-55110000	110	1JHPDLMM7YF 03/13/2024	16.79
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402988	OH081682 03/20/2024	Amazon Basics Quart Food Stora 110-113-0000-0000-085-0361-55110000	110	1JHPDLMM7YF 03/13/2024	8.43
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402988	OH081682 03/20/2024	Amazon Basics Snack Storage Ba 110-113-0000-0000-085-0361-55110000	110	1JHPDLMM7YF 03/13/2024	6.65
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402988	OH081682 03/20/2024	Amazon Basics Sandwich Storage 110-113-0000-0000-085-0361-55110000	110	1JHPDLMM7YF 03/13/2024	7.16

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

131

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402988	OH081682 03/20/2024	100Pcs High Temperature Jump J 110-113-0000-0000-085-0361-55110000	110	1JHPDLMM7YF 03/13/2024	14.48
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402988	OH081682 03/20/2024	EFOK Blue Painters Tape 1 Inch 110-113-0000-0000-085-0361-55110000	110	1JHPDLMM7YF 03/13/2024	36.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2200920	OH082100 03/21/2024	Sprogs Heavy Duty Toddler 40L 110-118-0000-7230-046-0950-55110010	110	1JKPQFQ4TQT 11/19/2023	227.70
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403043	OH082047 03/21/2024	Southworth 964C Parchment Spec 110-293-0000-0001-087-0880-55910000	110	1JLQNFCM1L1J 03/19/2024	30.13
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403043	OH082047 03/21/2024	Southworth Z550CK 25% Cotton L 110-293-0000-0001-087-0880-55910000	110	1JLQNFCM1L1J 03/19/2024	47.76
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403043	OH082047 03/21/2024	Columbian 9 x 12 Security Enve 110-293-0000-0001-087-0880-55910000	110	1JLQNFCM1L1J 03/19/2024	14.50
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403043	OH082047 03/21/2024	Amazon Basics Sandwich Storage 110-293-0000-0001-087-0880-55910000	110	1JLQNFCM1L1J 03/19/2024	7.16
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402990	OH081905 03/18/2024	DIY Decorative Stencil Templat 110-113-0000-0000-087-0361-55110000	110	1JLQYG3VW36 03/17/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402990	OH081905 03/18/2024	DIY Decorative Stencil Templat 110-113-0000-0000-087-0361-55110000	110	1JLQYG3VW36 03/17/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402990	OH081905 03/18/2024	Stencils for Crafts Reusable T 110-113-0000-0000-087-0361-55110000	110	1JLQYG3VW36 03/17/2024	11.69
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402905	OH082048 03/21/2024	Paper Mate Inkjoy Gel Bright! 110-112-0000-0000-082-0000-55110000	110	1JP4KQW9YM4 03/18/2024	9.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402863	OH081143 03/21/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-7230-046-0950-55110000	110	1K6Q3RKPVD9 03/04/2024	16.94
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402863	OH081143 03/21/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-3400-046-0956-55110002	110	1K6Q3RKPVD9 03/04/2024	59.33

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

132

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402863	OH081143 03/21/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-0001-046-0191-55110000	110	1K6Q3RKPVD9 03/04/2024	8.48
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402863	OH081143 03/21/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-7230-046-0950-55110000	110	1K6Q3RKPVD9 03/04/2024	63.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402863	OH081143 03/21/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-3400-046-0956-55110002	110	1K6Q3RKPVD9 03/04/2024	223.86
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402863	OH081143 03/21/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-0001-046-0191-55110000	110	1K6Q3RKPVD9 03/04/2024	31.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402863	OH081143 03/21/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-7230-046-0950-55110000	110	1K6Q3RKPVD9 03/04/2024	26.19
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402863	OH081143 03/21/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-3400-046-0956-55110002	110	1K6Q3RKPVD9 03/04/2024	91.67
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402863	OH081143 03/21/2024	Smead Self-Adhesive Poly Pocke 110-118-0000-0001-046-0191-55110000	110	1K6Q3RKPVD9 03/04/2024	13.10
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402977	OH081684 03/18/2024	SHARPIE Permanent Markers, Chi 250-297-0000-3100-000-0021-55910000	250	1KW6XCX69XT 03/13/2024	6.92
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402977	OH081684 03/18/2024	Post-it Super Sticky Notes, 4x 250-297-0000-3100-000-0021-55910000	250	1KW6XCX69XT 03/13/2024	11.28
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402977	OH081684 03/18/2024	TONIFUL Red Glitter Tulle Roll 250-297-0000-3100-000-0021-55910000	250	1KW6XCX69XT 03/13/2024	39.16
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402954	OH081614 03/18/2024	PK492 Black Toner Cartridge Re 250-297-0000-3100-000-0021-55910000	250	1L7XFCLF1LR 03/12/2024	67.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402903	OH081326 03/18/2024	Simple Deluxe PTCLAMCR100M 100 110-111-0000-4350-040-0910-55114000	110	1LWVN9X13R3 03/05/2024	29.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402903	OH081326 03/18/2024	Simple Deluxe PTCLAMCR100M 100 110-111-0000-4350-020-0910-55114000	110	1LWVN9X13R3 03/05/2024	29.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

133

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402903	OH081326 03/18/2024	Simple Deluxe PTCLAMCR100M 100 110-111-0000-4350-004-0910-55114000	110	1LWVN9X13R3 03/05/2024	29.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402952	OH081615 03/18/2024	MIONI 10 Digit Push Button Com 110-122-1940-0001-082-0668-55110000	110	1MDKWKLTW 03/11/2024	8.18
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402972	OH081734 03/18/2024	What Do You Do If You Work at 110-127-0000-0001-020-0709-55110000	110	1N137JD37GDN 03/12/2024	35.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402972	OH081734 03/18/2024	Working at the Zoo (21st Centu 110-127-0000-0001-020-0709-55110000	110	1N137JD37GDN 03/12/2024	14.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402929	OH081514 03/21/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-3400-046-0956-55110000	110	1NQ7YK3F7YL 03/08/2024	176.40
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402929	OH081514 03/21/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-7230-046-0950-55110000	110	1NQ7YK3F7YL 03/08/2024	50.40
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402929	OH081514 03/21/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-0001-046-0191-55110000	110	1NQ7YK3F7YL 03/08/2024	25.20
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081883 03/18/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-022-0910-55114000	110	1NWNTYLVFV 03/15/2024	-27.33
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081883 03/18/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-040-0910-55114000	110	1NWNTYLVFV 03/15/2024	-27.44
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081883 03/18/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-004-0910-55114000	110	1NWNTYLVFV 03/15/2024	-27.44
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081883 03/18/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-013-0910-55114000	110	1NWNTYLVFV 03/15/2024	-27.44
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081883 03/18/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-014-0910-55114000	110	1NWNTYLVFV 03/15/2024	-27.44
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081883 03/18/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-024-0910-55114000	110	1NWNTYLVFV 03/15/2024	-27.44

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

134

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081883 03/18/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-020-0910-55114000	110	1NWNTYLVFV 03/15/2024	-27.44
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2401825	OH081883 03/18/2024	QWORK Slotted Weight Set, 4 Se 110-111-0000-4350-044-0910-55114000	110	1NWNTYLVFV 03/15/2024	-27.47
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075		OH081953 03/18/2024	STUDENT/SCHOOL ACTIVITY EXP 290-296-8002-0000-080-3080-57921000	290	1P4RQVKP6DW 11/17/2023	25.38
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	What If There Were No Bees A B 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	-12.88
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	What If There Were No Bees A B 110-111-0000-4350-044-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	26.85
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	What If There Were No Bees A B 110-111-0000-4350-004-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	26.85
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	What If There Were No Bees A B 110-111-0000-4350-013-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	17.90
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	What If There Were No Bees A B 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	17.90
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	What If There Were No Bees A B 110-111-0000-4350-040-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	17.90
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	What If There Were No Bees A B 110-111-0000-4350-022-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	17.90
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	What If There Were No Bees A B 110-111-0000-4350-020-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	26.85
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	What If There Were No Bees A B 110-111-0000-4350-024-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	17.90

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

135

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Sterilite 16 Qt Storage Box, S 110-111-0000-4350-020-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	44.39
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Sterilite 16 Qt Storage Box, S 110-111-0000-4350-044-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	44.39
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Oxford 31EE Ruled Index Cards, 110-111-0000-4350-013-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	8.58
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Oxford 31EE Ruled Index Cards, 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	8.58
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Bathroom Scale for Bo 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	18.51
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Bathroom Scale for Bo 110-111-0000-4350-004-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	18.51
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Bathroom Scale for Bo 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	18.51
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Bathroom Scale for Bo 110-111-0000-4350-024-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	18.51
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Bathroom Scale for Bo 110-111-0000-4350-020-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	18.51
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Bathroom Scale for Bo 110-111-0000-4350-040-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	18.51
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Bathroom Scale for Bo 110-111-0000-4350-044-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	18.51
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Bathroom Scale for Bo 110-111-0000-4350-013-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	18.51
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Bathroom Scale for Bo 110-111-0000-4350-022-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	18.51

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

136

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	39.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-022-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	39.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	39.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-044-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	59.94
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-024-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	39.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-013-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	39.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-020-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	59.94
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-040-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	39.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Etekcity Food Scale, Digital K 110-111-0000-4350-004-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	39.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	BAZIC 50 Sheets 85" x 11" Whit 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	54.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	10.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-013-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	21.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-044-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	10.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

137

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-022-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	10.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-020-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	10.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-040-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	21.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	21.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-004-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	10.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	hand2mind Mini Plastic Handhel 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	21.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	JERIA 200-Pack 4 Inch Plastic 110-111-0000-4350-020-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	17.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	JERIA 200-Pack 4 Inch Plastic 110-111-0000-4350-044-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	17.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	JERIA 200-Pack 4 Inch Plastic 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	17.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Champi 110-111-0000-4350-022-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Champi 110-111-0000-4350-013-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Champi 110-111-0000-4350-024-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Champi 110-111-0000-4350-004-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

138

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Champi 110-111-0000-4350-040-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Champi 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Champi 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Sow Right Seeds - Contender Bu 110-111-0000-4350-013-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Sow Right Seeds - Contender Bu 110-111-0000-4350-024-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Sow Right Seeds - Contender Bu 110-111-0000-4350-004-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Sow Right Seeds - Contender Bu 110-111-0000-4350-022-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Sow Right Seeds - Contender Bu 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Sow Right Seeds - Contender Bu 110-111-0000-4350-040-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Sow Right Seeds - Contender Bu 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	8.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Comfy Package 100 Count Dispos 110-111-0000-4350-004-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	7.90
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	9.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-004-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

139

Current Time: 12:17:18

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Waterford School District
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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-013-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-022-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-040-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-024-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-044-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Survival Garden Seeds - Hender 110-111-0000-4350-020-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	SEBETOW Masking Tape Bulk 1 In 110-111-0000-4350-020-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	33.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Orange Yarn for Crocheting and 110-111-0000-4350-014-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	11.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Orange Yarn for Crocheting and 110-111-0000-4350-024-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	11.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Orange Yarn for Crocheting and 110-111-0000-4350-013-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	11.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Orange Yarn for Crocheting and 110-111-0000-4350-004-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	11.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

140

Current Time: 12:17:18

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Supmedic Nitrile Exam Glove, 3 110-111-0000-4350-040-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	39.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402706	OH080676 03/21/2024	Supmedic Nitrile Exam Glove, 3 110-111-0000-4350-010-0910-55114000	110	1P6Q9LHY1LN 02/20/2024	39.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Clark the Shark 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	8.02
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	The Color Monster A Story Abou 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	13.60
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	What If Everybody Did That 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	20.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	You Get What You Get (Little B 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	39.39
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Don't Squeal Unless It's a Big 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	27.06
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	My Magical Feelings -Teach Kid 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	12.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	IRIS USA 7 Qt Plastic Stackabl 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	134.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	IRIS USA 5 Quart Stackable Pla 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	32.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	LEGO Classic Medium Creative B 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	24.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Matchbox Cars, 164 Scale Toy C 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	50.38

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

141

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Zingers Attention Bell, Answer 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	62.68
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	12pcs Craft Hole Punch Shapes 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	44.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	I am Calm from Head to Toe Cal 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	32.25
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	FKYTION Liquid Motion Bubbler 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	34.38
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	7 Inch Carpet Spots Markers Ca 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	45.78
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Kaemi 120Pcs Animal Erasers fo 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	62.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Vibrant Multicolor Bluey Paper 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	4.01
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Boxgear 6pc Multicolored Fidge 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	17.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	GooToobz Originals - Squishy S 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	21.57
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Magnetic Tiles Kids Toys STEM 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	49.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Decibella and Her 6-Inch Voice 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	34.41
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Honoson 180 Pieces Silicone Wr 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	49.89
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	YAZO 100PCS Random Shoe Charms 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	81.54

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

142

Current Time: 12:17:18

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OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402787	OH080810 03/20/2024	Diophso Arctic Animals Magneti 110-221-0000-0000-044-0904-55100103	110	1PPRXKHJTYJ3 02/25/2024	38.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402996	OH081786 03/18/2024	Fahrenheit 451 110-125-0000-6160-071-0920-55110000	110	1PV47LV64C74 03/13/2024	8.36
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402996	OH081786 03/18/2024	Parable Series 2 Books Collect 110-125-0000-6160-071-0920-55110000	110	1PV47LV64C74 03/13/2024	23.49
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402996	OH081786 03/18/2024	Kleenex Professional Facial Ti 110-125-0000-6160-071-0920-55110000	110	1PV47LV64C74 03/13/2024	26.34
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402996	OH081786 03/18/2024	Amazon Basics Multipurpose Cop 110-125-0000-6160-071-0920-55110000	110	1PV47LV64C74 03/13/2024	116.10
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402996	OH081786 03/18/2024	CGDHXNGS C3760DN Compatible Wa 110-125-0000-6160-071-0920-55110000	110	1PV47LV64C74 03/13/2024	23.25
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403066	OH082102 03/21/2024	CanonInk Glossy Photo Paper 85 110-113-0000-0001-085-0383-55110000	110	1Q1VNNLC7JL 03/20/2024	17.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402568	OH081898 03/18/2024	ASVAB Prep Plus 2024-2025 6 Pr 110-125-0000-6160-071-0920-55110000	110	1QKR917DDRD 02/17/2024	-26.25
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402568	OH081898 03/18/2024	Swingline Rubber Finger Tips, 110-125-0000-6160-071-0920-55110000	110	1QKR917DDRD 02/17/2024	-4.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402927	OH082107 03/21/2024	AnyDesign 9 Sheet Spring Windo 230-391-0000-0001-000-0871-55910000	230	1RMQ96GQ4TK 03/19/2024	19.96
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402927	OH082107 03/21/2024	Pureegg Plastic Table Cloth Di 230-391-0000-0001-000-0871-55910000	230	1RMQ96GQ4TK 03/19/2024	13.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402456	OH079390 03/18/2024	120 Pcs Valentines Day Gifts f 290-296-3001-0000-010-3010-57921000	290	1RNJQ19T9VN 01/28/2024	155.94
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402845	OH082109 03/21/2024	Matchbox Blue Highways III, 5 110-111-0000-0000-024-0000-55110000	110	1RVDRCP434 03/02/2024	-4.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

143

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402563	OH080548 03/21/2024	Oasis Supply, Edible Letters a 110-118-0000-3400-046-0956-55110002	110	1RVFDT1YFY 02/17/2024	29.37
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402563	OH080548 03/21/2024	Learning Resources Uppercase L 110-118-0000-3400-046-0956-55110002	110	1RVFDT1YFY 02/17/2024	49.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402456	OH081363 03/18/2024	120 Pcs Valentines Day Gifts f 290-296-3001-0000-010-3010-57921000	290	1T1GNFYF93V 03/06/2024	-51.98
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402821	OH080935 03/20/2024	AMAZON PRIME ANNUAL 110-252-0000-0000-000-0840-57410000	110	1VDYVQCMCV 02/10/2024	779.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403088	OH082153 03/21/2024	Trymaker Tetherball, 2 Set in 110-261-0000-0000-000-0821-55990000	110	1VNWX67VFD 03/20/2024	89.94
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402581	OH080543 03/18/2024	4 Pack Fluorescent Light Cover 110-111-0000-0000-010-0000-55110000	110	1VW3VN6GF43 02/17/2024	35.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402581	OH080328 03/18/2024	Jumping Into Kindergarten 110-111-0000-0000-010-0000-55110000	110	1VYG9FMTPNP 02/12/2024	58.42
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402581	OH080328 03/18/2024	Always Radiant Feminine Pads F 110-111-0000-0000-010-0000-55110000	110	1VYG9FMTPNP 02/12/2024	34.68
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402581	OH080328 03/18/2024	Neosmuk Magnetic Hooks, 27 lb 110-111-0000-0000-010-0000-55110000	110	1VYG9FMTPNP 02/12/2024	22.50
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402581	OH080328 03/18/2024	ARCLIBER Cellulose Sponges,Hea 110-111-0000-0000-010-0000-55110000	110	1VYG9FMTPNP 02/12/2024	6.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402581	OH080328 03/18/2024	Amazon Brand - Solimo Disinfec 110-111-0000-0000-010-0000-55110000	110	1VYG9FMTPNP 02/12/2024	16.41
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402581	OH080328 03/18/2024	Tampax Pearl Tampons Regular A 110-111-0000-0000-010-0000-55110000	110	1VYG9FMTPNP 02/12/2024	23.44
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403036	OH082050 03/20/2024	Double Sided Tape, Heavy Duty 250-297-0000-3100-000-0021-57910000	250	1WC4TYH74NC 03/18/2024	16.19

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

144

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402900	OH081738 03/18/2024	Everrich Foam Hockey Set 110-111-0000-0000-010-0151-55110000	110	1WD71K3Y9LN 03/13/2024	133.05
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403021	OH081794 03/21/2024	Red Plastic Clipboards (Set of 110-118-0000-7230-046-0950-55110000	110	1WMLGLJT6JP 03/14/2024	23.91
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403021	OH081794 03/21/2024	Red Plastic Clipboards (Set of 110-118-0000-3400-046-0956-55110000	110	1WMLGLJT6JP 03/14/2024	83.66
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403021	OH081794 03/21/2024	Red Plastic Clipboards (Set of 110-118-0000-0001-046-0191-55110000	110	1WMLGLJT6JP 03/14/2024	11.95
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403018	OH081796 03/20/2024	Brenton Studio Mayhart Vinyl M 230-391-0000-0001-000-0871-55910000	230	1XRNHRNJ6X7 03/14/2024	139.95
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403018	OH081796 03/20/2024	SAMSUNG SSD T7 Portable Extern 230-391-0000-0001-000-0871-55910000	230	1XRNHRNJ6X7 03/14/2024	164.99
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403018	OH081796 03/20/2024	Fesbos Lateral File Cabinet wi 230-391-0000-0001-000-0871-55910000	230	1XRNHRNJ6X7 03/14/2024	89.00
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403019	OH081889 03/18/2024	Pilot G2 Premium Retractable G 110-113-0000-0001-085-0383-55110000	110	1XRNHRNJ94V 03/14/2024	15.61
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403019	OH081889 03/18/2024	Pilot, G2 Premium Gel Roller P 110-113-0000-0001-085-0383-55110000	110	1XRNHRNJ94V 03/14/2024	11.82
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403019	OH081889 03/18/2024	Pilot, G2 Premium Gel Roller P 110-113-0000-0001-085-0383-55110000	110	1XRNHRNJ94V 03/14/2024	11.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402818	OH081907 03/18/2024	Animals that Live in Social Gr 110-111-0000-4350-004-0910-55114000	110	1XRNHRNJR6Y 03/17/2024	9.95
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402818	OH081907 03/18/2024	Animals that Live in Social Gr 110-111-0000-4350-022-0910-55114000	110	1XRNHRNJR6Y 03/17/2024	19.90
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402818	OH081907 03/18/2024	Animals that Live in Social Gr 110-111-0000-4350-010-0910-55114000	110	1XRNHRNJR6Y 03/17/2024	9.95

