

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001933	04/04/2024	MEADOWBROOK INC 00001086		OH082521 04/04/2024	Workers Comp Claim Payments 110-252-0000-0000-000-0851-52840000	110	CLAIMS030120 04/02/2024	8,000.28
EP 00001934	04/04/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH082548 04/04/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS4524 04/05/2024	48,934.42
EP 00001934	04/04/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH082549 04/03/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF4524 04/05/2024	1,757.08
EP 00001935	04/04/2024	US OMNI 00001317		OH082700 04/04/2024	403B 110-000-0000-0000-000-0000-24510032	110	PAY052024 04/05/2024	78,698.92
EP 00001935	04/04/2024	US OMNI 00001317		OH082700 04/04/2024	457 110-000-0000-0000-000-0000-24510032	110	PAY052024 04/05/2024	13,261.41
EP 00001935	04/04/2024	US OMNI 00001317		OH082700 04/04/2024	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY052024 04/05/2024	2,971.35
EP 00001936	04/11/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH082937 04/10/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS041224 04/10/2024	65,231.11
EP 00001936	04/11/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH082938 04/10/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF041224 04/12/2024	2,447.73
EP 00001937	04/18/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH083296 04/18/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS41924 04/19/2024	57,688.05
EP 00001937	04/18/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH083295 04/18/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF41924 04/19/2024	1,494.79
EP 00001938	04/18/2024	US OMNI 00001317		OH083368 04/18/2024	403B 110-000-0000-0000-000-0000-24510032	110	PAY041924 04/19/2024	78,250.92
EP 00001938	04/18/2024	US OMNI 00001317		OH083368 04/18/2024	457 110-000-0000-0000-000-0000-24510032	110	PAY041924 04/19/2024	13,261.41
EP 00001938	04/18/2024	US OMNI 00001317		OH083368 04/18/2024	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY041924 04/19/2024	2,976.35

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

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1

Current Time: 11:39:04

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EP 00001939	04/25/2024	VAN EERDEN FOODSERVICE 00001876	P2400245	OH083474 04/24/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS42624 04/26/2024	62,807.66
EP 00001939	04/25/2024	VAN EERDEN FOODSERVICE 00001876	P2400244	OH083475 04/24/2024	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF42624 04/26/2024	3,039.93
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082488 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025119 03/29/2024	897.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082489 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025120 03/29/2024	390.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082485 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025121 03/29/2024	1,767.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082490 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025122 03/29/2024	1,794.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082487 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025123 03/29/2024	1,653.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082484 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025124 03/29/2024	1,344.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082491 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025125 03/29/2024	1,440.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082486 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025126 03/29/2024	960.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082497 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025127 03/29/2024	1,566.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082499 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025128 03/29/2024	1,311.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082482 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025129 03/29/2024	102.00

User: LEONARDL - Louann Leonard

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Current Date: 05/01/2024

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2

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AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082498 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025130 03/29/2024	144.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082515 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025131 03/29/2024	1,152.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082514 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025132 03/29/2024	882.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082522 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025133 03/29/2024	114.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082523 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025134 03/29/2024	1,701.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082517 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025135 03/29/2024	1,530.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082525 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025136 03/29/2024	1,344.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082524 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025137 03/29/2024	912.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082493 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025138 03/29/2024	114.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082520 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025139 03/29/2024	2,790.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082519 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025140 03/29/2024	2,340.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082518 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025141 03/29/2024	1,827.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082505 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025142 03/29/2024	1,440.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

3

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AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082510 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025143 03/29/2024	1,215.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082512 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025144 03/29/2024	1,209.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082508 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025145 03/29/2024	1,134.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082513 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025146 03/29/2024	126.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082501 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025147 03/29/2024	960.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082506 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025148 03/29/2024	1,050.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082509 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025149 03/29/2024	1,305.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082507 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025150 03/29/2024	2,268.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082504 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025151 03/29/2024	480.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082503 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025152 03/29/2024	810.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082483 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025153 03/29/2024	870.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082511 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025154 03/29/2024	930.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082502 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025155 03/29/2024	930.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