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

145

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2403039	OH082051 03/21/2024	Zhehao 24 Pieces LCD Writing T 110-111-0000-0000-014-0000-55110000	110	1Y74LM9K96R 03/19/2024	158.97
AP 00031483	03/21/2024	AMAZON BUSINESS 00000075	P2402991	OH081701 03/21/2024	Wilton Red Cookie Icing, 9 Oz 250-297-0000-3100-000-0021-55611000	250	1YD9L99Y9Y41 03/13/2024	41.45
AP 00031484	03/21/2024	ANDYMARK INC 00000100	P2402259	OH082127 03/21/2024	Robotics Team supplies - speci 290-296-6104-0000-086-0086-57921000	290	E5KHHHT 03/13/2024	410.00
AP 00031485	03/21/2024	APAC PAPER AND 00000108	P2402973	OH081910 03/18/2024	FACIAL TISSUE 100 SHEETS/BOX 3 110-261-0000-0000-000-0820-55990000	110	513098 03/14/2024	225.52
AP 00031485	03/21/2024	APAC PAPER AND 00000108	P2402973	OH081910 03/18/2024	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	513098 03/14/2024	172.00
AP 00031485	03/21/2024	APAC PAPER AND 00000108	P2402974	OH081911 03/18/2024	Brown paper towel 110-261-0000-0000-000-0820-55990000	110	513100 03/14/2024	172.00
AP 00031485	03/21/2024	APAC PAPER AND 00000108	P2402974	OH081911 03/18/2024	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	513100 03/14/2024	251.00
AP 00031486	03/21/2024	ARCH ENVIRONMENTAL 00002648	P2401914	OH082112 03/21/2024	MOTT SCIENCE ROOM CHEMICAL REMO 110-261-0000-0000-000-0821-53190000		2402112 02/29/2024	11,077.35
AP 00031487	03/21/2024	ARENDELL, SARA 00004626		OH081858 03/21/2024	FEB 24 MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	ARENDELL 03/14/2024	623.10
AP 00031488	03/21/2024	AT&T 00000138		OH082069 03/21/2024	AT&T Elevator Invoice Mott 110-284-0000-0000-000-0256-53410000	110	248618701403A 03/04/2024	102.99
AP 00031489	03/21/2024	AUSTIN, JOSEPH P 00002488		OH081747 03/21/2024	PROFESSIONAL LEARNING SESSION 110-221-0000-0001-000-0363-53110000	110	002 03/08/2024	1,250.00
AP 00031490	03/21/2024	BIRR, JUSTIN 00002762		OH082002 03/21/2024	Athletic trainer district BB 110-293-0000-0001-087-0880-57994000	110	002 03/19/2024	105.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

146

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031491	03/21/2024	BLUUM OF MINNESOTA LLC 00001781	P2402725	OH082161 03/21/2024	AVID Products AE-08 Stereo Hea 110-225-0000-0000-000-0266-55110000	110	971028 03/18/2024	8,030.00
AP 00031492	03/21/2024	BOSTICK TRUCK CENTER 00000228	P2400063	OH081600 03/18/2024	BPO FOR TRUCK REPAIRS / PARTS 110-261-0000-0000-000-0821-54120000	110	1312531 01/26/2024	1,404.70
AP 00031493	03/21/2024	BSN SPORTS / US GAMES 00000252	P2402861	OH082124 03/21/2024	Navy/NVY-ENDURO SHORT per quot 110-293-0000-0001-087-0880-57977000	110	924984841 03/05/2024	1,514.25
AP 00031493	03/21/2024	BSN SPORTS / US GAMES 00000252	P2402916	OH082121 03/21/2024	Per quote 11286489 110-293-0000-0001-087-0880-57999000	110	925042843 03/08/2024	515.85
AP 00031494	03/21/2024	BURKHART-SPRAGG, 00005193		OH081673 03/20/2024	6 Studio Classes 2/28-3/11/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03112 03/21/2024	150.00
AP 00031495	03/21/2024	CINTAS CORPORATION 00000340	P2400066	OH082164 03/21/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178901797 01/03/2024	33.46
AP 00031495	03/21/2024	CINTAS CORPORATION 00000340	P2400066	OH082165 03/21/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178901832 01/03/2024	25.46
AP 00031495	03/21/2024	CINTAS CORPORATION 00000340	P2400066	OH082166 03/21/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178901848 01/03/2024	32.79
AP 00031495	03/21/2024	CINTAS CORPORATION 00000340	P2400066	OH082167 03/21/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178901857 01/03/2024	95.02
AP 00031495	03/21/2024	CINTAS CORPORATION 00000340	P2400066	OH082168 03/21/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178901892 01/03/2024	27.82
AP 00031495	03/21/2024	CINTAS CORPORATION 00000340	P2400066	OH082169 03/21/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4178901926 01/03/2024	15.00
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081851 03/18/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117695 12/01/2023	394.00
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081853 03/18/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117772 12/05/2023	1,145.36

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

147

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081856 03/18/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117774 12/05/2023	529.68
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081854 03/18/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117845 12/07/2023	916.43
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH081855 03/18/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD117868 12/07/2023	377.30
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082027 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118480 01/09/2024	899.40
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082026 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118495 01/09/2024	284.28
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082025 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118683 01/17/2024	199.41
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082024 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118699 01/17/2024	345.96
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082023 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118702 01/18/2024	179.85
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082022 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD118895 01/26/2024	239.80
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082035 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119029 02/02/2024	247.83
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082034 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119072 02/06/2024	489.37
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082033 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119086 02/06/2024	512.50
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082032 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119148 02/08/2024	475.58

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

148

Current Time: 12:17:18

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Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082031 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119291 02/14/2024	2,194.24
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082030 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119317 02/15/2024	788.00
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082029 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119349 02/16/2024	937.90
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082028 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119427 02/20/2024	1,690.92
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082015 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119477 02/21/2024	75.00
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2400062	OH082014 03/20/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD119488 02/22/2024	74.80
AP 00031496	03/21/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082123 03/21/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD119637 02/29/2024	308.80
AP 00031497	03/21/2024	CLEARFLY 00003351	P2400275	OH082122 03/21/2024	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	INV586821 03/01/2024	4,112.52
AP 00031498	03/21/2024	COBB, JESSIE 00004931		OH081674 03/20/2024	5 Studio Classes 2/28-3/7/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03072 03/12/2024	125.00
AP 00031499	03/21/2024	CONCORDIA UNIVERSITY 00004583		P2401060 03/21/2024	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401060 03/20/2024	265.32
AP 00031500	03/21/2024	COUNSELING ASSOCIATES 00000395		OH081724 03/21/2024	Office Visits 110-252-0000-0000-000-0851-52130000	110	03072024 03/07/2024	764.75
AP 00031501	03/21/2024	COVENTRY MOTORS LTD 00000399	P2402733	OH081999 03/20/2024	Bus Repair 110-271-0000-0000-000-0255-54121000	110	RO2896 02/27/2024	515.00
AP 00031502	03/21/2024	CUMMINS SALES AND 00000413	P2400407	OH082039 03/21/2024	PARTS AND REPAIR 110-271-0000-0000-000-0255-54121000	110	S178592 03/12/2024	770.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

149

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031503	03/21/2024	CURTIS, MELINDA M 00000416		OH081966 03/20/2024	12 Studio Classes 2/17-3/16/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03162 03/18/2024	300.00
AP 00031504	03/21/2024	CYBER ACOUSTICS, INC 00005224	P2402825	OH081412 03/18/2024	ACM-6005 USB STEREO HEADPHONE 110-113-0000-4350-087-0910-55110000	110	319521 03/01/2024	7,931.25
AP 00031504	03/21/2024	CYBER ACOUSTICS, INC 00005224	P2402825	OH081412 03/18/2024	ACM-6005 USB STEREO HEADPHONE 110-113-0000-4350-086-0910-55110000	110	319521 03/01/2024	7,931.25
AP 00031505	03/21/2024	DETROIT CHEMICAL & 00000464	P2402738	OH080841 03/20/2024	AC114 MULTI PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	503552 02/26/2024	53.28
AP 00031505	03/21/2024	DETROIT CHEMICAL & 00000464	P2402738	OH080841 03/20/2024	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	503552 02/26/2024	235.68
AP 00031505	03/21/2024	DETROIT CHEMICAL & 00000464	P2402738	OH081179 03/20/2024	PH7 DAILY FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	50355201 02/28/2024	88.60
AP 00031505	03/21/2024	DETROIT CHEMICAL & 00000464	P2402925	OH081712 03/18/2024	WHITE PEAKSERVE CONTINUOUS HAND 110-261-0000-0000-000-0820-55990000	110	504599 03/11/2024	922.50
AP 00031505	03/21/2024	DETROIT CHEMICAL & 00000464	P2402925	OH081712 03/18/2024	EXTRA MILD FOAM HAND SOAP 110-261-0000-0000-000-0820-55990000	110	504599 03/11/2024	1,350.00
AP 00031505	03/21/2024	DETROIT CHEMICAL & 00000464	P2402925	OH081712 03/18/2024	ADVANCED TOILET TISSUE CORELESS 110-261-0000-0000-000-0820-55990000	110	504599 03/11/2024	610.00
AP 00031505	03/21/2024	DETROIT CHEMICAL & 00000464	P2402925	OH081712 03/18/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	504599 03/11/2024	6.95
AP 00031505	03/21/2024	DETROIT CHEMICAL & 00000464	P2402942	OH081803 03/20/2024	UPSET ABSORBENT 110-261-0000-0000-000-0820-55990000	110	504672 03/13/2024	174.42
AP 00031505	03/21/2024	DETROIT CHEMICAL & 00000464	P2402942	OH081803 03/20/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	504672 03/13/2024	6.95
AP 00031506	03/21/2024	DETROIT SALT COMPANY 00000469		OH082017 03/20/2024	ROAD SALT 110-261-0000-0000-000-0821-55992000	110	SI2424809 01/31/2024	2,716.93

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

150

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031507	03/21/2024	DEUTSCHE BANK NATIONAL 00003092		P2401060 03/21/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401060 03/20/2024	285.24
AP 00031508	03/21/2024	DRIVERGENT 00004709	P2402736	OH081752 03/18/2024	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2568 12/20/2023	6,200.00
AP 00031508	03/21/2024	DRIVERGENT 00004709	P2402736	OH081751 03/18/2024	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2569 12/20/2023	7,700.00
AP 00031508	03/21/2024	DRIVERGENT 00004709	P2402736	OH081750 03/18/2024	Student Transportation 110-271-0000-0000-000-0255-53310000	110	2570 12/20/2023	6,900.00
AP 00031509	03/21/2024	DURHAM, PETER 00002227		OH081675 03/20/2024	7 Studio Classes 12/18-3/11 230-321-0000-0001-066-0876-53110000	230	CEINSTR03112 03/12/2024	175.00
AP 00031510	03/21/2024	EA GRAPHICS 00000519		OH081305 03/21/2024	Kett MHSAA Bowling merch bal 290-296-6115-0000-086-0086-57921000	290	133120 03/01/2024	1,465.00
AP 00031511	03/21/2024	ELECTROCOMM MICHIGAN 00000553	P2400404	OH082001 03/21/2024	RADIO REPAIR 110-271-0000-0000-000-0255-56410000	110	3122411 03/12/2024	69.10
AP 00031512	03/21/2024	ESTR PUBLICATIONS 00003151	P2402978	OH082125 03/21/2024	TRANSITION RATING SCALE 3.0 (T 220-122-1300-0001-072-0612-55110000	220	43618INV 03/16/2024	60.00
AP 00031512	03/21/2024	ESTR PUBLICATIONS 00003151	P2402978	OH082125 03/21/2024	SHIPPING 220-122-1300-0001-072-0612-55110000	220	43618INV 03/16/2024	8.60
AP 00031513	03/21/2024	EVERYDAY SPEECH LLC 00004483	P2402010	OH081560 03/18/2024	SCC PREMIUM LICENSES - 1 YEAR 110-216-0000-0001-000-0668-53450000	110	091370 11/28/2023	1,855.95
AP 00031513	03/21/2024	EVERYDAY SPEECH LLC 00004483	P2402010	OH081560 03/18/2024	SCC PREMIUM LICENSES - 1 YEAR 110-213-0000-0001-000-0668-53450000	110	091370 11/28/2023	1,855.95
AP 00031514	03/21/2024	FABULOUS EVENTS INC 00000588		OH082018 03/21/2024	SELECT 50 LINENS 250-297-0000-3100-000-0021-55640000	250	202554 03/19/2024	760.79
AP 00031515	03/21/2024	FAS-BREAK WINSHIELD 00004791	P2400377	OH081979 03/21/2024	REPAIR 110-271-0000-0000-000-0255-54121000	110	14615 03/01/2024	30.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

151

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031516	03/21/2024	FIELD PAINTING LLC 00003888		OH081950 03/21/2024	field paintin 110-261-0000-0001-087-0880-54110000	110	2101 03/18/2024	2,250.00
AP 00031517	03/21/2024	FILTERBUY INC 00004424	P2402898	OH082105 03/21/2024	BPO (#2) FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF-0206 03/13/2024	957.30
AP 00031518	03/21/2024	FLINN SCIENTIFIC INC 00004729	P2402528	OH079979 03/18/2024	BIORAD BIOFUEL ENZYME 110-113-0000-4350-086-0910-55114000	110	2969849 02/07/2024	174.91
AP 00031518	03/21/2024	FLINN SCIENTIFIC INC 00004729	P2402528	OH079979 03/18/2024	BIORAD PHOTOSYNTHESIS 110-113-0000-4350-086-0910-55114000	110	2969849 02/07/2024	177.77
AP 00031518	03/21/2024	FLINN SCIENTIFIC INC 00004729	P2402528	OH079979 03/18/2024	FREIGHT 110-113-0000-4350-086-0910-55114000	110	2969849 02/07/2024	24.89
AP 00031519	03/21/2024	FLOWERS, KAREN JUNE 00005484		OH081967 03/20/2024	12 Studio Classes 2/17-3/16/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR31624 03/18/2024	300.00
AP 00031520	03/21/2024	FREE THINKERS LLC 00004491		OH082021 03/21/2024	community ed instructor 110-391-0000-0001-000-0870-53110000	110	119 03/15/2024	877.50
AP 00031521	03/21/2024	GALLAGHER BENEFIT 00005254		OH081725 03/21/2024	March 2024 Consulting Services 110-252-0000-0000-000-0851-53190000	110	306973 03/07/2024	5,000.00
AP 00031522	03/21/2024	GATEWAY FINANCIAL 00000641		P2401060 03/21/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401060 03/20/2024	402.39
AP 00031523	03/21/2024	GEN OIL COMPANY 00000645	P2400475	OH082004 03/21/2024	FUEL 110-271-0000-0000-000-0255-55710000	110	35314 02/15/2024	27,660.98
AP 00031524	03/21/2024	GORDON FOOD SERVICE INC 00000675		OH081581 03/21/2024	Kett Boys Bball concessions 290-296-6223-0000-086-0086-57921000	290	833200514 02/25/2024	69.47
AP 00031524	03/21/2024	GORDON FOOD SERVICE INC 00000675	P2400224	OH082075 03/21/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS3222024 03/22/2024	11,057.82
AP 00031524	03/21/2024	GORDON FOOD SERVICE INC 00000675	P2400228	OH082079 03/21/2024	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF3222024 03/22/2024	2,981.61

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

152

Current Time: 12:17:18

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Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031525	03/21/2024	GRAINGER INC 00001908	P2400251	OH081930 03/20/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9052995637 03/14/2024	15.62
AP 00031526	03/21/2024	HODGES SUPPLY CO 00000774	P2402308	OH081867 03/20/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1871465 03/11/2024	287.08
AP 00031526	03/21/2024	HODGES SUPPLY CO 00000774	P2402308	OH081868 03/20/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1871839 03/13/2024	761.88
AP 00031526	03/21/2024	HODGES SUPPLY CO 00000774	P2402308	OH082128 03/21/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1872169 03/15/2024	780.50
AP 00031526	03/21/2024	HODGES SUPPLY CO 00000774	P2402308	OH082131 03/21/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1872170 03/15/2024	45.54
AP 00031527	03/21/2024	HOEKSTRA 00000775	P2400410	OH081997 03/21/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201918701 02/29/2024	1,083.68
AP 00031528	03/21/2024	HUDSON, BRIAN 00005525		OH081901 03/18/2024	03.08.24 Payroll Check ReIssue 000-000-0000-0000-000-0000-11010113	000	PY2401050 03/08/2024	878.43
AP 00031529	03/21/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH081912 03/20/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1038933700 03/13/2024	486.79
AP 00031529	03/21/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH081913 03/20/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1041874600 03/13/2024	555.58
AP 00031529	03/21/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH081914 03/20/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1042977800 03/13/2024	162.45
AP 00031530	03/21/2024	JDN2 PHOTOGRAPHY 00004870		OH081989 03/21/2024	Winter Sports Photographer 110-293-0000-0001-087-0880-53190000	110	JDN2PHOTOWI 03/19/2024	2,100.00
AP 00031531	03/21/2024	JW PEPPER AND SON INC 00000850	P2403024	OH081879 03/18/2024	BLAMKET PO FOR CONCERT MUSIC 110-112-0000-0000-084-0162-55110000	110	366296044 03/15/2024	189.00
AP 00031532	03/21/2024	KNOWLES, BRIAN 00000920		OH081958 03/21/2024	SOFTBALL SUPPLIES 290-296-7139-0000-087-0087-57921000	290	REIMB031124B 03/11/2024	140.27

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

153

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031533	03/21/2024	KSS ENTERPRISES 00000932	P2402690	OH080749 03/20/2024	CASE OF GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1555427 02/20/2024	8.06
AP 00031533	03/21/2024	KSS ENTERPRISES 00000932	P2402690	OH080749 03/20/2024	FOAM HAND SANITIZER HALLWAY DII 110-261-0000-0000-000-0820-55990000	110	1555427 02/20/2024	376.02
AP 00031533	03/21/2024	KSS ENTERPRISES 00000932	P2402690	OH080749 03/20/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1555427 02/20/2024	9.95
AP 00031533	03/21/2024	KSS ENTERPRISES 00000932	P2402943	OH081718 03/20/2024	SYMMETRY GREEN FOAM SOAP 110-261-0000-0000-000-0820-55990000	110	1561590 03/11/2024	433.20
AP 00031533	03/21/2024	KSS ENTERPRISES 00000932	P2402943	OH081718 03/20/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1561590 03/11/2024	5.95
AP 00031533	03/21/2024	KSS ENTERPRISES 00000932	P2402960	OH081739 03/18/2024	symmetry hair and body wash 230-321-0000-0001-087-0879-55992000	230	1562039 03/12/2024	664.00
AP 00031533	03/21/2024	KSS ENTERPRISES 00000932	P2402960	OH081739 03/18/2024	fuel service charge 230-321-0000-0001-087-0879-55992000	230	1562039 03/12/2024	5.95
AP 00031534	03/21/2024	LAFAYETTE GRAND-TRAVEL 00003762		OH081959 03/21/2024	DEPOSIT FOR PROM VENUE 290-296-7182-0000-087-0087-57921000	290	052324LG 03/15/2024	500.00
AP 00031535	03/21/2024	LAKES VALLEY 00002726		OH082009 03/21/2024	Lakes valley conference member 110-293-0000-0001-086-0880-53190000	110	0313243 03/13/2024	1,600.00
AP 00031535	03/21/2024	LAKES VALLEY 00002726		OH081743 03/21/2024	LVC membership dues 110-293-0000-0001-087-0880-53190000	110	0313246 03/13/2024	1,600.00
AP 00031536	03/21/2024	LAKESHORE LEARNING 00000945	P2402810	OH081055 03/21/2024	All-Occasion Clothes for 10" N 110-118-0000-0001-046-0191-55110000	110	271257022824 02/28/2024	44.98
AP 00031537	03/21/2024	LAWSON PRODUCTS 00000957	P2400401	OH082005 03/21/2024	NUTS BOLTS FASTNERS 110-271-0000-0000-000-0255-54120000	110	9311312901 02/20/2024	1,280.43
AP 00031538	03/21/2024	LITTLE PETE'S INC 00004714	P2402640	OH081963 03/20/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS3222024 03/22/2024	5,445.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

154

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

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AP 00031539	03/21/2024	MACPIZZA LLC 00004365	P2402635	OH081971 03/20/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS2222024 03/22/2024	5,343.00
AP 00031540	03/21/2024	MAXIM HEALTHCARE 00005474		OH081860 03/21/2024	JONES .5 HAVILAND RR 110-122-1940-0001-022-0680-53110000	110	E12541890418 03/14/2024	1,311.12
AP 00031540	03/21/2024	MAXIM HEALTHCARE 00005474		OH081860 03/21/2024	JONES .5 SCHOOLCRAFT RR 110-122-1940-0001-044-0680-53110000	110	E12541890418 03/14/2024	1,311.12
AP 00031541	03/21/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH082093 03/21/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	904151 03/14/2024	59.95
AP 00031541	03/21/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH082084 03/21/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	904941 03/14/2024	59.88
AP 00031542	03/21/2024	MCCOURTS MUSIC 00001752	P2401238	OH081972 03/20/2024	BLANKET PO FOR SUPPLIES FOR OR 110-112-0000-0000-084-0162-55110000	110	1363035 11/27/2023	2,138.00
AP 00031543	03/21/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH081866 03/20/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	23550589 03/11/2024	112.54
AP 00031544	03/21/2024	MECHANICAL SERVICES LLC 00002915	P2400250	OH082147 03/21/2024	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	230500X 03/14/2024	8,715.00
AP 00031544	03/21/2024	MECHANICAL SERVICES LLC 00002915	P2403106	OH082147 03/21/2024	BPO (#2) FOR CSD BOILER TESTIN 110-261-0000-0000-000-0821-53190000	110	230500X 03/14/2024	7,035.00
AP 00031545	03/21/2024	MECHANICAL SYSTEM 00001092	P2402514	OH081882 03/20/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	240340 03/04/2024	450.00
AP 00031546	03/21/2024	MESSA 00001103		OH081730 03/21/2024	April 2024 Health Premiums 110-252-0000-0000-000-0851-52130000	110	240467008 03/08/2024	950,186.81
AP 00031546	03/21/2024	MESSA 00001103		OH081730 03/21/2024	April 2024 Optional Insurance 110-000-0000-0000-000-0000-24510045	110	240467008 03/08/2024	9,814.86
AP 00031547	03/21/2024	METRO ATHLETIC OFFICIALS 00001106		OH081978 03/21/2024	ketteringbbb/gbb 2024 assigner 110-293-0000-0001-097-0880-53191000	110	BBASSIGNFEE 03/11/2024	1,000.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

155

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031547	03/21/2024	METRO ATHLETIC OFFICIALS 00001106		OH081741 03/21/2024	Mott Basketball Assigner 110-293-0000-0001-087-0880-53191000	110	METROATHOF 03/13/2024	1,000.00
AP 00031548	03/21/2024	METRO CONTROLS INC 00002173	P2402895	OH081310 03/18/2024	FURNISH AND INSTALL NEW VFD CO220 220-261-0000-0001-000-0663-54110000		W18267 03/01/2024	4,520.00
AP 00031548	03/21/2024	METRO CONTROLS INC 00002173	P2400246	OH082099 03/21/2024	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W18308 03/14/2024	3,195.00
AP 00031549	03/21/2024	MHSAA 00001137		OH081982 03/21/2024	CAP2 R Squanda 110-293-0000-0001-086-0880-53190000	110	89F2B118-0001 03/13/2024	60.00
AP 00031550	03/21/2024	MICHIGAN SCIENCE CENTER 00003561		OH082042 03/21/2024	Mi Science Center Sum of Steam 110-391-0000-0000-000-0140-55110000	110	31737 03/19/2024	375.00
AP 00031551	03/21/2024	MICHIGAN SCIENCE CENTER 00003561		OH082043 03/21/2024	Sum of Steam Mi Science Center 110-391-0000-0000-000-0140-55110000	110	31733 03/19/2024	150.00
AP 00031552	03/21/2024	MIDWEST TRANSIT 00000285	P2402593	OH082006 03/20/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502116001 02/27/2024	840.82
AP 00031553	03/21/2024	MILLER JOHNSON 00001177		OH082114 03/21/2024	Legal Services - 02/29/24 110-231-0000-0000-000-0231-53170000	110	1922102 03/15/2024	4,723.50
AP 00031554	03/21/2024	MILLER, KATY ANN 00002218		OH081723 03/20/2024	11 Studio Classes 2/27-3/8/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03082 03/13/2024	275.00
AP 00031555	03/21/2024	NATIONAL COLLEGIATE 00005222		P2401060 03/21/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401060 03/20/2024	240.34
AP 00031557	03/21/2024	NATIONAL VISION 00001248		OH081894 03/21/2024	February 2024 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5080944 03/01/2024	1,756.00
AP 00031557	03/21/2024	NATIONAL VISION 00001248		OH081894 03/21/2024	February 2024 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5080944 03/01/2024	2,631.50
AP 00031557	03/21/2024	NATIONAL VISION 00001248		OH081894 03/21/2024	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5080944 03/01/2024	512.20

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

156

Current Time: 12:17:18

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OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031557	03/21/2024	NATIONAL VISION 00001248		OH081894 03/21/2024	Postage 110-252-0000-0000-000-0851-52150000	110	5080944 03/01/2024	21.69
AP 00031558	03/21/2024	NCO PORTFOLIO 00005351		P2401060 03/21/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401060 03/20/2024	50.00
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402083	OH082057 03/21/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	259200 03/18/2024	702.71
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402493	OH081869 03/20/2024	GLOVE JOBSELECT PF VINYL MD 10 110-261-0000-0000-000-0820-55990000	110	9003228102 03/13/2024	12.15
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402493	OH081869 03/20/2024	GLOVE JOBSELECT PF VINYL LG 10 110-261-0000-0000-000-0820-55990000	110	9003228102 03/13/2024	4.05
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402493	OH081873 03/21/2024	12" METAL DUST PAN BLACK 24CS 110-261-0000-0000-000-0820-55990000	110	9003228103 03/14/2024	13.56
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402493	OH081873 03/21/2024	5X60" SNAP ON WIRE DUST MOP FR 110-261-0000-0000-000-0820-55990000	110	9003228103 03/14/2024	8.80
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402083	OH081874 03/20/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003320101 03/14/2024	42.48
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402688	OH081939 03/18/2024	6 QT UTILITY PAIL TRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	9003390002 03/15/2024	10.16
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402720	OH081875 03/20/2024	60" WOOD CLIP ON DUST MOP HAND 110-261-0000-0000-000-0820-55990000	110	9003449501 03/14/2024	12.65
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402083	OH081870 03/20/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003483300 03/13/2024	457.43
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	STANDARD AEROSOL OCEAN BREEZE10 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	77.76
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	CHEWING GUM REMOVER AEROSOL110 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	76.28

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

157

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	135.54
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	143.48
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	LITE N FOAMY SOAP NEW DISPENSE 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	34.32
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	105.00
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	30-45 TELESCOPIC DUSTER LAMBSW 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	33.12
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	9.10
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	120.21
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	10.77
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH080845 03/21/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9003494900 02/23/2024	23.76
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH082058 03/20/2024	CELLULOSE SPONGE MD 6PK 4PKCS 110-261-0000-0000-000-0820-55990000	110	9003494901 03/18/2024	95.71
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402740	OH082058 03/20/2024	FEM NAPKIN WAXED BAG F WALLMOLD 110-261-0000-0000-000-0820-55990000	110	9003494901 03/18/2024	30.06
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402767	OH082060 03/20/2024	GLOVE JOBSELECT PF VINYL LG 10 110-261-0000-0000-000-0820-55990000	110	9003510902 03/18/2024	20.25
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402802	OH080961 03/18/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	9003549700 02/28/2024	78.56

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

158

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402802	OH080961 03/18/2024	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	9003549700 02/28/2024	89.08
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402802	OH080961 03/18/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003549700 02/28/2024	320.56
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402802	OH081629 03/18/2024	30-45 TELESCOPIC DUSTER LAMBSW 110-261-0000-0000-000-0820-55990000	110	9003549701 03/11/2024	33.12
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402802	OH081942 03/18/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	9003549702 03/15/2024	135.54
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH080960 03/20/2024	BRASS HANDLE SOCKET 10CS 110-261-0000-0000-000-0820-55990000	110	9003549800 02/28/2024	15.18
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH080960 03/20/2024	18" BRASS CHANNEL & RUBBER 10C 110-261-0000-0000-000-0820-55990000	110	9003549800 02/28/2024	34.44
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH080960 03/20/2024	24" FLAGGED POLY FLOOR BRUSH, 110-261-0000-0000-000-0820-55990000	110	9003549800 02/28/2024	19.92
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH080960 03/20/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003549800 02/28/2024	120.21
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH080960 03/20/2024	16 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003549800 02/28/2024	130.20
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH081391 03/20/2024	60"X1516" THREADED WOOD HANDLE 110-261-0000-0000-000-0820-55990000	110	9003549801 03/06/2024	8.20
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH081391 03/20/2024	12" BRASS CHANNEL & RUBBER 10C 110-261-0000-0000-000-0820-55990000	110	9003549801 03/06/2024	28.88
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH081391 03/20/2024	30-45 TELESCOPIC DUSTER LAMBSW 110-261-0000-0000-000-0820-55990000	110	9003549801 03/06/2024	82.80

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

159

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH081871 03/20/2024	18" PUSH BROOM HEAD WOOD BLOCK 110-261-0000-0000-000-0820-55990000	110	9003549802 03/13/2024	38.61
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH082059 03/20/2024	BRASS HANDLE SOCKET 10CS 110-261-0000-0000-000-0820-55990000	110	9003549803 03/18/2024	15.18
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH082059 03/20/2024	12" BRASS CHANNEL & RUBBER 10C 110-261-0000-0000-000-0820-55990000	110	9003549803 03/18/2024	14.44
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402804	OH082059 03/20/2024	6 QT UTILITY PAIL TRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	9003549803 03/18/2024	20.32
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402859	OH082061 03/20/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003619101 03/18/2024	68.25
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402888	OH081390 03/20/2024	CONTEMPO V EXTRACTION CLEANER 110-261-0000-0000-000-0820-55990000	110	9003665700 03/06/2024	87.08
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402888	OH081390 03/20/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003665700 03/06/2024	9.10
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402888	OH081630 03/20/2024	FEM NAPKIN WAXED BAG F WALLMOP 110-261-0000-0000-000-0820-55990000	110	9003665701 03/11/2024	30.06
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402888	OH081630 03/20/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003665701 03/11/2024	120.21
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402888	OH081944 03/20/2024	ENZYME ENRICHED FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	9003665702 03/15/2024	271.08
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402901	OH081360 03/18/2024	VB MEDIUM DUTY SCOUR PAD 6X9 G230 230-321-0000-0001-087-0879-55992000	230	9003665900 03/06/2024	17.85
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402901	OH081360 03/18/2024	20 OZ WET MOP WHITE CUT END CO 230-321-0000-0001-087-0879-55992000	230	9003665900 03/06/2024	151.20
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402901	OH081360 03/18/2024	WET TASK WIPER WBUCKET 690CS 230-321-0000-0001-087-0879-55992000	230	9003665900 03/06/2024	708.73

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

160

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402901	OH082062 03/20/2024	WET TASK WIPER WBUCKET 690CS 230-321-0000-0001-087-0879-55992000	230	9003665901 03/18/2024	386.58
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH081872 03/20/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	9003736400 03/13/2024	49.17
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH081872 03/20/2024	VB MEDIUM DUTY SCOUR PAD 6X9 GI 110-261-0000-0000-000-0820-55990000	110	9003736400 03/13/2024	17.85
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH081872 03/20/2024	FEM NAPKIN WAXED BAG F WALLMOP 110-261-0000-0000-000-0820-55990000	110	9003736400 03/13/2024	60.12
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH081872 03/20/2024	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	9003736400 03/13/2024	143.48
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH081872 03/20/2024	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	9003736400 03/13/2024	10.56
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH081872 03/20/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003736400 03/13/2024	240.42
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH081872 03/20/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9003736400 03/13/2024	11.88
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH081872 03/20/2024	VB PAD BUFFING 13" RED 5CS 110-261-0000-0000-000-0820-55990000	110	9003736400 03/13/2024	57.00
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH081872 03/20/2024	20 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003736400 03/13/2024	60.48
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402964	OH082063 03/20/2024	ENZYME ENRICHED FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	9003736401 03/18/2024	67.77
AP 00031559	03/21/2024	NICHOLS PAPER AND 00001265	P2402083	OH082064 03/21/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003784300 03/18/2024	88.86
AP 00031560	03/21/2024	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH082139 03/21/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1030622 03/14/2024	425.18

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

161

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031561	03/21/2024	OAKLAND COUNTY HEALTH 00002232		OH081990 03/21/2024	pierce food service license 110-293-0000-0001-086-0880-53190000	110	SFE3963067568 03/11/2024	298.00
AP 00031561	03/21/2024	OAKLAND COUNTY HEALTH 00002232		OH082000 03/21/2024	kettering food service license 110-293-0000-0001-086-0880-53190000	110	SFE3963203093 03/11/2024	298.00
AP 00031562	03/21/2024	OAKLAND COUNTY HEALTH 00002232		OH081994 03/21/2024	Renewal OC Food Service Lic 110-293-0000-0001-087-0880-53190000	110	OCFOODSERLI 03/19/2024	298.00
AP 00031563	03/21/2024	OAKLAND COUNTY HEALTH 00002232		OH081957 03/21/2024	HD LICENSES 2024-2025 SY 250-297-0000-3100-000-0021-57410000	250	HDRENEWAL2 03/18/2024	6,732.00
AP 00031564	03/21/2024	OAKLAND FUELS 00001290	P2400476	OH082008 03/21/2024	PROPANE 110-271-0000-0000-000-0255-55710000	110	2226143 02/13/2024	2,811.82
AP 00031564	03/21/2024	OAKLAND FUELS 00001290	P2400476	OH082010 03/21/2024	PROPANE 110-271-0000-0000-000-0255-55710000	110	2226598 02/28/2024	2,676.02
AP 00031565	03/21/2024	OAKLAND SCHOOLS 00001299	P2400473	OH081648 03/18/2024	BLANKET PO FOR INSTRUCTIONAL 110-221-0000-8010-000-0664-53120000	110	EM000319 12/12/2023	520.00
AP 00031565	03/21/2024	OAKLAND SCHOOLS 00001299	P2400473	OH081647 03/18/2024	BLANKET PO FOR INSTRUCTIONAL 110-221-0000-8010-000-0664-53120000	110	EM000322 12/19/2023	20.00
AP 00031565	03/21/2024	OAKLAND SCHOOLS 00001299	P2400457	OH081649 03/18/2024	23-24 BLANKET PO FOR ANCILLARY 110-283-0000-8010-000-0664-53120000	110	EM000327 12/19/2023	15.00
AP 00031565	03/21/2024	OAKLAND SCHOOLS 00001299	P2400473	OH081791 03/18/2024	BLANKET PO FOR INSTRUCTIONAL 110-221-0000-8010-000-0664-53120000	110	EM000410 03/08/2024	45.00
AP 00031565	03/21/2024	OAKLAND SCHOOLS 00001299	P2400457	OH081793 03/18/2024	23-24 BLANKET PO FOR ANCILLARY 110-283-0000-8010-000-0664-53120000	110	EM000430 03/08/2024	130.00
AP 00031566	03/21/2024	OAKLAND SCHOOLS 00001299		OH082020 03/21/2024	OTC Early College Invoices 110-113-0000-0000-087-0000-53730000	110	A001955; 03/01/2024	7,550.00
AP 00031566	03/21/2024	OAKLAND SCHOOLS 00001299		OH082020 03/21/2024	OTC Early College Invoices 110-113-0000-0000-086-0000-53730000	110	A001955; 03/01/2024	550.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

162

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031566	03/21/2024	OAKLAND SCHOOLS 00001299		OH082020 03/21/2024	OTC Early College Invoices 110-113-0000-0000-086-0000-53730000	110	A001955; 03/01/2024	550.00
AP 00031566	03/21/2024	OAKLAND SCHOOLS 00001299		OH082020 03/21/2024	OTC Early College Invoices 110-113-0000-0000-087-0000-53730000	110	A001955; 03/01/2024	2,200.00
AP 00031566	03/21/2024	OAKLAND SCHOOLS 00001299	P2400457	OH081650 03/18/2024	23-24 BLANKET PO FOR ANCILLARY 110-283-0000-8010-000-0664-53120000	110	EM000278 12/05/2023	30.00
AP 00031566	03/21/2024	OAKLAND SCHOOLS 00001299	P2400457	OH081651 03/18/2024	23-24 BLANKET PO FOR ANCILLARY 110-283-0000-8010-000-0664-53120000	110	EM000279 12/05/2023	30.00
AP 00031567	03/21/2024	OAKLAND SCHOOLS 00001299	P2402356	OH081862 03/18/2024	Conflict resolution step 2 110-118-0000-0001-046-0191-53220000	110	EM000362 01/31/2024	130.00
AP 00031567	03/21/2024	OAKLAND SCHOOLS 00001299	P2401407	OH081862 03/18/2024	Oakland Schools Training Confl 110-221-0000-3400-046-0956-53220000	110	EM000362 01/31/2024	65.00
AP 00031568	03/21/2024	OAKLAND YARD 00001301		OH081728 03/21/2024	kett 3/14 .5 hr & 3/21 1.5 hr 290-296-6151-0000-086-0086-57921000	290	1613 03/12/2024	812.50
AP 00031569	03/21/2024	OC TEES INC 00002411		OH081676 03/21/2024	kett MMWA state tees 290-296-6231-0000-086-0086-57921000	290	003191 03/12/2024	1,218.92
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	Astrobrights Color Multi-Use P 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	19.87
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	Office Depot Brand Low-Odor Dr 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	5.38
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	Office Depot Brand Manila Enve 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	10.59
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	Office Depot Brand Binder Clip 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	2.00
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	112.15