4

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AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082529 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025156 03/29/2024	2,574.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082536 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025157 03/29/2024	900.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082537 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025158 03/29/2024	480.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082538 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025159 03/29/2024	900.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082534 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025160 03/29/2024	1,488.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082539 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025161 03/29/2024	960.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082535 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025162 03/29/2024	1,488.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082470 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025163 03/29/2024	630.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082531 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025164 03/29/2024	1,170.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082528 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025165 03/29/2024	768.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082530 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025166 03/29/2024	1,302.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082533 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025167 03/29/2024	1,458.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082532 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025168 03/29/2024	966.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

5

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AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082541 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025169 03/29/2024	1,581.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082540 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025170 03/29/2024	1,620.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082526 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025171 03/29/2024	2,070.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082527 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025172 03/29/2024	2,790.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082543 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025173 03/29/2024	2,277.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082544 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025174 03/29/2024	1,173.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082542 04/04/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025175 03/29/2024	1,653.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082494 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025176 03/29/2024	1,209.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082495 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025177 03/29/2024	1,248.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082496 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025178 03/29/2024	1,488.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082479 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025180 03/29/2024	3,510.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082481 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025181 03/29/2024	2,790.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082472 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025182 03/29/2024	2,457.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

6

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AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082473 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025183 03/29/2024	1,848.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082477 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025184 03/29/2024	1,710.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082480 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025186 03/29/2024	2,028.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082478 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025198 03/29/2024	810.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082471 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025245 03/29/2024	45.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082469 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025262 03/29/2024	768.00
AP 00031701	04/04/2024	ACE TRANSPORTATION INC 00000017	P2401510	OH082468 04/03/2024	Transporting Students 110-271-0000-0000-000-0255-53310000	110	2025263 03/29/2024	720.00
AP 00031702	04/04/2024	ADN ADMINISTRATORS INC 00000028		OH082545 04/04/2024	March 2024 Admin Fees 110-252-0000-0000-000-0851-52140000	110	17930PB2 03/18/2024	4,758.00
AP 00031702	04/04/2024	ADN ADMINISTRATORS INC 00000028		OH082545 04/04/2024	March 2024 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	17930PB2 03/18/2024	30.00
AP 00031702	04/04/2024	ADN ADMINISTRATORS INC 00000028		OH082546 04/04/2024	Claims for 3/1/24 - 3/31/24 110-252-0000-0000-000-0851-52140000	110	18063 04/02/2024	38,093.72
AP 00031703	04/04/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH082374 04/03/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154306653 03/18/2024	363.00
AP 00031703	04/04/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH082367 04/03/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154332964 03/20/2024	363.00
AP 00031704	04/04/2024	ADVENTURE PARK AT WEST 00002976		OH081952 04/04/2024	ESOL FIELD TRIP 290-296-4112-0000-084-0084-57921000	290	LEAD2470 03/18/2024	1,784.10