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

163

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	BIC Brite Liner Highlighters P 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	4.99
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	Sharpie Accent Highlighters, C 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	5.25
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	Neenah Bright White Premium Ca 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	146.20
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	4.99
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402543	OH080071 03/18/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-010-0000-55110000	110	351414850001 02/02/2024	4.99
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402893	OH081945 03/21/2024	Boise X-9 SPLOX Multi-Use Prin 110-113-0000-0000-086-0000-55110000	110	357040175001 03/13/2024	1,679.20
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2403027	OH081946 03/21/2024	Just Basics Poly Spiral Notebo 110-111-0000-0000-010-0000-55110000	110	357729918001 03/15/2024	12.32
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2403027	OH081946 03/21/2024	Office Depot Brand Paper Clips 110-111-0000-0000-010-0000-55110000	110	357729918001 03/15/2024	2.39
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2403027	OH081946 03/21/2024	Crayola Color Pencils, Assorte 110-111-0000-0000-010-0000-55110000	110	357729918001 03/15/2024	2.78
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2403027	OH081946 03/21/2024	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	357729918001 03/15/2024	153.96
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2403027	OH081946 03/21/2024	Wausau Exact 30 Recycled Heavy 110-111-0000-0000-010-0000-55110000	110	357729918001 03/15/2024	15.36
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2403027	OH081946 03/21/2024	Avery Easy Peel Permanent Lase 110-111-0000-0000-010-0000-55110000	110	357729918001 03/15/2024	11.59
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2403027	OH081946 03/21/2024	Avery TrueBlock Shipping Label 110-111-0000-0000-010-0000-55110000	110	357729918001 03/15/2024	22.86

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

164

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2403027	OH081946 03/21/2024	Sharpie Fine Point Permanent M 110-111-0000-0000-010-0000-55110000	110	357729918001 03/15/2024	12.30
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402992	OH081947 03/18/2024	Fusion Mobile Folding Cargo Ca 110-221-0000-0001-000-0363-55910000	110	359016840001 03/14/2024	99.18
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402993	OH081948 03/18/2024	Office Depot Business Multi-Us 110-111-0000-0000-004-0000-55110000	110	359016910001 03/14/2024	191.76
AP 00031570	03/21/2024	ODP BUSINESS SOLUTIONS 00004884	P2402993	OH081948 03/18/2024	Office Depot Brand #10 Securit 110-111-0000-0000-004-0000-55110000	110	359016910001 03/14/2024	17.66
AP 00031571	03/21/2024	ON THE MOVE COACHES INC 00004612		OH081706 03/18/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26248 03/13/2024	950.00
AP 00031571	03/21/2024	ON THE MOVE COACHES INC 00004612		OH081708 03/18/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26375 03/13/2024	950.00
AP 00031572	03/21/2024	OVERHEAD DOOR WEST 00001340	P2402515	OH082082 03/21/2024	BPO (#2) FOR DOOR REPAIRS 110-261-0000-0000-000-0821-53190000	110	46408 03/08/2024	170.00
AP 00031573	03/21/2024	OVERTYME GRILLE TAP 00001341		OH081558 03/21/2024	Kettering Boys Basketball banq 290-296-6223-0000-086-0086-57921000	290	03092024 03/09/2024	186.22
AP 00031573	03/21/2024	OVERTYME GRILLE TAP 00001341		OH081380 03/21/2024	Kett Boys Bball Banq 3.21.24 290-296-6223-0000-086-0086-57921000	290	122923 12/29/2023	2,012.56
AP 00031574	03/21/2024	PASCO SCIENTIFIC 00002087	P2402336	OH081864 03/21/2024	Van de Graaff Generator Hi Vol 110-113-0000-4350-087-0910-55114000	110	24IN002818 03/12/2024	1,750.00
AP 00031574	03/21/2024	PASCO SCIENTIFIC 00002087	P2402336	OH081864 03/21/2024	SHIPPING/HANDLING 110-113-0000-4350-087-0910-55114000	110	24IN002818 03/12/2024	303.00
AP 00031574	03/21/2024	PASCO SCIENTIFIC 00002087	P2402357	OH081865 03/21/2024	Van de Graaff Generator Hi Vol 110-113-0000-4350-086-0910-55114000	110	24IN002821 03/12/2024	875.00
AP 00031574	03/21/2024	PASCO SCIENTIFIC 00002087	P2402357	OH081865 03/21/2024	SHIPPING 110-113-0000-4350-086-0910-55114000	110	24IN002821 03/12/2024	94.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

165

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031575	03/21/2024	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH082071 03/21/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS3924 03/22/2024	11,716.03
AP 00031576	03/21/2024	PRO-ED INC 00001429	P2402813	OH081058 03/18/2024	TOUCHMONEY WORKSHEETS 110-122-1200-0001-087-0668-55110000	110	3030639 02/29/2024	102.00
AP 00031576	03/21/2024	PRO-ED INC 00001429	P2402813	OH081058 03/18/2024	TOUCHMONEY COIN ACTIVITY 110-122-1200-0001-087-0668-55110000	110	3030639 02/29/2024	53.00
AP 00031576	03/21/2024	PRO-ED INC 00001429	P2402813	OH081058 03/18/2024	SHIPPING/HANDLING 110-122-1200-0001-087-0668-55110000	110	3030639 02/29/2024	15.50
AP 00031577	03/21/2024	PROBITY SERVICES LLC 00002440	P2402932	OH081757 03/18/2024	TRANSPORTATION OF STUDENTS 110-271-0000-0000-000-0255-53310000	110	2354 02/18/2024	2,142.00
AP 00031578	03/21/2024	RAPID SHRED 00003516	P2403041	OH082091 03/21/2024	INVOICE 221021 SHRED SERVICES 220-226-0000-0001-000-0611-55980000	220	221021 03/15/2024	75.00
AP 00031579	03/21/2024	RAYMOND, ALINA 00005522		OH081672 03/21/2024	REFUND FOR LOST LIBRARY BOOK 290-296-7103-0000-087-0087-57921000	290	REIMB030424A 03/04/2024	16.00
AP 00031580	03/21/2024	REFRIGERATION SERVICE 00001462	P2400292	OH082074 03/21/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS3222024 03/22/2024	378.00
AP 00031581	03/21/2024	RICOH USA INC 00001471		OH082162 03/21/2024	STAPLE CARTRIDGE COOLEY 110-241-0000-0000-010-0000-55910000	110	1099983265 03/11/2024	51.82
AP 00031582	03/21/2024	SCHOLASTIC INC 00001553		OH082049 03/21/2024	Mason Spring Bookfair 290-296-2116-0000-082-0082-57921000	290	B5471509FR 03/07/2024	1,237.60
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402577	OH080428 03/18/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208133712442 02/12/2024	3.24
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402577	OH080428 03/18/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208133712442 02/12/2024	3.86
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402577	OH080428 03/18/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208133712442 02/12/2024	3.92

User: LEONARDL - Louann Leonard

Page

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

166

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AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402577	OH080428 03/18/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208133712442 02/12/2024	3.78
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402577	OH080428 03/18/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208133712442 02/12/2024	4.04
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402577	OH080428 03/18/2024	School Smart 5-Hole Punched Fi 110-111-0000-0000-010-0000-55110000	110	208133712442 02/12/2024	21.45
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402577	OH080428 03/18/2024	Post-it 100% Recycled Super St 110-111-0000-0000-010-0000-55110000	110	208133712442 02/12/2024	45.94
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402577	OH080428 03/18/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-010-0000-55110000	110	208133712442 02/12/2024	15.70
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402951	OH081809 03/18/2024	Crayola Washable Paint, Black, 290-296-6208-0000-086-0086-57921000	290	208133826221 03/13/2024	7.28
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402951	OH081809 03/18/2024	Crayola Washable Project Paint 290-296-6208-0000-086-0086-57921000	290	208133826221 03/13/2024	8.27
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402951	OH081809 03/18/2024	Crayola Washable Project Paint 290-296-6208-0000-086-0086-57921000	290	208133826221 03/13/2024	8.27
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402951	OH081809 03/18/2024	Crayola Washable Paint, Pint, 290-296-6208-0000-086-0086-57921000	290	208133826221 03/13/2024	102.08
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402951	OH081809 03/18/2024	Crayola Washable Paint, Magent 290-296-6208-0000-086-0086-57921000	290	208133826221 03/13/2024	7.28
AP 00031583	03/21/2024	SCHOOL SPECIALTY LLC 00001559	P2402951	OH081809 03/18/2024	Crayola Washable Paint, Turquo 290-296-6208-0000-086-0086-57921000	290	208133826221 03/13/2024	14.56
AP 00031584	03/21/2024	SHEEHAN, YANEE 00005227		OH081968 03/20/2024	7 Studio Classes 3/6-3/15/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03152 03/18/2024	175.00
AP 00031585	03/21/2024	SHERMETA LAW GROUP 00001594		P2401060 03/21/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401060 03/20/2024	287.50

User: LEONARDL - Louann Leonard

Page

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

167

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AP 00031586	03/21/2024	SHRED-IT USA LLC 00001600		OH081955 03/21/2024	SHREDDING 2/23/24 110-241-0000-0000-087-0000-53190000	110	8006481030 03/03/2024	86.13
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402498	OH080449 03/20/2024	GBC Nap-Lam Laminating Film Ro 110-111-0000-0000-044-0000-55110000	110	3559681473 02/15/2024	382.11
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402498	OH080449 03/20/2024	Sharpie Permanent Marker, Fine 110-111-0000-0000-044-0000-55110000	110	3559681473 02/15/2024	15.15
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402498	OH080449 03/20/2024	Astrobrights 65 lb Cardstock P 110-111-0000-0000-044-0000-55110000	110	3559681473 02/15/2024	55.56
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402498	OH080449 03/20/2024	Astrobrights 65 lb Cardstock P 110-111-0000-0000-044-0000-55110000	110	3559681473 02/15/2024	55.56
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402498	OH080449 03/20/2024	Astrobrights Cardstock Paper, 110-111-0000-0000-044-0000-55110000	110	3559681473 02/15/2024	52.92
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402498	OH080449 03/20/2024	Astrobrights Cardstock Paper, 110-111-0000-0000-044-0000-55110000	110	3559681473 02/15/2024	55.56
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402498	OH080449 03/20/2024	Sharpie Permanent Marker, Fine 110-111-0000-0000-044-0000-55110000	110	3559681473 02/15/2024	27.99
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402498	OH080449 03/20/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3559681473 02/15/2024	249.60
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402498	OH080449 03/20/2024	Scotch Heavy Duty Packing Tape 110-111-0000-0000-044-0000-55110000	110	3559681473 02/15/2024	66.12
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402803	OH081206 03/21/2024	GBC GBC Ezload Laminate Film R 110-111-0000-0000-014-0000-55110000	110	3560690813 02/29/2024	254.74
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402803	OH081206 03/21/2024	Staples Wide Ruled Filler Pape 110-111-0000-0000-014-0000-55110000	110	3560690813 02/29/2024	179.24
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402803	OH081206 03/21/2024	Staples Smooth 2-Pocket Paper 110-111-0000-0000-014-0000-55110000	110	3560690813 02/29/2024	49.95

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

168

Current Time: 12:17:18

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AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402803	OH081206 03/21/2024	Staples Smooth 2-Pocket Paper 110-111-0000-0000-014-0000-55110000	110	3560690813 02/29/2024	49.95
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402803	OH081206 03/21/2024	Staples Smooth 2-Pocket Paper 110-111-0000-0000-014-0000-55110000	110	3560690813 02/29/2024	49.95
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402836	OH081196 03/20/2024	Tempus Wall Clock, Plastic, 13 110-241-0000-0000-044-0000-55910000	110	3560690885 02/29/2024	38.12
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402836	OH081196 03/20/2024	Staples Traymore Ergonomic Fau 110-241-0000-0000-044-0000-55910000	110	3560690885 02/29/2024	99.99
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402836	OH081196 03/20/2024	Fellowes Office Suites Adjusta 110-241-0000-0000-044-0000-55910000	110	3560690885 02/29/2024	42.11
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402838	OH081197 03/20/2024	Staples EasyClose Security Tin 110-111-0000-0000-044-0000-55110000	110	3560690893 02/29/2024	91.20
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402838	OH081197 03/20/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3560690893 02/29/2024	249.60
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402838	OH081197 03/20/2024	Staples Economy Rubber Band, # 110-111-0000-0000-044-0000-55110000	110	3560690893 02/29/2024	4.90
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402838	OH081197 03/20/2024	Staples 30% Recycled File Fold 110-111-0000-0000-044-0000-55110000	110	3560690893 02/29/2024	15.60
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402838	OH081197 03/20/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-044-0000-55110000	110	3560690893 02/29/2024	21.33
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402838	OH081197 03/20/2024	Pacon 12" x 18" Construction P 110-111-0000-0000-044-0000-55110000	110	3560690893 02/29/2024	21.63
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402838	OH081197 03/20/2024	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3560690893 02/29/2024	17.76
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402820	OH081915 03/18/2024	Staples File Folders, 13-Cut T 110-111-0000-0000-022-0000-55110000	110	3562048897 03/15/2024	29.64

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

169

Current Time: 12:17:18

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AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402838	OH081916 03/20/2024	JAM Paper Plastic POP 2-Pocket 110-111-0000-0000-044-0000-55110000	110	3562048898 03/15/2024	112.98
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402873	OH081918 03/18/2024	Sharp (EL1801V) 12-Digit Print 230-391-0000-0001-000-0871-55910000	230	3562048900 03/15/2024	69.36
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402873	OH081918 03/18/2024	Staples Gummed Security Tinted 230-391-0000-0001-000-0871-55910000	230	3562048900 03/15/2024	74.96
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402873	OH081918 03/18/2024	Staples Gummed Security Tinted 230-391-0000-0001-000-0871-55910000	230	3562048900 03/15/2024	61.52
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402876	OH081921 03/18/2024	2024-2025 Blue Sky Day Designe 110-113-0000-0001-085-0383-55110000	110	3562048901 03/15/2024	26.19
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402962	OH081925 03/20/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-040-0000-55110000	110	3562048903 03/15/2024	832.00
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402962	OH081925 03/20/2024	Sharpie Permanent Markers, Fin 110-111-0000-0000-040-0000-55110000	110	3562048903 03/15/2024	70.20
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402962	OH081925 03/20/2024	Staples 100% Recycled Hanging 110-111-0000-0000-040-0000-55110000	110	3562048903 03/15/2024	38.30
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402962	OH081925 03/20/2024	Staples 30% Recycled File Fold 110-111-0000-0000-040-0000-55110000	110	3562048903 03/15/2024	35.04
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402962	OH081925 03/20/2024	Staples 3" x 5" Index Cards, L 110-111-0000-0000-040-0000-55110000	110	3562048903 03/15/2024	3.40
AP 00031587	03/21/2024	STAPLES BUSINESS 00001678	P2402962	OH081925 03/20/2024	85" x 11" Copy Paper, 20 lbs, 110-111-0000-0000-040-0000-55110000	110	3562048903 03/15/2024	39.16
AP 00031588	03/21/2024	STEPPING STONES GROUP 00004822		OH081928 03/21/2024	FEB 18 THRU MAR 2 PG 1 110-214-0000-8010-000-0664-53131006	110	M0195850 03/18/2024	6,412.50
AP 00031588	03/21/2024	STEPPING STONES GROUP 00004822		OH081928 03/21/2024	FEB 18 THRU MAR 2 PG 2 110-214-0000-8010-000-0664-53131006	110	M0195850 03/18/2024	997.50

User: LEONARDL - Louann Leonard

Page

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

170

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AP 00031589	03/21/2024	SUPER DUPER 00001717	P2402685	OH080981 03/18/2024	TOLD-I:5 Complete Kit 110-122-1940-0001-044-0668-55110000	110	2894354A 02/26/2024	322.00
AP 00031589	03/21/2024	SUPER DUPER 00001717	P2402685	OH080981 03/18/2024	SENTENCE DICE 110-122-1940-0001-044-0668-55110000	110	2894354A 02/26/2024	18.99
AP 00031589	03/21/2024	SUPER DUPER 00001717	P2402685	OH080981 03/18/2024	SENTENCE TOOLBOX 110-122-1940-0001-044-0668-55110000	110	2894354A 02/26/2024	36.99
AP 00031589	03/21/2024	SUPER DUPER 00001717	P2402685	OH080981 03/18/2024	WEBBER VOCALIC R PHOTO CARDS 110-122-1940-0001-044-0668-55110000	110	2894354A 02/26/2024	89.95
AP 00031589	03/21/2024	SUPER DUPER 00001717	P2402685	OH080981 03/18/2024	100 TASK CARDS IN A BOX: MAKI 110-122-1940-0001-044-0668-55110000	110	2894354A 02/26/2024	35.99
AP 00031589	03/21/2024	SUPER DUPER 00001717	P2402685	OH080981 03/18/2024	COMPLEX CLUSTERS 110-122-1940-0001-044-0668-55110000	110	2894354A 02/26/2024	14.95
AP 00031589	03/21/2024	SUPER DUPER 00001717	P2402685	OH080981 03/18/2024	CARRYOVER QUESTIONS FOR R,S,L 110-122-1940-0001-044-0668-55110000	110	2894354A 02/26/2024	14.95
AP 00031589	03/21/2024	SUPER DUPER 00001717	P2402685	OH080981 03/18/2024	GIANT MAGNETIC GAME PAWNS 110-122-1940-0001-044-0668-55110000	110	2894354A 02/26/2024	6.97
AP 00031589	03/21/2024	SUPER DUPER 00001717	P2402685	OH080981 03/18/2024	ACTION INTERACTIVE READING BOQ 110-122-1940-0001-044-0668-55110000	110	2894354A 02/26/2024	23.95
AP 00031590	03/21/2024	TAYMARK 00001014	P2402908	OH081897 03/18/2024	Silver Stars Border Paper, Pac 110-241-0000-0000-082-0000-55910000	110	4489686 03/06/2024	71.94
AP 00031590	03/21/2024	TAYMARK 00001014	P2402908	OH081897 03/18/2024	Silver Stars #10 Envelopes, pa 110-241-0000-0000-082-0000-55910000	110	4489686 03/06/2024	34.99
AP 00031590	03/21/2024	TAYMARK 00001014	P2402908	OH081897 03/18/2024	Silver Stars #10 Envelope, pac 110-241-0000-0000-082-0000-55910000	110	4489686 03/06/2024	19.98
AP 00031591	03/21/2024	TOP CAT SALES LLC 00002508		OH081640 03/21/2024	COACHES GEAR 290-296-7107-0000-087-0087-57921000	290	34145 08/24/2023	128.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

171

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AP 00031592	03/21/2024	UNIFIRST CORPORATION 00001845	P2400158	OH082133 03/21/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390270517 03/15/2024	94.95
AP 00031593	03/21/2024	UNIQUE IMAGE STUDIO OF 00001846		OH081679 03/21/2024	CHAMPIONSHIP LVC TEAM BANNER 290-296-7110-0000-087-0087-57921000	290	126961 03/22/2024	55.00
AP 00031594	03/21/2024	VAN LOON, JANNAN 00005205		OH081969 03/20/2024	9 Studio Classes 3/5-3/16/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR31620 03/18/2024	225.00
AP 00031595	03/21/2024	VESCO OIL CORP 00001889	P2400375	OH082012 03/21/2024	CLEANING PARTS 110-271-0000-0000-000-0255-55710000	110	553484500 03/19/2024	113.50
AP 00031596	03/21/2024	VICTORY PACKAGING 00001893	P2403045	OH082135 03/21/2024	BPO (#2) FOR PACKING MATERIALS 110-261-0000-0000-000-0820-55990000	110	240216332 03/15/2024	1,469.04
AP 00031596	03/21/2024	VICTORY PACKAGING 00001893	P2403045	OH082136 03/21/2024	BPO (#2) FOR PACKING MATERIALS 110-261-0000-0000-000-0820-55990000	110	240348208 03/19/2024	2,888.08
AP 00031597	03/21/2024	VIDEO INSTALLATION AND 00001894	P2400430	OH082013 03/21/2024	REPAIRS PARTS 110-271-0000-0000-000-0255-54121000	110	30544 03/05/2024	100.00
AP 00031598	03/21/2024	WAREHOUSE TIRE 00001922	P2400422	OH081977 03/21/2024	TIRE REPAIR 110-271-0000-0000-000-0255-55720000	110	127019 03/13/2024	159.69
AP 00031599	03/21/2024	WATERFORD FOUNDATION 00001933		P2401060 03/21/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401060 03/20/2024	472.00
AP 00031600	03/21/2024	WATERFORD HILL FLORIST 00001936		OH082067 03/21/2024	SELECT 50 FLOWERS 250-297-0000-3100-000-0021-55640000	250	005314 02/23/2024	265.00
AP 00031601	03/21/2024	WEINGARTZ SUPPLY 00001961	P2400247	OH082081 03/21/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6043536800 03/14/2024	492.86
AP 00031602	03/21/2024	WEST MUSIC COMPANY INC 00001970	P2402809	OH081880 03/18/2024	Recorder Cleaner 110-111-0000-0000-040-0162-55110000	110	SI2383242 02/29/2024	7.99
AP 00031602	03/21/2024	WEST MUSIC COMPANY INC 00001970	P2402809	OH081880 03/18/2024	Resonator Bells 110-111-0000-0000-040-0162-55110000	110	SI2383242 02/29/2024	339.50

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

172

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678206246 Bigfoot 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678206260 ESP 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678206284 Ghost Sightings 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678206307 Hauntings 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678206222 The Bermuda Tria 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205423 Explorting Solut 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205461 Exploring Soluti 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205508 Explorting Solut 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781541589780 Strikers: A Grap 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	21.59
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205522 How Do Credit Ca 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205546 How Do I Get a J 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205560 How Do I Start a 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205584 How Does Investi 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

173

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205607 Should I Go To C 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781728475479 Infestation 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	19.79
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781728475493 Innocent Blood 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	19.79
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781728475516 Psychic Science 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	19.79
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205645 Criis: Teen Ment 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205805 Modern Russia: F 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678206062 Remote Work: Pro 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678203542 Suicide: When It 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205928 Teen Guide to Ma 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781678205966 Understanding Co 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	28.55
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781728429533 Weed: Cannabis C 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	25.12
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781914383854 How to Choose Yo 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	22.52
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781914383830 How to Choose Yo 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	22.52

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

174

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781914383878 How to Choose Yo 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	22.52
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781914383861 How to Choose Yo 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	22.52
AP 00031603	03/21/2024	WILLOW LANE EDUCATION 00005231	P2402889	OH081592 03/18/2024	9781914383847 How to Choose Yo 110-222-0000-0000-086-0000-55311000	110	ARU0368894 03/07/2024	22.52
AP 00031604	03/21/2024	WORRY FREE 00003439	P2400469	OH081974 03/21/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33248 03/01/2024	364.88
AP 00031604	03/21/2024	WORRY FREE 00003439	P2400469	OH081976 03/21/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33249 03/01/2024	102.50
AP 00031604	03/21/2024	WORRY FREE 00003439	P2400469	OH081975 03/21/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33250 03/01/2024	1,224.00
AP 00031605	03/21/2024	WRIGHT, DEBORAH 00002600		OH081895 03/21/2024	HEAD START FEB PAYROLL 110-213-0000-7230-046-0950-53190000	110	DWMARCH202 03/15/2024	2,905.00
AP 00031605	03/21/2024	WRIGHT, DEBORAH 00002600		OH081895 03/21/2024	GSRP FEB PAYROLL 110-213-0000-3400-046-0956-53130000	110	DWMARCH202 03/15/2024	1,533.00
AP 00031605	03/21/2024	WRIGHT, DEBORAH 00002600		OH081895 03/21/2024	TB FEB PAYROLL 110-118-0000-0001-046-0191-53190000	110	DWMARCH202 03/15/2024	504.00
AP 00031606	03/22/2024	AMAZON BUSINESS 00000075	P2403015	OH082052 03/22/2024	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	14V7G1WV3YL 03/18/2024	289.10
AP 00031606	03/22/2024	AMAZON BUSINESS 00000075	P2403015	OH082052 03/22/2024	Jointown Basic Medical Synmax 110-261-0000-0000-000-0820-55990000	110	14V7G1WV3YL 03/18/2024	259.90
AP 00031606	03/22/2024	AMAZON BUSINESS 00000075	P2402834	OH081008 03/22/2024	Cambridge Notebook, Business N 110-283-0000-0000-000-0264-55910000	110	16DCWLV13W 02/28/2024	175.20

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

175

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031606	03/22/2024	AMAZON BUSINESS 00000075	P2402834	OH081008 03/22/2024	Pentel EnerGel Deluxe RTX Retr 110-283-0000-0000-000-0264-55910000	110	16DCWLV13W 02/28/2024	17.94
AP 00031606	03/22/2024	AMAZON BUSINESS 00000075	P2402834	OH081008 03/22/2024	Avery A-Z 26 Tab Dividers for 110-283-0000-0000-000-0264-55910000	110	16DCWLV13W 02/28/2024	46.02
AP 00031606	03/22/2024	AMAZON BUSINESS 00000075	P2402999	OH081799 03/22/2024	W32TP - Foundations for Superi 290-296-6125-0000-086-0086-57921000	290	1YTQVTGW313 03/13/2024	8.95
AP 00031607	03/22/2024	APAC PAPER AND 00000108	P2402926	OH081807 03/22/2024	BROWN ROL TOWEL 110-261-0000-0000-000-0820-55990000	110	512807 03/13/2024	206.40
AP 00031607	03/22/2024	APAC PAPER AND 00000108	P2402926	OH081807 03/22/2024	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	512807 03/13/2024	56.38
AP 00031607	03/22/2024	APAC PAPER AND 00000108	P2402926	OH081807 03/22/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	512807 03/13/2024	301.20
AP 00031608	03/22/2024	DETROIT CHEMICAL & 00000464	P2402921	OH081710 03/22/2024	PH7 DAILY FLOOR CLEANER 5 GALL 110-261-0000-0000-000-0820-55990000	110	504598 03/11/2024	44.30
AP 00031608	03/22/2024	DETROIT CHEMICAL & 00000464	P2402921	OH081710 03/22/2024	GLARE FLOOR FINISH 5 GALLON BO 110-261-0000-0000-000-0820-55990000	110	504598 03/11/2024	166.28
AP 00031608	03/22/2024	DETROIT CHEMICAL & 00000464	P2402921	OH081710 03/22/2024	FUEL SERVICE CHARGE FOR EACH O 110-261-0000-0000-000-0820-55990000	110	504598 03/11/2024	6.95
AP 00031609	03/22/2024	NICHOLS PAPER AND 00001265	P2402496	OH080446 03/22/2024	60"X1516" THREADED WOOD HANDLE 110-261-0000-0000-000-0820-55990000	110	604705401 02/15/2024	20.50
AP 00031609	03/22/2024	NICHOLS PAPER AND 00001265	P2402496	OH080446 03/22/2024	BRASS HANDLE SOCKET 10CS 110-261-0000-0000-000-0820-55990000	110	604705401 02/15/2024	76.60
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	BAJO LA MISMA ESTRELLA/THE FAU 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	10.91
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	MARINA 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	9.45

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

176

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	LA SOMBRA DEL VIENTO/SHADOW OF 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	13.83
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	ADOLESCENTE 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	10.91
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	EL CASTILLO EN LAS NUBES/A CAS 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	13.10
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	LOS MALVADOS SE ALZARAN/THE W 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	13.83
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	LOS MONSTRUOS QUE 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	13.10
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	CASI ALCANZAR TODO (BARELY MIS 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	8.75
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	COOL SALSA: BILINGUAL POEMS ON 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	8.02
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	NO SOMOS DE AQU? / WE ARE NOT 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	10.18
AP 00031610	03/22/2024	READING WAREHOUSE (THE) 00002111	P2402355	OH081347 03/22/2024	SULLY: HAZA? A EN EL HUDSON (C 110-222-0000-0000-087-0000-55311000	110	229510 01/16/2024	2.19
AP 00031611	03/22/2024	STAPLES BUSINESS 00001678	P2402830	OH081195 03/22/2024	Staples Recycled Notes, 1 38" 110-283-0000-0000-000-0264-55910000	110	3560690877 02/29/2024	2.08
AP 00031611	03/22/2024	STAPLES BUSINESS 00001678	P2402830	OH081195 03/22/2024	2000 PLUS Self-Inking "RECEIVE 110-283-0000-0000-000-0264-55910000	110	3560690877 02/29/2024	18.73
AP 00031611	03/22/2024	STAPLES BUSINESS 00001678	P2402830	OH081195 03/22/2024	Kleenex Professional Naturals 110-283-0000-0000-000-0264-55910000	110	3560690877 02/29/2024	49.60
AP 00031612	03/22/2024	WEINGARTZ SUPPLY 00001961	P2402956	OH082170 03/22/2024	BPO (#2) FOR LAWN AND SNOW EQU 110-261-0000-0000-000-0821-54120000	110	6043185900 02/07/2024	1,199.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

177

Current Time: 12:17:18

Selection:

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Waterford School District
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Check Date From 3/1/2024 TO 3/31/2024

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AP 00031613	03/22/2024	MESSA 00001103		OH082187 03/22/2024	March 2024 COBRA 110-252-0000-0000-000-0851-52130000	110	2403C66136RE 02/09/2024	706.58
AP 00031614	03/28/2024	ADAPTIVEMALL.COM LLC 00000194	P2402817	OH081877 03/28/2024	SPECIAL TOMATO RECLINER SUPPOR220 220-226-0000-0001-000-0611-56410000	220	INVA320463 03/13/2024	1,070.92
AP 00031614	03/28/2024	ADAPTIVEMALL.COM LLC 00000194	P2402817	OH081877 03/28/2024	SPECIAL TOMATO SOFT-TOUCH LINE220 220-226-0000-0001-000-0611-56410000	220	INVA320463 03/13/2024	449.66
AP 00031615	03/28/2024	ADRIAN COLLEGE 00005219		OH081970 03/26/2024	Kettering June Camp Deposit 290-296-6223-0000-086-0086-57921000	290	JUNECAMPDE 03/18/2024	640.00
AP 00031616	03/28/2024	ALMODOVAR, ISHAIA 00005534		OH082270 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224IA 03/22/2024	40.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403071	OH082111 03/26/2024	MMT Furniture 2 Door Locking O 110-222-0000-0000-000-0267-56420000	110	114MWCX61W 03/19/2024	76.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403071	OH082111 03/26/2024	Shipping Charge 110-222-0000-0000-000-0267-56420000	110	114MWCX61W 03/19/2024	60.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403065	OH082185 03/26/2024	Champion Sports Rubber Practic 110-293-0000-0001-086-0880-57977000	110	114MWCX6LX 03/21/2024	14.44
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403065	OH082185 03/26/2024	CHALLENGER DISCUS 16K 110-293-0000-0001-086-0880-57977000	110	114MWCX6LX 03/21/2024	45.35
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403065	OH082185 03/26/2024	Champion Sports 4 K Iron Shot 110-293-0000-0001-086-0880-57977000	110	114MWCX6LX 03/21/2024	30.88
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403065	OH082185 03/26/2024	Port a Pit Shot And Discus Car 110-293-0000-0001-086-0880-57977000	110	114MWCX6LX 03/21/2024	19.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403065	OH082185 03/26/2024	Champion Sports Iron Shot Put, 110-293-0000-0001-086-0880-57977000	110	114MWCX6LX 03/21/2024	42.49
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403065	OH082185 03/26/2024	Yes4All Kettlebell Sets Vinyl 110-293-0000-0001-086-0880-57977000	110	114MWCX6LX 03/21/2024	128.19

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

178

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403065	OH082185 03/26/2024	Discus 16 kg high School Discu 110-293-0000-0001-086-0880-57977000	110	114MWCX6LX 03/21/2024	46.55
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403065	OH082185 03/26/2024	Hasopy Fitness Sled, Heavy Hig 110-293-0000-0001-086-0880-57977000	110	114MWCX6LX 03/21/2024	139.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403056	OH082110 03/26/2024	Trojan T-605 6V 210Ah Flooded 110-293-0000-0001-086-0880-57973000	110	11R6HFM73V6 03/19/2024	1,247.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403056	OH082110 03/26/2024	Shipping Charge 110-293-0000-0001-086-0880-57973000	110	11R6HFM73V6 03/19/2024	150.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403068	OH082113 03/26/2024	MMT Furniture 2 Door Locking O 110-222-0000-0000-000-0267-56420000	110	131G3KNM1WT 03/19/2024	76.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403068	OH082113 03/26/2024	Shipping Charge 110-222-0000-0000-000-0267-56420000	110	131G3KNM1WT 03/19/2024	60.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403081	OH082157 03/26/2024	MMT Furniture 2 Door Locking O 110-222-0000-0000-000-0267-56420000	110	131G3KNMCX 03/20/2024	76.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403081	OH082157 03/26/2024	Shipping Charge 110-222-0000-0000-000-0267-56420000	110	131G3KNMCX 03/20/2024	60.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403075	OH082156 03/26/2024	DYMO LW Durable Industrial Lab 110-284-0000-0000-000-0266-54120000	110	13H9CYWHG6F 03/20/2024	257.45
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403107	OH082178 03/26/2024	Telephone Cord, Phone Cord,Han 110-112-0000-0000-082-0000-55110000	110	1CHPR14JQ7TV 03/22/2024	23.97
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403107	OH082178 03/26/2024	Madisi Golf Pencils with Erase 110-112-0000-0000-082-0000-55110000	110	1CHPR14JQ7TV 03/22/2024	370.30
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403107	OH082178 03/26/2024	AdTech Hot Glue Sticks, 10 Inc 110-112-0000-0000-082-0000-55110000	110	1CHPR14JQ7TV 03/22/2024	39.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403087	OH082144 03/26/2024	Paper Mate Flair Pen, 07 mm Me 110-113-0000-0000-086-0000-55110000	110	1CWJCP4RD4X 03/20/2024	13.06

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

179

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403070	OH082096 03/26/2024	MMT Furniture 2 Door Locking O 110-222-0000-0000-000-0267-56420000	110	1D1L37FD1YPN 03/19/2024	76.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403070	OH082096 03/26/2024	Shipping Charge 110-222-0000-0000-000-0267-56420000	110	1D1L37FD1YPN 03/19/2024	60.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403069	OH082097 03/26/2024	MMT Furniture 2 Door Locking O 110-222-0000-0000-000-0267-56420000	110	1G173NDQ36X 03/19/2024	76.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403069	OH082097 03/26/2024	Shipping Charge 110-222-0000-0000-000-0267-56420000	110	1G173NDQ36X 03/19/2024	60.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403004	OH082046 03/26/2024	Post-it Super Sticky Easel Pad 110-113-0000-0001-085-0383-55110000	110	1HQJF9496MTY 03/18/2024	84.74
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403004	OH082046 03/26/2024	EXPO Low Odor Dry Erase Marker 110-113-0000-0001-085-0383-55110000	110	1HQJF9496MTY 03/18/2024	65.07
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403004	OH082046 03/26/2024	Amazon Basics Woodcased #2 Pen 110-113-0000-0001-085-0383-55110000	110	1HQJF9496MTY 03/18/2024	10.76
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403004	OH082046 03/26/2024	Oxford Filler Paper, 8-12" x 1 110-113-0000-0001-085-0383-55110000	110	1HQJF9496MTY 03/18/2024	29.13
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Learning Resources Beads and P 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	36.07
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	EXPO Low Odor Dry Erase Marker 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	11.40
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Melissa & Doug Land of Dinosau 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	12.17
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Crayola Washable Paint (12ct), 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	47.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

180

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Playskool Mr Potato Head Super 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	31.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	CRAYOLA MyFirst Jumbo Crayons 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	18.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	The Learning Journey Jumbo Flo 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	14.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	The Pencil Grip Kwik Stix Pain 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	14.37
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Energizer Tap Light, Battery O 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	9.63
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Learning Resources Connecting 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	21.06
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Magnetic Clips 15 inch, 12 Pac 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	14.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Soucolor Washable Dot Markers 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	19.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	MED PRIDE NitriPride Nitrile-V 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	28.80
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	KLT Lacing Toy for Toddlers, W 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	16.79
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Seeway Mace Chew Necklace for 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	7.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	YoYa Toys Magic Wigglers Water 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	19.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	FINDMAG 10 Pack 30LBS Heavy Du 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	7.95

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

181

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Play-Doh Bulk Mixed Colors 32- 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	44.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Vdamu 1-Tier Magnetic File Hol 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	24.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403093	OH082179 03/26/2024	Upstreaman 32 CuFt Mini Fridge 110-122-1100-0001-040-0668-55110000	110	1JLV16FJJDGG 03/21/2024	139.79
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403064	OH082149 03/26/2024	Carex Transport Wheelchair Wit 110-122-1100-0001-040-0668-55110000	110	1K7HR9V69JTP 03/20/2024	99.38
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403073	OH082150 03/26/2024	MMT Furniture 2 Door Locking O 110-222-0000-0000-000-0267-56420000	110	1KX77DVYDF9 03/20/2024	76.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403073	OH082150 03/26/2024	Shipping Charge 110-222-0000-0000-000-0267-56420000	110	1KX77DVYDF9 03/20/2024	60.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	EFFICERE 40-Piece All Purpose 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	14.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	JARLINK Electric Pencil Sharpe 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	17.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	Vaunn Medical Under Desk Bike 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	44.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	WOWGO Cordless Vacuum Cleaner, 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	99.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	Happizza Button Maker Machine 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	49.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	WESTREE Dual Monitor Stand Ris 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	31.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	SIDUCAL Mobile Standing Desk, 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	63.99

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

182

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	120 Pieces Adventure Cool Book 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	13.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	Winrise Office Chair Ergonomic 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	199.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403049	OH082180 03/26/2024	MEETION Ergonomic Wireless Key 110-222-0000-0000-087-0000-54120000	110	1MFH9RKHM1 03/21/2024	73.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403072	OH082151 03/26/2024	MMT Furniture 2 Door Locking O 110-222-0000-0000-000-0267-56420000	110	1QLVWYFHDH 03/20/2024	76.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403072	OH082151 03/26/2024	Shipping Charge 110-222-0000-0000-000-0267-56420000	110	1QLVWYFHDH 03/20/2024	60.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403074	OH082104 03/26/2024	MMT Furniture 2 Door Locking O 110-222-0000-0000-000-0267-56420000	110	1QQPDTCM1Q 03/19/2024	76.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403074	OH082104 03/26/2024	Shipping Charge 110-222-0000-0000-000-0267-56420000	110	1QQPDTCM1Q 03/19/2024	60.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403004	OH082181 03/26/2024	Blue Sky Day Designer 2024 Dai 110-113-0000-0001-085-0383-55110000	110	1R4DMCKFR3C 03/22/2024	29.80
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403117	OH082266 03/28/2024	Nonfiction Phonics Readers SET 110-226-0000-6010-000-0917-55110000	110	1RH1YKDL4TJ 03/24/2024	176.40
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403086	OH082152 03/26/2024	Avery Self-Adhesive Hole Reinf 110-111-0000-0000-040-0000-55110000	110	1RMQ96GQJ3T 03/21/2024	8.72
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403086	OH082152 03/26/2024	Furmax Office Chair Mid Back S 110-111-0000-0000-040-0000-55110000	110	1RMQ96GQJ3T 03/21/2024	39.98
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403055	OH082108 03/26/2024	Murray Sporting Goods Baseball 290-296-6151-0000-086-0086-57921000	290	1RVDRCP1V1 03/19/2024	19.98
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403055	OH082108 03/26/2024	EASTON JEN SCHRO THE FUNDAMEN 290-296-6151-0000-086-0086-57921000	290	1RVDRCP1V1 03/19/2024	299.95