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

7

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031705	04/04/2024	AJ SIGNS & INSTALLATION 00004633	P2402641	OH082559 04/04/2024	RECONDITION KETTERING AND MOTION 110-261-0000-0000-000-0821-53190000	110	4292 03/15/2024	1,600.00
AP 00031705	04/04/2024	AJ SIGNS & INSTALLATION 00004633	P2402641	OH082558 04/04/2024	RECONDITION KETTERING AND MOTION 110-261-0000-0000-000-0821-53190000	110	4293 03/24/2024	1,600.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403160	OH082629 04/04/2024	SHARPIE Permanent Markers, Fin 110-111-0000-0000-024-0000-55110000	110	11HV71HJ69GK 04/01/2024	33.30
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403085	OH082184 04/03/2024	A Friend Like Simon A Friend L 110-111-0000-0000-044-0000-53110000	110	13H9CYWHL17 03/21/2024	29.97
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403085	OH082184 04/03/2024	Understanding Sam and Asperger 110-111-0000-0000-044-0000-53110000	110	13H9CYWHL17 03/21/2024	6.42
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403085	OH082184 04/03/2024	All My Stripes A Story for Chi 110-111-0000-0000-044-0000-53110000	110	13H9CYWHL17 03/21/2024	39.42
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403085	OH082184 04/03/2024	Autism Is (Autism Is Books) 110-111-0000-0000-044-0000-53110000	110	13H9CYWHL17 03/21/2024	32.61
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403085	OH082184 04/03/2024	Different Like Me My Book of A 110-111-0000-0000-044-0000-53110000	110	13H9CYWHL17 03/21/2024	50.85
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403085	OH082184 04/03/2024	The Girl Who Thought in Pictur 110-111-0000-0000-044-0000-53110000	110	13H9CYWHL17 03/21/2024	17.97
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403170	OH082668 04/04/2024	Lumbar Support Pillow for Offi 250-297-0000-3100-000-0021-55910000	250	13MH3DXJ7L4 04/03/2024	28.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403084	OH082272 04/03/2024	Wireless Microphone Headset, U 110-111-0000-0000-044-0162-55110000	110	14D1N6XLVK1 03/22/2024	26.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403084	OH082272 04/03/2024	ION Highlander - 120W Bluetoot 110-111-0000-0000-044-0162-55110000	110	14D1N6XLVK1 03/22/2024	165.61
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403128	OH082313 04/03/2024	Scotch 5" Soft Touch Blunt Tip 110-111-0000-0000-013-0000-55110000	110	14P3H4731CPM 03/25/2024	8.26

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

8

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403128	OH082313 04/03/2024	Amazon Basics White Board Eras 110-111-0000-0000-013-0000-55110000	110	14P3H4731CPM 03/25/2024	8.39
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403128	OH082313 04/03/2024	KIMCOME 480 Pieces Sticky Tabs 110-111-0000-0000-013-0000-55110000	110	14P3H4731CPM 03/25/2024	9.30
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403128	OH082313 04/03/2024	Gamenote 6 Pack Magnetic Small 110-111-0000-0000-013-0000-55110000	110	14P3H4731CPM 03/25/2024	19.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403123	OH082358 04/04/2024	Really Good Stuff Medium Plast 110-221-0000-0000-000-0904-55100114	110	14P3H47399R3 03/26/2024	59.16
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403123	OH082358 04/04/2024	Really Good Stuff Medium Plast 110-221-0000-0000-000-0904-55100114	110	14P3H47399R3 03/26/2024	59.16
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403123	OH082358 04/04/2024	Really Good Stuff Medium Plast 110-221-0000-0000-000-0904-55100114	110	14P3H47399R3 03/26/2024	59.16
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403123	OH082358 04/04/2024	Really Good Stuff Medium Plast 110-221-0000-0000-000-0904-55100114	110	14P3H47399R3 03/26/2024	59.16
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403123	OH082358 04/04/2024	Avery Matte White Rectangle La 110-221-0000-0000-000-0904-55100114	110	14P3H47399R3 03/26/2024	21.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403123	OH082358 04/04/2024	Mr Pen- Basket Labels Clip On 110-221-0000-0000-000-0904-55100114	110	14P3H47399R3 03/26/2024	8.84
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403154	OH082631 04/04/2024	Mead Spiral Notebook, Pack of 110-111-0000-0000-024-0000-55110000	110	16NY73LX96MJ 04/02/2024	29.82
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403040	OH082053 04/04/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-3400-046-0956-55110000	110	17GXCHXT111 03/18/2024	323.40
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403040	OH082053 04/04/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-7230-046-0950-55110000	110	17GXCHXT111 03/18/2024	92.40
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403040	OH082053 04/04/2024	CX BLACK & YELLOW, 27-Gallon H 110-118-0000-0001-046-0191-55110000	110	17GXCHXT111 03/18/2024	46.20

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

9

Current Time: 11:39:04

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Check Date From 4/1/2024 TO 4/30/2024