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

183

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 3/1/2024 TO 3/31/2024

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AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403055	OH082108 03/26/2024	2019 Apple iPad 7th Gen (102 i 290-296-6151-0000-086-0086-57921000	290	1RVDRCP1V1 03/19/2024	179.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403055	OH082108 03/26/2024	KDD iPad Tripod Mount Adapter 290-296-6151-0000-086-0086-57921000	290	1RVDRCP1V1 03/19/2024	17.95
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403055	OH082108 03/26/2024	Murray Sporting Goods Premium 290-296-6151-0000-086-0086-57921000	290	1RVDRCP1V1 03/19/2024	24.99
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403102	OH082154 03/26/2024	HATCHBOX 175mm True Blue PLA 3 110-284-0000-0000-000-0266-54120000	110	1VYH9TXWJD 03/21/2024	49.98
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403102	OH082154 03/26/2024	HATCHBOX ABS 3D Printer Filame 110-284-0000-0000-000-0266-54120000	110	1VYH9TXWJD 03/21/2024	47.98
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403102	OH082154 03/26/2024	HATCHBOX ABS 3D Printer Filame 110-284-0000-0000-000-0266-54120000	110	1VYH9TXWJD 03/21/2024	47.98
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403102	OH082154 03/26/2024	HATCHBOX 175mm Silver PLA 3D P 110-284-0000-0000-000-0266-54120000	110	1VYH9TXWJD 03/21/2024	49.98
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403102	OH082154 03/26/2024	FLASHFORGE Adventurer 5M Pro 3 110-284-0000-0000-000-0266-54120000	110	1VYH9TXWJD 03/21/2024	593.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403111	OH082183 03/26/2024	Energizer Alkaline Power AAA B 110-113-0000-0001-085-0383-55110000	110	1VYH9TXWM1 03/21/2024	48.39
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403080	OH082155 03/26/2024	MMT Furniture 2 Door Locking O 110-222-0000-0000-000-0267-56420000	110	1XX1JPXFC4J 03/20/2024	76.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403080	OH082155 03/26/2024	Shipping Charge 110-222-0000-0000-000-0267-56420000	110	1XX1JPXFC4J 03/20/2024	60.00
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	On the Move Mass Migrations (A 110-111-0000-4350-024-0910-55114000	110	1Y13HP9C9GC 03/06/2024	9.95

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

184

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	On the Move Mass Migrations (A 110-111-0000-4350-044-0910-55114000	110	1Y13HP9C9GC 03/06/2024	19.90
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	On the Move Mass Migrations (A 110-111-0000-4350-040-0910-55114000	110	1Y13HP9C9GC 03/06/2024	9.95
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	On the Move Mass Migrations (A 110-111-0000-4350-014-0910-55114000	110	1Y13HP9C9GC 03/06/2024	9.95
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-040-0910-55114000	110	1Y13HP9C9GC 03/06/2024	32.85
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-010-0910-55114000	110	1Y13HP9C9GC 03/06/2024	32.85
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-020-0910-55114000	110	1Y13HP9C9GC 03/06/2024	32.85
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-024-0910-55114000	110	1Y13HP9C9GC 03/06/2024	21.90
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-044-0910-55114000	110	1Y13HP9C9GC 03/06/2024	32.85
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2402689	OH081365 03/26/2024	A Day in the Deep (Arbordale C 110-111-0000-4350-022-0910-55114000	110	1Y13HP9C9GC 03/06/2024	21.90
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403122	OH082312 03/27/2024	Boise Paper X-9 Multi-Use Copy 110-113-0000-0000-086-0000-55110000	110	1YN63PRC14K 03/25/2024	63.45
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403122	OH082312 03/27/2024	Boise Paper X-9 Multi-Use Copy 110-113-0000-0000-086-0000-55110000	110	1YN63PRC14K 03/25/2024	61.13
AP 00031617	03/28/2024	AMAZON BUSINESS 00000075	P2403122	OH082312 03/27/2024	Dry Erase LapBoards, PANDRI 36 110-113-0000-0000-086-0000-55110000	110	1YN63PRC14K 03/25/2024	46.87
AP 00031618	03/28/2024	ANDYMARK INC 00000100	P2402259	OH082373 03/28/2024	Robotics Team supplies - speci 290-296-6104-0000-086-0086-57921000	290	E9MHJYS 03/24/2024	171.27

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

185

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031619	03/28/2024	ANTHROMED LLC 00004749		OH082263 03/26/2024	RODRIGUEZ-GUTIERREZ SLP 110-215-0000-0001-000-0603-53131006	110	12943 03/25/2024	2,611.13
AP 00031620	03/28/2024	APAC PAPER AND 00000108	P2403098	OH082276 03/26/2024	BROWN ROLL TOWEL - 8" X 350' 1 110-261-0000-0000-000-0820-55990000	110	513923 03/22/2024	860.00
AP 00031620	03/28/2024	APAC PAPER AND 00000108	P2403098	OH082276 03/26/2024	BLACK LINER ROLL [30 X 37 16 110-261-0000-0000-000-0820-55990000	110	513923 03/22/2024	2,200.00
AP 00031620	03/28/2024	APAC PAPER AND 00000108	P2403092	OH082277 03/27/2024	BROWN ROLL TOWEL (8" X 350') 1 110-261-0000-0000-000-0820-55990000	110	513924 03/22/2024	258.00
AP 00031620	03/28/2024	APAC PAPER AND 00000108	P2403092	OH082277 03/27/2024	TOILET TISSUE (12 ROLLS 1000') 110-261-0000-0000-000-0820-55990000	110	513924 03/22/2024	276.10
AP 00031620	03/28/2024	APAC PAPER AND 00000108	P2403092	OH082277 03/27/2024	FACIAL TISSUE (100 SHEETS/BOX) 110-261-0000-0000-000-0820-55990000	110	513924 03/22/2024	28.19
AP 00031620	03/28/2024	APAC PAPER AND 00000108	P2403136	OH082393 03/28/2024	facial tissue 100 sheets 30/cs 110-261-0000-0000-000-0820-55990000	110	514250 03/27/2024	338.28
AP 00031620	03/28/2024	APAC PAPER AND 00000108	P2403136	OH082393 03/28/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	514250 03/27/2024	75.30
AP 00031621	03/28/2024	AT&T 00000138		OH082173 03/26/2024	Kett Elev Invoice 110-284-0000-0000-000-0256-53410000	110	24861879400324 03/04/2024	133.14
AP 00031622	03/28/2024	ATWATER, EMILY 00005536		OH082239 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224EA 03/22/2024	20.00
AP 00031623	03/28/2024	BARNETT, LAURYN GRACE 00003859		OH082287 03/28/2024	5 STudio Classes 2/27-3/20/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03252 03/25/2024	125.00
AP 00031624	03/28/2024	BECK, TYLER JAMES 00005220		OH082177 03/28/2024	Kettering Boys Basketball phot 290-296-6223-0000-086-0086-57921000	290	2401 03/22/2024	200.00
AP 00031625	03/28/2024	BEST PLUMBING 00000200	P2400055	OH082296 03/26/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6247967 03/18/2024	998.57

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

186

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031626	03/28/2024	BIRMINGHAM PUBLIC 00000206		OH082175 03/26/2024	KHS wrest girls groves 1-19 110-293-0000-0001-086-0880-57979000	110	WRESTGIRLGR 01/19/2024	100.00
AP 00031627	03/28/2024	CADILLAC TRAVEL INC 00005547		OH082208 03/26/2024	Airfare - DECA ICDC 110-127-0000-0000-086-0513-53220000	110	470755 03/20/2024	6,238.00
AP 00031628	03/28/2024	CAMPBELL, RYEAN 00005543		OH082243 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224RC 03/22/2024	20.00
AP 00031629	03/28/2024	CDW GOVERNMENT LLC 00000306	P2402963	OH082090 03/26/2024	APC 6 Outlet Surge Protector 110-227-0000-0000-000-0266-55110000	110	QC52983 03/11/2024	2,031.15
AP 00031629	03/28/2024	CDW GOVERNMENT LLC 00000306	P2402934	OH082089 03/26/2024	Tripp Lite Surge Protector Str 110-284-0000-0000-000-0266-54120000	110	X105019858:01 03/11/2024	1,046.50
AP 00031630	03/28/2024	CHIPPLEY, NATALIA 00005546		OH082236 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224NC 03/22/2024	20.00
AP 00031631	03/28/2024	CINTAS CORPORATION 00000340	P2400066	OH082275 03/26/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4186830322 03/19/2024	76.09
AP 00031632	03/28/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082226 03/26/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD119766 03/07/2024	640.07
AP 00031632	03/28/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082227 03/26/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD119793 03/08/2024	2,997.14
AP 00031632	03/28/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082229 03/26/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD119812 03/11/2024	113.28
AP 00031632	03/28/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082230 03/26/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD119845 03/12/2024	333.00
AP 00031632	03/28/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082232 03/26/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120031 03/21/2024	386.00
AP 00031632	03/28/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082231 03/26/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120044 03/22/2024	215.68

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

187

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031632	03/28/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082349 03/28/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120066 03/25/2024	27.18
AP 00031633	03/28/2024	COCHRANE SUPPLY AND 00000367	P2400060	OH082306 03/28/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1375217 03/20/2024	1,180.66
AP 00031634	03/28/2024	CONSUMERS ENERGY 00000387		OH082193 03/26/2024	PIERCE GAS FEB 24 110-261-0000-0000-000-0825-55520000	110	100000161586F 03/12/2024	10,674.13
AP 00031634	03/28/2024	CONSUMERS ENERGY 00000387		OH082194 03/26/2024	MASON GAS FEB 24 110-261-0000-0000-000-0825-55520000	110	100000161644F 03/12/2024	7,894.39
AP 00031634	03/28/2024	CONSUMERS ENERGY 00000387		OH082359 03/27/2024	HOUGHTON GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000313849M 03/22/2024	2,527.54
AP 00031635	03/28/2024	CRISIS PREVENTION 00000400	P2400473	OH082360 03/28/2024	BLANKET PO FOR INSTRUCTIONAL 110-221-0000-8010-000-0664-53120000	110	NAIN064976 03/18/2024	1,849.00
AP 00031636	03/28/2024	CURRICULUM ASSOCIATES 00000415	P2402982	OH082106 03/26/2024	BRIGANCE IED III STANDARDIZED 110-122-0000-0001-086-0668-55110000	110	90808567 03/14/2024	59.00
AP 00031636	03/28/2024	CURRICULUM ASSOCIATES 00000415	P2402982	OH082106 03/26/2024	BRIGANCE IED III STANDARDIZED 110-122-0000-0001-086-0668-55110000	110	90808567 03/14/2024	39.00
AP 00031636	03/28/2024	CURRICULUM ASSOCIATES 00000415	P2402982	OH082106 03/26/2024	SHIPPING/HANDLING 110-122-0000-0001-086-0668-55110000	110	90808567 03/14/2024	11.76
AP 00031637	03/28/2024	DETROIT CHEMICAL & 00000464	P2402921	OH082201 03/26/2024	PH7 DAILY FLOOR CLEANER 5 GALL 110-261-0000-0000-000-0820-55990000	110	50459801 03/18/2024	132.90
AP 00031637	03/28/2024	DETROIT CHEMICAL & 00000464	P2402921	OH082201 03/26/2024	AX-IT PLUS FLOOR STRIPPER 5 GA 110-261-0000-0000-000-0820-55990000	110	50459801 03/18/2024	182.76
AP 00031637	03/28/2024	DETROIT CHEMICAL & 00000464	P2403010	OH082385 03/28/2024	ph7 daily floor cleaner 5 gall 110-261-0000-0000-000-0820-55990000	110	50501501 03/25/2024	265.80
AP 00031637	03/28/2024	DETROIT CHEMICAL & 00000464	P2400070	OH082383 03/28/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	505481 03/25/2024	6.95

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

188

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031637	03/28/2024	DETROIT CHEMICAL & 00000464	P2403101	OH082384 03/28/2024	PH7Q NEUTRAL DISINFECTANT (5 G 110-261-0000-0000-000-0820-55990000	110	505487 03/25/2024	117.84
AP 00031637	03/28/2024	DETROIT CHEMICAL & 00000464	P2403101	OH082384 03/28/2024	GLARE FLOOR FINISH (5 GALLON 110-261-0000-0000-000-0820-55990000	110	505487 03/25/2024	249.42
AP 00031637	03/28/2024	DETROIT CHEMICAL & 00000464	P2403101	OH082384 03/28/2024	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	505487 03/25/2024	6.95
AP 00031638	03/28/2024	DEVITA, DOMINIC 00005529		OH082268 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224DD 03/22/2024	40.00
AP 00031639	03/28/2024	DOCUSIGN, INC 00005341	P2402894	OH081346 03/26/2024	500 ADDITIONAL ENVELOPES 110-226-0000-0001-000-0668-53450000	110	111100286021 02/27/2024	2,760.00
AP 00031640	03/28/2024	ENVIRONMENTAL 00003599		OH082204 03/26/2024	RM 208 ASBESTOS DRAIN REMOVAL 110-261-0000-0000-000-0821-53190000	110	19221 03/14/2024	900.00
AP 00031641	03/28/2024	EVERDRIVEN 00005353	P2401235	OH082387 03/28/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	49450 02/18/2024	150.00
AP 00031642	03/28/2024	GARLOW, JUSTIN 00005538		OH082235 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224JG 03/22/2024	20.00
AP 00031643	03/28/2024	GELLI ARTS LLC 00005521	P2402994	OH082323 03/26/2024	Stamping and Printing Kit 110-112-0000-0000-082-0361-55110000	110	M50002 03/13/2024	30.00
AP 00031643	03/28/2024	GELLI ARTS LLC 00005521	P2402994	OH082323 03/26/2024	5x7 Gelli Class Pack - 11 plat 110-112-0000-0000-082-0361-55110000	110	M50002 03/13/2024	160.00
AP 00031643	03/28/2024	GELLI ARTS LLC 00005521	P2402994	OH082323 03/26/2024	USPS Ground Advantage Shipping 110-112-0000-0000-082-0361-55110000	110	M50002 03/13/2024	8.86
AP 00031644	03/28/2024	GFL ENVIRONMENTAL USA 00001483	P2402383	OH082342 03/28/2024	BPO (#2) FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	0065136858 03/11/2024	668.30
AP 00031645	03/28/2024	GORDON FOOD SERVICE INC 00000675		OH082078 03/26/2024	kett student council 290-296-6208-0000-086-0086-57921000	290	833201108 03/15/2024	248.44

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

189

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

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AP 00031645	03/28/2024	GORDON FOOD SERVICE INC 00000675		OH082146 03/26/2024	Kettering inv 833201921 290-296-6331-0000-086-0086-57921000	290	833201291 03/20/2024	8.49
AP 00031646	03/28/2024	GRAND BLANC PRINTING 00000681		OH082330 03/28/2024	Community Ed booklet printing 110-282-0000-0000-000-0263-53610000	110	65741 03/13/2024	2,152.65
AP 00031647	03/28/2024	HODGES SUPPLY CO 00000774	P2402308	OH082292 03/26/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1872323 03/18/2024	51.96
AP 00031647	03/28/2024	HODGES SUPPLY CO 00000774	P2402308	OH082371 03/28/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1872797 03/21/2024	116.10
AP 00031647	03/28/2024	HODGES SUPPLY CO 00000774	P2402308	OH082372 03/28/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1872798 03/21/2024	41.16
AP 00031648	03/28/2024	HOWARD, KALIB 00005540		OH082247 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224KH 03/22/2024	20.00
AP 00031649	03/28/2024	HUGHES, EMMA 00005252		OH081991 03/26/2024	REIM goalie jerseys 290-296-6175-0000-086-0086-57921000	290	0429174584 03/18/2024	231.96
AP 00031650	03/28/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082280 03/26/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1039389500 03/22/2024	5,215.79
AP 00031650	03/28/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082381 03/28/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1042118400 03/26/2024	424.49
AP 00031650	03/28/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082392 03/28/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1043606200 03/27/2024	31.03
AP 00031650	03/28/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082391 03/28/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1044284200 03/27/2024	596.24
AP 00031651	03/28/2024	INSTRUMENTALIST AWARDS 00000833	P2403109	OH082217 03/26/2024	SOUSA DESK PIECE 110-112-0000-0000-084-0162-55110000	110	1 03/14/2024	67.00
AP 00031651	03/28/2024	INSTRUMENTALIST AWARDS 00000833	P2403109	OH082217 03/26/2024	CONDUCTORS COMBINATION 110-112-0000-0000-084-0162-55110000	110	1 03/14/2024	9.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

190

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031651	03/28/2024	INSTRUMENTALIST AWARDSP 00000833	2403109	OH082217 03/26/2024	SHIPPING 110-112-0000-0000-084-0162-55110000	110	1 03/14/2024	16.00
AP 00031652	03/28/2024	INTERIM OF OAKLAND 00000837	P2400403	OH082301 03/28/2024	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	247313 03/20/2024	3,628.20
AP 00031652	03/28/2024	INTERIM OF OAKLAND 00000837	P2400125	OH082211 03/26/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248114 03/20/2024	2,523.15
AP 00031652	03/28/2024	INTERIM OF OAKLAND 00000837	P2400126	OH082212 03/26/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248314 03/20/2024	2,420.60
AP 00031653	03/28/2024	KOEHLER, JUSTIN 00005539		OH082255 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224EK 03/22/2024	40.00
AP 00031654	03/28/2024	KSS ENTERPRISES 00000932	P2402918	OH082320 03/28/2024	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	15615501 03/22/2024	92.88
AP 00031654	03/28/2024	KSS ENTERPRISES 00000932	P2402960	OH082322 03/26/2024	symmetry hair and body wash 230-321-0000-0001-087-0879-55992000	230	15620391 03/22/2024	132.80
AP 00031655	03/28/2024	LEE, AVA 00005530		OH082257 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224AL 03/22/2024	40.00
AP 00031656	03/28/2024	LINDE GAS & EQUIPMENT 00001415	P2400090	OH082351 03/28/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	41820682 03/22/2024	118.06
AP 00031657	03/28/2024	LINDSEY, MICHELE 00005537		OH082251 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224ML 03/22/2024	40.00
AP 00031658	03/28/2024	LOPEZ III, RUBEN 00005542		OH082245 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224RL 03/22/2024	20.00
AP 00031659	03/28/2024	MAXIM HEALTHCARE 00005474		OH082254 03/26/2024	JONES .5 HAVILAND 110-122-1940-0001-022-0680-53110000	110	E12621340418 03/25/2024	1,008.00
AP 00031659	03/28/2024	MAXIM HEALTHCARE 00005474		OH082254 03/26/2024	JONES .5 SCHOOLCRAFT 110-122-1940-0001-044-0680-53110000	110	E12621340418 03/25/2024	1,008.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

191

Current Time: 12:17:18

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031660	03/28/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH082334 03/26/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	918641 03/21/2024	96.92
AP 00031661	03/28/2024	MCCOURTS MUSIC 00001752		OH082259 03/26/2024	Violin set 290-296-2195-0000-082-0082-57921000	290	1378903 03/19/2024	20.40
AP 00031662	03/28/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH082291 03/26/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	23937929 03/18/2024	95.83
AP 00031663	03/28/2024	MECHANICAL SERVICES LLC 00002915	P2403106	OH082388 03/28/2024	BPO (#2) FOR CSD BOILER TESTIN 110-261-0000-0000-000-0821-53190000	110	240194 03/26/2024	850.00
AP 00031664	03/28/2024	MESSA 00001103		OH082332 03/28/2024	March 2024 Health Premiums 110-252-0000-0000-000-0851-52130000	110	240365741 02/09/2024	943,634.95
AP 00031664	03/28/2024	MESSA 00001103		OH082332 03/28/2024	March 2024 Opt Ins 110-000-0000-0000-000-0000-24510045	110	240365741 02/09/2024	9,857.05
AP 00031664	03/28/2024	MESSA 00001103		OH082331 03/28/2024	April 2024 COBRA 110-252-0000-0000-000-0851-52130000	110	2404C66540 03/08/2024	706.58
AP 00031665	03/28/2024	MILLER, KATY ANN 00002218		OH082290 03/28/2024	18 Studio Classes 3/12-3/25/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03252 03/25/2024	450.00
AP 00031666	03/28/2024	MORA, LIZBETH 00005541		OH082267 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224LM 03/22/2024	40.00
AP 00031667	03/28/2024	NARVAEZ, ANDREI 00005527		OH082256 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224AN 03/22/2024	40.00
AP 00031668	03/28/2024	NATIONAL INSURANCE 00001241		OH082333 03/28/2024	April 2024 Life/AD&D 110-252-0000-0000-000-0851-52110000	110	1616103 04/01/2024	7,247.98
AP 00031668	03/28/2024	NATIONAL INSURANCE 00001241		OH082333 03/28/2024	April 2024 Opt Ins 110-000-0000-0000-000-0000-24510044	110	1616103 04/01/2024	676.30
AP 00031668	03/28/2024	NATIONAL INSURANCE 00001241		OH082333 03/28/2024	April 2024 LTD 110-252-0000-0000-000-0851-52120000	110	1616103 04/01/2024	18,215.32

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

192

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031669	03/28/2024	NATIONAL TIME SIGNAL 00001246	P2403118	OH082216 03/26/2024	BPO (#2) FOR FIRE ALARM / BELL 110-261-0000-0000-000-0821-54191000	110	2023-155 03/14/2024	2,900.00
AP 00031670	03/28/2024	NGET, JAMIE 00005532		OH082252 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224JNG 03/22/2024	40.00
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2402493	OH082386 03/28/2024	CONTEMPO V EXTRACTION CLEANER 110-261-0000-0000-000-0820-55990000	110	9003228101 03/26/2024	43.53
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2402493	OH082386 03/28/2024	60" WOOD CLIP ON DUST MOP HAND 110-261-0000-0000-000-0820-55990000	110	9003228101 03/26/2024	12.65
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2402493	OH082386 03/28/2024	WIPER 7X12 SPUNLACE WHITE 4275 110-261-0000-0000-000-0820-55990000	110	9003228101 03/26/2024	57.64
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2402804	OH082343 03/27/2024	BRASS HANDLE SOCKET 10CS 110-261-0000-0000-000-0820-55990000	110	9003549804 03/25/2024	60.72
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2402901	OH082344 03/27/2024	BRASS HANDLE SOCKET 10CS 230-321-0000-0001-087-0879-55992000	230	9003665902 03/25/2024	60.72
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2403120	OH082346 03/27/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	9003899500 03/25/2024	31.93
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2403120	OH082346 03/27/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9003899500 03/25/2024	9.90
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2403120	OH082346 03/27/2024	WASTEBASKET GY 44 QT 6CS 110-261-0000-0000-000-0820-55990000	110	9003899500 03/25/2024	61.74
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2403120	OH082346 03/27/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003899500 03/25/2024	185.00
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2403120	OH082346 03/27/2024	2846 EXHAUST FILTER FOR S12 - 110-261-0000-0000-000-0820-55990000	110	9003899500 03/25/2024	41.25
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2403120	OH082346 03/27/2024	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	9003899500 03/25/2024	13.05

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

193

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031671	03/28/2024	NICHOLS PAPER AND 00001265	P2403120	OH082346 03/27/2024	VB MEDIUM DUTY SCOUR PAD 6X9 GI10 110-261-0000-0000-000-0820-55990000		9003899500 03/25/2024	5.95
AP 00031672	03/28/2024	NICHOLS, ROBERT 00005545		OH082246 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224RN 03/22/2024	20.00
AP 00031673	03/28/2024	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH082326 03/28/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1030787 03/20/2024	18.81
AP 00031673	03/28/2024	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH082325 03/28/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1030788 03/20/2024	55.50
AP 00031674	03/28/2024	NOVAK, JACK 00005535		OH082249 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224JN 03/22/2024	20.00
AP 00031675	03/28/2024	OAKLAND COUNTY ROAD 00001485		OH082316 03/26/2024	SIGNAL MAINTENANCE FEB 2024 110-289-0000-0000-000-0852-57910000	110	6896 02/29/2024	185.81
AP 00031676	03/28/2024	OAKLAND SCHOOLS 00001299		OH082365 03/27/2024	TRAVEL COSTS 110-122-0000-0001-046-0668-53210000	110	EM000448 03/18/2024	75.00
AP 00031676	03/28/2024	OAKLAND SCHOOLS 00001299	P2401090	OH082362 03/28/2024	CONFERENCE BLANKET 220-122-1300-0001-072-0612-53220000	220	EM000454 03/18/2024	15.00
AP 00031676	03/28/2024	OAKLAND SCHOOLS 00001299	P2400473	OH082364 03/28/2024	BLANKET PO FOR INSTRUCTIONAL 110-221-0000-8010-000-0664-53120000	110	EM000463 03/18/2024	45.00
AP 00031677	03/28/2024	OC TEES INC 00002411		OH082077 03/26/2024	TEAM BASEBALL CAPS 290-296-7194-0000-087-0087-57921000	290	003205 03/19/2024	806.00
AP 00031677	03/28/2024	OC TEES INC 00002411		OH082260 03/26/2024	Mason Track Tshirts 290-296-2102-0000-082-0082-57921000	290	003207 03/20/2024	493.35
AP 00031678	03/28/2024	PHILADELPHIA SECURITY 00004958	P2402526	OH082294 03/26/2024	50 Master Lock 1525 key contro 110-113-0000-0000-086-0151-55110000	110	428413 02/16/2024	337.91
AP 00031679	03/28/2024	PITNEY BOWES INC 00001394		OH082300 03/26/2024	MAIL/POSTAGE 110-241-0000-0000-087-0000-53430000	110	909001426142F 03/08/2024	2,000.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

194

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031679	03/28/2024	PITNEY BOWES INC 00001394		OH082300 03/26/2024	POSTAGE MACHINE USAGE FEB24 110-257-0000-0000-000-0846-53430000	110	909001426142F 03/08/2024	637.28
AP 00031680	03/28/2024	PRESIDIO NETWORKED 00004145	P2403017	OH082339 03/27/2024	Dell Latitude 3540 230-351-0000-0001-040-0195-56410000	230	6013524002201 03/22/2024	878.70
AP 00031681	03/28/2024	QUADIEN INC 00001256	P2400044	OH082324 03/28/2024	23-24 BLANKET PURCHASE ORDER 110-226-0000-0001-000-0609-53430000	110	Q1251869 03/16/2024	211.83
AP 00031682	03/28/2024	RAMOS, HERENDIDA 00005533		OH082250 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224HR 03/22/2024	40.00
AP 00031683	03/28/2024	READING WAREHOUSE (THE) 00002111	P2402402	OH082198 03/26/2024	Blanket PO for Library books 110-222-0000-0000-082-0000-55311000	110	229802 01/26/2024	479.52
AP 00031683	03/28/2024	READING WAREHOUSE (THE) 00002111	P2402402	OH082199 03/26/2024	Blanket PO for Library books 110-222-0000-0000-082-0000-55311000	110	230169 02/05/2024	508.02
AP 00031683	03/28/2024	READING WAREHOUSE (THE) 00002111	P2402402	OH082317 03/28/2024	Blanket PO for Library books 110-222-0000-0000-082-0000-55311000	110	230787 03/04/2024	261.49
AP 00031684	03/28/2024	RIDDELL ALL AMERICAN 00001473	P2402687	OH082210 03/26/2024	s-l football helmets 110-293-0000-0001-086-0880-54120000	110	952029652 03/11/2024	3,160.00
AP 00031684	03/28/2024	RIDDELL ALL AMERICAN 00001473	P2402687	OH082210 03/26/2024	xl football helmets 110-293-0000-0001-086-0880-54120000	110	952029652 03/11/2024	820.00
AP 00031684	03/28/2024	RIDDELL ALL AMERICAN 00001473	P2402687	OH082210 03/26/2024	painting helmets 110-293-0000-0001-086-0880-54120000	110	952029652 03/11/2024	142.50
AP 00031684	03/28/2024	RIDDELL ALL AMERICAN 00001473	P2402687	OH082210 03/26/2024	convert to blk upgrade 110-293-0000-0001-086-0880-54120000	110	952029652 03/11/2024	62.50
AP 00031684	03/28/2024	RIDDELL ALL AMERICAN 00001473	P2402687	OH082210 03/26/2024	freight/handling 110-293-0000-0001-086-0880-54120000	110	952029652 03/11/2024	134.95
AP 00031685	03/28/2024	RL DEPPMANN COMPANY 00001444	P2402441	OH082340 03/28/2024	BPO (#2) FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5647235 03/21/2024	4,537.98

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

195

Current Time: 12:17:18

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2024' AND OH_DTL.[oh_ck_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] >= '03/01/2024' AND OH_DTL.[oh_post_dt] <= '03/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031686	03/28/2024	RUNYAN POTTERY SUPPLY 00001519	P2402967	OH081754 03/26/2024	K2 Wheatstone Clay 110-113-0000-0000-086-0361-55110000	110	92237 03/13/2024	292.50
AP 00031686	03/28/2024	RUNYAN POTTERY SUPPLY 00001519	P2402967	OH081754 03/26/2024	1120 Spectrum Satin Clear Glaz 110-113-0000-0000-086-0361-55110000	110	92237 03/13/2024	62.00
AP 00031687	03/28/2024	SA MORMAN AND COMPANY 00001525	P2400238	OH082233 03/26/2024	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	727057 03/14/2024	1,723.80
AP 00031688	03/28/2024	SANDOVAL, NOEMI 00005544		OH082261 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224NS 03/22/2024	40.00
AP 00031689	03/28/2024	SCHOOL SPECIALTY LLC 00001559	P2402757	OH082281 03/26/2024	School Smart Smooth 2-Pocket F 110-112-0000-0000-084-0000-55110000	110	308104482308 03/25/2024	25.29
AP 00031689	03/28/2024	SCHOOL SPECIALTY LLC 00001559	P2402757	OH082281 03/26/2024	School Smart 2-Pocket Folder, 110-112-0000-0000-084-0000-55110000	110	308104482308 03/25/2024	14.58
AP 00031689	03/28/2024	SCHOOL SPECIALTY LLC 00001559	P2402757	OH082281 03/26/2024	School Smart 2-Pocket Folder w 110-112-0000-0000-084-0000-55110000	110	308104482308 03/25/2024	6.70
AP 00031689	03/28/2024	SCHOOL SPECIALTY LLC 00001559	P2402757	OH082281 03/26/2024	School Smart 2-Pocket Folder w 110-112-0000-0000-084-0000-55110000	110	308104482308 03/25/2024	13.40
AP 00031689	03/28/2024	SCHOOL SPECIALTY LLC 00001559	P2402757	OH082281 03/26/2024	School Smart 2-Pocket Folder w 110-112-0000-0000-084-0000-55110000	110	308104482308 03/25/2024	20.10
AP 00031689	03/28/2024	SCHOOL SPECIALTY LLC 00001559	P2402757	OH082281 03/26/2024	School Smart 2-Pocket Folder, 110-112-0000-0000-084-0000-55110000	110	308104482308 03/25/2024	4.86
AP 00031689	03/28/2024	SCHOOL SPECIALTY LLC 00001559	P2402757	OH082281 03/26/2024	School Smart Smooth 2-Pocket F 110-112-0000-0000-084-0000-55110000	110	308104482308 03/25/2024	20.00
AP 00031690	03/28/2024	SECREST, WARDLE, LYNCH, 00001575		OH082354 03/28/2024	Adair, et al vs SOM - 2/29/24 110-231-0000-0000-000-0231-53170000	110	1491410 03/13/2024	1,152.68
AP 00031691	03/28/2024	SHRED-IT USA LLC 00001600		OH082390 03/28/2024	SHREDING KETTERING MAR24 110-241-0000-0000-086-0000-53190000	110	8006640566 03/25/2024	74.33

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

196

Current Time: 12:17:18

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 3/1/2024 TO 3/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031691	03/28/2024	SHRED-IT USA LLC 00001600		OH082390 03/28/2024	OFFICE SUPPLIES 110-284-0000-0000-000-0266-55910000	110	8006640566 03/25/2024	44.60
AP 00031691	03/28/2024	SHRED-IT USA LLC 00001600		OH082390 03/28/2024	SHREDING CRARY MAR24 110-252-0000-0000-000-0252-53190000	110	8006640566 03/25/2024	116.59
AP 00031692	03/28/2024	STAPLES BUSINESS 00001678	P2303857	OH082209 03/26/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-040-0000-55110000	110	3542726788RV 08/30/2023	1,724.80
AP 00031693	03/28/2024	TAYLOR, DANIEL SEAN 00004765		OH082163 03/26/2024	REFUND FOR ECLIPSE FIELD TRIP 290-296-7133-0000-087-0087-57921000	290	032124DT 03/21/2024	40.00
AP 00031693	03/28/2024	TAYLOR, DANIEL SEAN 00004765		OH082258 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224DT 03/22/2024	40.00
AP 00031694	03/28/2024	TODOROFF BROTHERS 00001792		OH082206 03/26/2024	Houghton Tank Cleaning 110-261-0000-0000-000-0821-53190000	110	03182024 03/18/2024	310.00
AP 00031695	03/28/2024	UNIFIRST CORPORATION 00001845	P2400158	OH082369 03/28/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390272176 03/22/2024	94.95
AP 00031696	03/28/2024	VAN LOON, JANNAN 00005205		OH082288 03/28/2024	9 Studio Classes 3/18-3/23/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03232 03/25/2024	225.00
AP 00031697	03/28/2024	VIGIL, DAVID 00005528		OH082248 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224DV 03/22/2024	20.00
AP 00031698	03/28/2024	WATERFORD FOUNDATION 00001933		OH082065 03/26/2024	kettering Select50 charge sale 290-296-6188-0000-086-0086-57921000	290	WF31824 03/18/2024	60.00
AP 00031699	03/28/2024	WRIGHT, CORY 00005531		OH082269 03/28/2024	ECLIPSE FIELD TRIP REFUND 290-296-7133-0000-087-0087-57921000	290	REF032224CW 03/22/2024	40.00
AP 00031700	03/28/2024	ZVEKAN, IRMA 00005294		OH082289 03/28/2024	4 Studio Classes 2/29-3/21/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03212 03/25/2024	100.00
B2 00200155	03/08/2024	CDW GOVERNMENT LLC 00000306	P2402728	OH081039 03/05/2024	Gumdrop DropTech Case for Dell 442-459-0000-0000-084-0071-56420710	442	PV25806 02/26/2024	9,450.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

197

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Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200155	03/08/2024	CDW GOVERNMENT LLC 00000306	P2402728	OH081039 03/05/2024	Gumdrop DropTech Case for Dell 442-459-0000-0000-082-0071-56420710	442	PV25806 02/26/2024	9,450.00
B2 00200156	03/08/2024	CONSUMERS ENERGY 00000387		OH080997 03/05/2024	STEPANSKI-NEW GAS FEB 24 442-261-0000-0000-046-0071-55510000	442	103047234572F 02/24/2024	4,182.29
B2 00200157	03/08/2024	MIDSTATES RECREATION 00003867	P2402169	OH081223 03/07/2024	SPIN CUP 442-459-0000-0000-046-0071-56410710	442	SINV06986 02/21/2024	2,230.00
B2 00200157	03/08/2024	MIDSTATES RECREATION 00003867	P2402169	OH081223 03/07/2024	FREIGHT 442-459-0000-0000-046-0071-56410710	442	SINV06986 02/21/2024	425.13
B2 00200158	03/08/2024	NOVA ENVIRONMENTAL INC 00001276		OH081366 03/07/2024	CONSULT SRVCS @ TRANSPORTATION 442-456-0000-0000-068-0071-56220710	442	16343 02/26/2024	3,450.00
B2 00200159	03/08/2024	TRUCK & TRAILER 00002260	P2302077	OH081219 03/05/2024	ACCESSORY PACKAGE FOR CHASSIS 442-261-0000-0000-000-0071-56410710	442	DJO004199 02/23/2024	36,139.00
B2 00200160	03/08/2024	TESTING ENGINEERS & 00001744		RI200111 03/08/2024	CONSULTING SERVICES @ STEPANSKI 442-456-0000-0000-046-0071-56220710	442	155498R 10/31/2023	10,729.11
B2 00200160	03/08/2024	TESTING ENGINEERS & 00001744		RI200111 03/08/2024	CONSULTING SERVICES @ MOTT 442-456-0000-0000-087-0071-56220710	442	155565R 10/31/2023	126.30
B2 00200160	03/08/2024	TESTING ENGINEERS & 00001744		RI200111 03/08/2024	CONSULTING SERVICES @ MASON 442-456-0000-0000-082-0071-56220710	442	155608R 10/31/2023	2,061.13
B2 00200161	03/12/2024	DTE ENERGY COMPANY 00000465		OH081549 03/12/2024	DTE POLE REMOVALS AT STEPANSKI 442-452-0000-0000-046-0071-56310711	442	71135033 03/05/2024	1,600.00
B2 00200162	03/12/2024	SIGNARAMA 00004485		OH081291 03/11/2024	Stepanski Vinyl Graphics 442-456-0000-0000-046-0071-56220710	442	INV16114(2) 02/27/2024	957.43
B2 00200163	03/12/2024	SOIL & MATERIALS 00001633	P2402207	OH081503 03/11/2024	MOTT ROOF ASSESSMENT 442-456-0000-0000-087-0071-56220713	442	149513 03/05/2024	2,200.00
B2 00200163	03/12/2024	SOIL & MATERIALS 00001633	P2303183	OH081502 03/11/2024	CONSULTING SERVICES FOR KMS RO 442-456-0000-0000-072-0071-56220713	442	149514 03/05/2024	1,600.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

198

Current Time: 12:17:18

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B2 00200163	03/12/2024	SOIL & MATERIALS 00001633	P2303183	OH081501 03/11/2024	CONSULTING SERVICES FOR CRARY 442-456-0000-0000-060-0071-56220713	442	149515 03/05/2024	700.00
B2 00200163	03/12/2024	SOIL & MATERIALS 00001633	P2303183	OH081500 03/11/2024	CONSULTING SERVICES FOR KETTER 442-456-0000-0000-086-0071-56220713	442	149516 03/05/2024	2,400.00
B2 00200163	03/12/2024	SOIL & MATERIALS 00001633	P2303183	OH081499 03/11/2024	CONSULTING SRVCS FOR MOTT 442-456-0000-0000-087-0071-56220713	442	149517 03/05/2024	1,700.00
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-004-0071-56220710	442	90115026 01/31/2024	5,889.09
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-022-0071-56220710	442	90115026 01/31/2024	1,766.73
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-082-0071-56220710	442	90115026 01/31/2024	2,355.64
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NON-BLDG IMPR SITE WORK 442-452-0000-0000-084-0071-56310711	442	90115026 01/31/2024	4,818.35
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90115026 01/31/2024	10,851.89
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90115026 01/31/2024	158,158.14
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90115026 01/31/2024	16,275.31
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90115026 01/31/2024	157,972.26
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90115026 01/31/2024	422,391.26
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90115026 01/31/2024	130,156.71