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AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Pacon 5281 Medium Weight Tagbo 110-111-0000-4350-004-0910-55114000	110	17WWXYPPWG 03/22/2024	9.30
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Moisture Control P 110-111-0000-4350-022-0910-55114000	110	17WWXYPPWG 03/22/2024	13.78
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Moisture Control P 110-111-0000-4350-013-0910-55114000	110	17WWXYPPWG 03/22/2024	13.78
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Moisture Control P 110-111-0000-4350-024-0910-55114000	110	17WWXYPPWG 03/22/2024	13.78
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-020-0910-55114000	110	17WWXYPPWG 03/22/2024	15.30
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-040-0910-55114000	110	17WWXYPPWG 03/22/2024	15.30
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-044-0910-55114000	110	17WWXYPPWG 03/22/2024	15.30
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 8 qt 110-111-0000-4350-010-0910-55114000	110	17WWXYPPWG 03/22/2024	15.30
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 16 qt 110-111-0000-4350-014-0910-55114000	110	17WWXYPPWG 03/22/2024	23.39
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 16 qt 110-111-0000-4350-024-0910-55114000	110	17WWXYPPWG 03/22/2024	23.39
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 16 qt 110-111-0000-4350-013-0910-55114000	110	17WWXYPPWG 03/22/2024	23.39
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 16 qt 110-111-0000-4350-044-0910-55114000	110	17WWXYPPWG 03/22/2024	46.78
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 16 qt 110-111-0000-4350-010-0910-55114000	110	17WWXYPPWG 03/22/2024	23.39

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

10

Current Time: 11:39:04

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AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 16 qt 110-111-0000-4350-022-0910-55114000	110	17WWXYPPWG 03/22/2024	23.39
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 16 qt 110-111-0000-4350-004-0910-55114000	110	17WWXYPPWG 03/22/2024	23.39
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 16 qt 110-111-0000-4350-020-0910-55114000	110	17WWXYPPWG 03/22/2024	46.78
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	Miracle-Gro Potting Mix, 16 qt 110-111-0000-4350-040-0910-55114000	110	17WWXYPPWG 03/22/2024	23.39
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	CROWNFUL Food Scale, 11lb Digi 110-111-0000-4350-010-0910-55114000	110	17WWXYPPWG 03/22/2024	29.94
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	CROWNFUL Food Scale, 11lb Digi 110-111-0000-4350-040-0910-55114000	110	17WWXYPPWG 03/22/2024	29.94
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	CROWNFUL Food Scale, 11lb Digi 110-111-0000-4350-004-0910-55114000	110	17WWXYPPWG 03/22/2024	29.94
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	CROWNFUL Food Scale, 11lb Digi 110-111-0000-4350-044-0910-55114000	110	17WWXYPPWG 03/22/2024	29.94
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	CROWNFUL Food Scale, 11lb Digi 110-111-0000-4350-022-0910-55114000	110	17WWXYPPWG 03/22/2024	29.94
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	CROWNFUL Food Scale, 11lb Digi 110-111-0000-4350-020-0910-55114000	110	17WWXYPPWG 03/22/2024	29.94
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	CROWNFUL Food Scale, 11lb Digi 110-111-0000-4350-013-0910-55114000	110	17WWXYPPWG 03/22/2024	29.94
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	CROWNFUL Food Scale, 11lb Digi 110-111-0000-4350-014-0910-55114000	110	17WWXYPPWG 03/22/2024	39.92
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	CROWNFUL Food Scale, 11lb Digi 110-111-0000-4350-024-0910-55114000	110	17WWXYPPWG 03/22/2024	29.94

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

11

Current Time: 11:39:04

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AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403104	OH082273 04/04/2024	AquaNatural Midnight Pearl 10l 110-111-0000-4350-010-0910-55114000	110	17WWXYPPWG 03/22/2024	15.67
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403116	OH082274 04/03/2024	Nike Sportswear Windrunner Men 110-293-0000-0001-087-0880-57977000	110	196QX3DQ3RV 03/24/2024	396.45
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403062	OH082141 04/03/2024	Velocity 7MM Heavy Duty Black 110-293-0000-0001-087-0880-57973000	110	1C636CPH9LN 03/20/2024	498.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Fossils Tell of Long Ago 110-111-0000-4350-004-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	12.38
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Animals that Live in Social Gr 110-111-0000-4350-004-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	9.95
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Animals that Live in Social Gr 110-111-0000-4350-010-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	9.95
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Animals that Live in Social Gr 110-111-0000-4350-013-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	9.95
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Animals that Live in Social Gr 110-111-0000-4350-044-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	9.95
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Animals that Live in Social Gr 110-111-0000-4350-022-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	9.95
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	What Is the Weather (Be an Exp 110-111-0000-4350-022-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	11.98
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	24 Pack Plastic Magnifier, Min 110-111-0000-4350-004-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	14.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Bjerg Instruments Galvanized S 110-111-0000-4350-020-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	39.45
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Bjerg Instruments Galvanized S 110-111-0000-4350-022-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	26.30