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

199

Current Time: 12:17:18

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B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90115026 01/31/2024	4,028.75
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-014-0071-56220710	442	90115026 01/31/2024	2,944.55
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	NON-BLDG IMPR SITE WORK 442-452-0000-0000-046-0071-56310711	442	90115026 01/31/2024	88,778.35
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90115026 01/31/2024	259,673.65
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	BUILDING REMODEL 442-456-0000-0000-072-0071-56220710	442	90115026 01/31/2024	1,177.82
B2 00200164	03/14/2024	BARTON MALOW COMPANY 00000173		OH081637 03/14/2024	CONSTRUCTION RETENTION 442-000-0000-0000-000-0000-24060000	442	90115026 01/31/2024	272,199.83
B2 00200165	03/14/2024	DOLLAMUR SPORT 00005350	P2400721	OH081664 03/14/2024	Wrestling Mat & shipping 442-456-0000-0000-082-0071-56450710	442	220234 12/18/2023	980.04
B2 00200165	03/14/2024	DOLLAMUR SPORT 00005350	P2400721	OH081664 03/14/2024	Wrestling Mat & shipping 442-456-0000-0000-082-0071-56450710	442	220234 12/18/2023	9,279.96
B2 00200166	03/14/2024	GREAT LAKES RECREATION 00000692	P2402166	OH079975 03/14/2024	SPRING RIDER - GRASSHOPPER, GA 442-459-0000-0000-046-0071-56410710	442	2941 02/08/2024	5,400.00
B2 00200166	03/14/2024	GREAT LAKES RECREATION 00000692	P2402166	OH079975 03/14/2024	SPRING RIDER - BUMBLEBEE, NECT 442-459-0000-0000-046-0071-56410710	442	2941 02/08/2024	1,823.00
B2 00200166	03/14/2024	GREAT LAKES RECREATION 00000692	P2402166	OH079975 03/14/2024	FREIGHT 442-459-0000-0000-046-0071-56410710	442	2941 02/08/2024	1,696.00
B2 00200167	03/14/2024	LOWES HOME 00001002		OH081608 03/14/2024	STEPANSKI TRASH CANS & DOLLIES 442-456-0000-0000-046-0071-56220710	442	999073MMYPR 01/31/2024	2,357.92
B2 00200168	03/14/2024	NOVA ENVIRONMENTAL INC 00001276	P2402642	OH081577 03/12/2024	ASBESTOS ABATEMENT PROJECT MAM2 442-453-0000-0000-046-0071-53190710	442	16383 03/11/2024	484.00

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

200

Current Time: 12:17:18

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B2 00200169	03/14/2024	SOIL & MATERIALS 00001633		OH081611 03/14/2024	STEPANSKI ROOF PROJECT 442-456-0000-0000-046-0071-56220710	442	149510 03/05/2024	3,450.00
B2 00200170	03/14/2024	THERMALNETICS INC 00001769	P2302683	OH080064 03/14/2024	PRE-PURCHASE OF HVAC EQUIPME 442-456-0000-0000-086-0071-56220710	442	BCPSINV02456 02/02/2024	724,490.67
B2 00200170	03/14/2024	THERMALNETICS INC 00001769	P2302683	OH080214 03/14/2024	PRE-PURCHASE OF HVAC EQUIPME 442-456-0000-0000-086-0071-56220710	442	BCPSINV02469 02/07/2024	229,479.94
B2 00200170	03/14/2024	THERMALNETICS INC 00001769	P2302683	OH081776 03/14/2024	PRE-PURCHASE OF HVAC EQUIPME 442-456-0000-0000-086-0071-56220710	442	BCPSINV02469 02/07/2024	229,479.94
B2 00200171	03/21/2024	SOIL & MATERIALS 00001633	P2302113	OH082117 03/21/2024	ROOF CONSULTING FEES FOR PIERC 442-456-0000-0000-084-0071-56220713	442	149636 03/08/2024	420.00
B2 00200171	03/21/2024	SOIL & MATERIALS 00001633	P2302113	OH082115 03/21/2024	ROOF CONSULTING FEES FOR KETTE 442-456-0000-0000-086-0071-56220713	442	149637 03/08/2024	1,550.00
B2 00200172	03/21/2024	TOTAL ENVIRONMENTAL 00001798	P2303060	OH082085 03/21/2024	ASBESTOS ABATEMENT FOR 2023 SU 442-456-0000-0000-087-0071-56220710	442	2300782 03/01/2024	30,412.00
87 1086	03/11/2024	CONTEMPORARY 00000388		LLM031124LVC 03/11/2024	TROPHIES & PLATES 290-296-7306-0000-087-0087-57921000	290	INV1086 03/11/2024	7,500.00

Total # of Checks: 492
End of Report **Grand Total: 6,674,317.63**

Fund Total:

000	POOLED CASH	878.43
110	GENERAL FUND	3,440,955.89
220	SPECIAL ED CENTER PROGRAM	28,070.15
230	COMMUNITY SERVICE FUND	33,071.26
250	FOOD SERVICE FUND	263,559.43
290	STUDENT/SCHOOL ACTIVITY FUND	39,091.93
310	DEBT SERVICE FUND	-1,451.65
442	2020 SERIES II CAP X	2,870,142.19
		6,674,317.63

User: LEONARDL - Louann Leonard

Page

Current Date: 04/02/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

201

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APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 03/01/2024 - 03/31/2024

WATERFORD SCHOOL DIST - Card. 21

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction				
Date	Posting Date	Description	Address	Amount
02/29/2024	03/04/2024	PB CRANBROOK ED	BLOOMFIELD HI MI USA	474.00
03/06/2024	03/07/2024	JIMMY JOHNS # 459	WATERFORD MI USA	228.66
03/06/2024	03/07/2024	KROGER #620	CLARKSTON MI USA	55.96
03/08/2024	03/11/2024	KROGER #620	CLARKSTON MI USA	11.97
03/08/2024	03/11/2024	KROGER #620	CLARKSTON MI USA	3.99
03/14/2024	03/15/2024	GUIDO S - WATERFORD	WATERFORD MI USA	171.03
03/22/2024	03/25/2024	PB CRANBROOK ED	BLOOMFIELD HI MI USA	574.00
Total Amount:				1,519.61

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/29/2024	03/04/2024	GFS STORE #0942	WATERFORD MI USA	46.99
03/01/2024	03/04/2024	TOWNEPLACE SUITES	ALLEN PARK MI USA	172.38
03/02/2024	03/04/2024	TOWNEPLACE SUITES	ALLEN PARK MI USA	408.86
03/02/2024	03/04/2024	TOWNEPLACE SUITES	ALLEN PARK MI USA	360.23
03/02/2024	03/04/2024	TOWNEPLACE SUITES	ALLEN PARK MI USA	408.86
03/02/2024	03/04/2024	TOWNEPLACE SUITES	ALLEN PARK MI USA	408.86
03/02/2024	03/04/2024	TOWNEPLACE SUITES	ALLEN PARK MI USA	187.85
03/02/2024	03/04/2024	HAMPTON INN HOTELS	ALLEN PARK MI USA	328.75
03/06/2024	03/08/2024	GFS STORE #0942	WATERFORD MI USA	102.94
03/14/2024	03/15/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	169.49
Total Amount:				2,595.21

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/04/2024	03/05/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	120.35
03/08/2024	03/11/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	138.35
03/19/2024	03/20/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	274.35
Total Amount:				533.05

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/04/2024	03/05/2024	LEARNING A-Z, LLC	866-889-3729 TX USA	88.00
03/06/2024	03/08/2024	LITTLE CAESAR'S 3543-0	248-6740472 MI USA	167.41
03/10/2024	03/11/2024	STARFALL EDUCATION	BOULDER CO USA	355.00
03/12/2024	03/13/2024	ENROLLSY	ALPINE UT USA	204.77
03/22/2024	03/25/2024	PAPA ROMANOS - WATERFO	WATERFORD MI USA	605.73
03/23/2024	03/25/2024	THE HOME DEPOT #2729	WHITE LAKE MI USA	253.80

03/23/2024	03/25/2024	THE HOME DEPOT #2729	WHITE LAKE MI USA	142.07
03/22/2024	03/25/2024	MEIJER # 053	WATERFORD MI USA	288.50
03/26/2024	03/28/2024	OFFICE DEPOT #2642	CLARKSTON MI USA	310.35
Total Amount:				2,415.63

WATERFORD SCHOOL DIST - Card. 23

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/12/2024	03/13/2024	MEIJER # 053	WATERFORD MI USA	426.60
03/12/2024	03/13/2024	SP SENIOR CLASS GRAD	NASHUA NH USA	180.41
03/15/2024	03/15/2024	TST NEW YORK BAGEL -	248-851-9210 MI USA	9.45
03/23/2024	03/25/2024	TST NEW YORK BAGEL -	248-851-9210 MI USA	12.60
Total Amount:				629.06

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/01/2024	03/04/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	20.00
03/07/2024	03/08/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
03/08/2024	03/11/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	20.00
03/13/2024	03/14/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	10.05
03/13/2024	03/14/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	149.90
03/13/2024	03/14/2024	SP REAL OT SOLUTIONS	PHILADELPHIA PA USA	206.10
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/17/2024	03/18/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
03/20/2024	03/21/2024	ABC 137-PLANET FITNESS	WATERFORD MI USA	10.00
Total Amount:				694.55

WATERFORD SCHOOL DIST - Card. 12

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/04/2024	03/05/2024	MEIJER # 053	WATERFORD MI USA	21.47
03/06/2024	03/06/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	85.76
03/13/2024	03/13/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	42.88
03/14/2024	03/14/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	42.88
03/14/2024	03/15/2024	KROGER #759	WHITE LAKE MI USA	500.00
03/19/2024	03/20/2024	OAKLAND SCHOOLS	WATERFORD MI USA	75.00
Total Amount:				767.99

WATERFORD SCHOOL DIST - Card. 37

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/14/2024	03/15/2024	HILTON	GRAND RAPIDS MI USA	384.10
03/14/2024	03/15/2024	HILTON	GRAND RAPIDS MI USA	384.10
03/15/2024	03/18/2024	HILTON	GRAND RAPIDS MI USA	15.96
03/15/2024	03/18/2024	HILTON	GRAND RAPIDS MI USA	(20.04)
Total Amount:				764.12

WATERFORD SCHOOL DIST - Card. 26

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/11/2024	03/12/2024	LITTLE CAESARS 3543-00	WATERFORD MI USA	237.65
Total Amount:				237.65

WATERFORD SCHOOL DIST - Card. 17

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/15/2024	03/18/2024	MASSP & MASC/MAHS	LANSING MI USA	100.00
03/20/2024	03/21/2024	MASSP & MASC/MAHS	LANSING MI USA	100.00
03/21/2024	03/25/2024	MASSP & MASC/MAHS	LANSING MI USA	(100.00)
Total Amount:				100.00

WATERFORD SCHOOL DIST - Card. 33

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/15/2024	03/18/2024	ABSOPURE WATER COMPANY	734-459-8000 MI USA	27.83
Total Amount:				27.83

WATERFORD SCHOOL DIST - Card. 6

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/29/2024	03/01/2024	VISTAPRINT	8662074955 MA USA	884.02
02/29/2024	03/01/2024	VISTAPRINT	8662074955 MA USA	943.39
03/01/2024	03/04/2024	ALDI 67065	WATERFORD MI USA	10.47
03/22/2024	03/22/2024	NSPRA	DERWOOD MD USA	170.00
Total Amount:				2,007.88

WATERFORD SCHOOL DIST - Card. 19

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/14/2024	03/14/2024	AMZN MKTP US RH3IZ4OP0	AMZN.COM/BILL WA USA	17.49
03/14/2024	03/15/2024	AMZN MKTP US RN6SK1UW1	AMZN.COM/BILL WA USA	7.74
03/14/2024	03/15/2024	AMZN MKTP US RH6889440	AMZN.COM/BILL WA USA	14.52
03/17/2024	03/18/2024	AMZN MKTP US R64YI5R52	AMZN.COM/BILL WA USA	182.92
03/18/2024	03/19/2024	FSP MPAAA	LANSING MI USA	445.00
03/18/2024	03/19/2024	TARGET.COM	800-591-3869 MN USA	(20.00)
03/19/2024	03/20/2024	GRAND TRAV RESORT	ACME MI USA	298.00
03/27/2024	03/28/2024	UBER TRIP	8005928996 CA USA	34.51
03/27/2024	03/28/2024	UBER TRIP	8005928996 CA USA	49.00
03/27/2024	03/28/2024	UBER TRIP	8005928996 CA USA	7.35
Total Amount:				1,036.53

WATERFORD SCHOOL DIST - Card. 28

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/06/2024	03/07/2024	TST LA MARSA- WATERFO	WATERFORD TOW MI USA	11.99
03/06/2024	03/07/2024	TST TRINI & CARMENS W	WATERFORD MI USA	82.96
Total Amount:				94.95

WATERFORD SCHOOL DIST - Card. 36

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

02/29/2024	03/01/2024	KROGER #675	WATERFORD MI USA	61.51
03/11/2024	03/12/2024	CLASSROOM RESOURCE CEN	17708440524 GA USA	297.33
03/12/2024	03/13/2024	SP PRIME TIME AWARDS	LANSING MI USA	90.25
03/13/2024	03/14/2024	KROGER #675	WATERFORD MI USA	87.90
03/13/2024	03/15/2024	MEXICO LINDO	WATERFORD MI USA	542.30
Total Amount:				1,079.29

WATERFORD SCHOOL DIST - Card. 9

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/01/2024	03/04/2024	MEIJER # 053	WATERFORD MI USA	13.07
03/04/2024	03/05/2024	EZCATERTROPICAL SMOOT	8004881803 MA USA	569.52
03/05/2024	03/05/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	370.43
03/06/2024	03/07/2024	JIFFY.COM	WILMINGTON DE USA	238.20
03/11/2024	03/12/2024	KROGER #675	WATERFORD MI USA	45.03
03/11/2024	03/12/2024	WALGREENS #9252	HIGHLAND MI USA	4.29
03/11/2024	03/12/2024	JIFFY.COM	WILMINGTON DE USA	(21.90)
03/15/2024	03/18/2024	MI ASSOC SCH ADM	5173275910 MI USA	100.00
03/15/2024	03/18/2024	MI ASSOC SCH ADM	5173275910 MI USA	50.00
Total Amount:				1,368.64

WATERFORD SCHOOL DIST - Card. 4

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/13/2024	03/14/2024	FSP SCHOOL NUTRITION A	LANSING MI USA	180.00
03/19/2024	03/20/2024	SAMS CLUB #4778	AUBURN HILLS MI USA	106.20
03/20/2024	03/21/2024	OAKLAND SCHOOLS	WATERFORD MI USA	144.00
Total Amount:				430.20

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

03/05/2024	03/07/2024	THE LOONEY BAKER	HIGHLAND MI USA	22.00
03/14/2024	03/15/2024	MEIJER # 053	WATERFORD MI USA	131.22
03/19/2024	03/20/2024	KROGER #675	WATERFORD MI USA	93.48
Total Amount:				246.70

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

03/20/2024	03/20/2024	TST LA MARSA- WATERFO	248-674-3100 MI USA	58.41
03/22/2024	03/25/2024	DD/BR #353574 Q35	WATERFORD MI USA	10.58
Total Amount:				68.99

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

03/01/2024	03/04/2024	FACEBK PWUA52G3S2	MENLO PARK CA USA	2.91
03/01/2024	03/04/2024	FACEBK GKFMH2Q3S2	MENLO PARK CA USA	73.29
03/05/2024	03/06/2024	FACEBK NTRSPZX6U2	MENLO PARK CA USA	10.16
03/05/2024	03/06/2024	FACEBK F4PQQZF7U2	MENLO PARK CA USA	2.07
03/05/2024	03/06/2024	VISTAPRINT	8662074955 MA USA	55.37
03/05/2024	03/06/2024	REV.COM	8883690701 TX USA	6.00
03/08/2024	03/11/2024	JIMMY JOHNS - 90048	ANN ARBOR MI USA	7.41
03/07/2024	03/11/2024	SHERATON	ANN ARBOR MI USA	12.00
03/08/2024	03/11/2024	SHERATON	ANN ARBOR MI USA	330.78
03/13/2024	03/14/2024	MAILCHIMP MISC	MAILCHIMP.COM GA USA	154.00
03/13/2024	03/14/2024	WATERFORD AREA CHAMBER	248-6668600 MI USA	250.00
03/14/2024	03/18/2024	SHERATON	ANN ARBOR MI USA	6.00
03/28/2024	03/29/2024	FACEBK XEMBK3Q6U2	MENLO PARK CA USA	15.00
Total Amount:				924.99

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

02/29/2024	03/01/2024	SP PNJ SOLAR	ORLANDO FL USA	3,920.00
03/02/2024	03/04/2024	METROPOLITAN DETROIT B	313-577-1611 MI USA	(200.00)
03/18/2024	03/19/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:				3,735.99

WATERFORD SCHOOL DIST - Card. 30**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

03/06/2024	03/07/2024	JETS PIZZA - MI-031 EC	WATERFORD MI USA	166.03
03/06/2024	03/07/2024	MEIJER # 053	WATERFORD MI USA	88.23
03/06/2024	03/08/2024	LITTLE CAESAR'S 3543-0	248-3346640 MI USA	19.36
03/07/2024	03/08/2024	MEIJER # 053	WATERFORD MI USA	8.75
03/07/2024	03/08/2024	TUBBY'S	WATERFORD MI USA	147.00
03/08/2024	03/11/2024	JETS PIZZA - MI-031 EC	WATERFORD MI USA	169.68
03/13/2024	03/15/2024	LITTLE CAESAR'S 3543-0	248-3346640 MI USA	18.36
03/16/2024	03/18/2024	HUNGRY HOWIES 24	WATERFORD MI USA	33.99

03/14/2024	03/18/2024	HONEYBAKED HAM #4128	LAKE ORION MI USA	184.44
Total Amount:				835.84

WATERFORD SCHOOL DIST - Card. 10
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

03/17/2024	03/18/2024	PODS	8007767637 FL USA	396.20
03/18/2024	03/19/2024	CERTIFICAT O #55264	DENVER CO USA	160.00
Total Amount:				556.20

WATERFORD SCHOOL DIST - Card. 20
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

03/22/2024	03/25/2024	SQ OAKLAND COUNTY TRA	PONTIAC MI USA	60.00
Total Amount:				60.00

WATERFORD SCHOOL DIST - Card. 3
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

03/02/2024	03/04/2024	PENTAIR AQUATIC ECO SY	APOPKA FL USA	657.64
03/12/2024	03/13/2024	MEIJER STORE #053	PONTIAC MI USA	69.83
03/12/2024	03/13/2024	DOLLARTREE	WATERFORD MI USA	17.50
03/15/2024	03/15/2024	AFP MICHIGAN ASSOC OF	ADRIAN MI USA	375.00
03/16/2024	03/18/2024	AFP MICHIGAN ASSOC OF	ADRIAN MI USA	375.00
03/15/2024	03/18/2024	CROWNE PLAZA HOTELS	LANSING MI USA	185.77
03/20/2024	03/22/2024	THE HOME DEPOT #2701	PONTIAC MI USA	28.65
Total Amount:				1,709.39

CORPORATE BILLING ACCT

TOTAL MARCH 2024	\$ 24,440.29
FEE	\$ 14.90
TOTAL DUE	\$ 24,455.19