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

12

Current Time: 11:39:04

Selection:

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AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Bjerg Instruments Galvanized S 110-111-0000-4350-044-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	39.45
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Bjerg Instruments Galvanized S 110-111-0000-4350-014-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	39.45
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Bjerg Instruments Galvanized S 110-111-0000-4350-010-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	39.45
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Bjerg Instruments Galvanized S 110-111-0000-4350-004-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	26.30
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Bjerg Instruments Galvanized S 110-111-0000-4350-024-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	26.30
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Bjerg Instruments Galvanized S 110-111-0000-4350-040-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	39.45
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403053	OH082237 04/03/2024	Sotiff 24 Pieces Plastic Water 110-111-0000-4350-013-0910-55114000	110	1C6RJ3LT9PT7 03/24/2024	34.79
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	Command Small Wire Toggle Hook 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	88.98
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	DIYMAG Magnetic Hooks, 25lbs h 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	44.45
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	Amazon Basics Disinfecting Wip 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	18.34
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	Amazon Basics Mini Brush and D 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	239.70
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	12 Pack Tension Rods for Windo 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	115.96

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

13

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	Command Broom and Mop Gripper, 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	145.70
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	2 Set 196 Inch 5 m Wire Curtai 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	83.97
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	UNCLE WU 2 Pack Kids Step Stoo 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	378.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	24 Pack Magnetic Clips Fridge 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	46.96
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403143	OH082412 04/04/2024	Colarr 6 Set Hanging Magnetic 110-118-0000-0001-046-0191-55110000	110	1CFJF46FVD9 03/31/2024	18.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403174	OH082658 04/04/2024	Neenah Astrobrights Card Stock 110-111-0000-0000-024-0000-55110000	110	1CGMY6FHFN 04/03/2024	15.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403174	OH082658 04/04/2024	Byoneth Curtain Rods for Wind 110-111-0000-0000-024-0000-55110000	110	1CGMY6FHFN 04/03/2024	15.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403067	OH082095 04/03/2024	Team Express Custom 18 Player 110-293-0000-0001-087-0880-57999000	110	1CHPR14J69HT 03/19/2024	29.58
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403091	OH082145 04/03/2024	OSEILLC 69" Tall Heavy-Duty Bo 110-221-0000-0000-000-0904-55100114	110	1D1L37FDFGD 03/20/2024	1,199.94
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403028	OH081902 04/04/2024	25 Pack Transparent Plastic Cl 110-118-0000-7230-046-0950-55110000	110	1DPWDGP1XH 03/18/2024	44.39
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403028	OH081902 04/04/2024	25 Pack Transparent Plastic Cl 110-118-0000-3400-046-0956-55110000	110	1DPWDGP1XH 03/18/2024	155.36
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403028	OH081902 04/04/2024	25 Pack Transparent Plastic Cl 110-118-0000-0001-046-0191-55110000	110	1DPWDGP1XH 03/18/2024	22.19
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403028	OH081902 04/04/2024	Acrimet Plastic Clipboard Land 110-118-0000-7230-046-0950-55110000	110	1DPWDGP1XH 03/18/2024	23.64

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

14

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403028	OH081902 04/04/2024	Acrimet Plastic Clipboard Land 110-118-0000-3400-046-0956-55110000	110	1DPWDGP1XH 03/18/2024	82.74
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403028	OH081902 04/04/2024	Acrimet Plastic Clipboard Land 110-118-0000-0001-046-0191-55110000	110	1DPWDGP1XH 03/18/2024	11.82
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403132	OH082307 04/04/2024	Fushing 20Pcs Extra Thick ID B 110-293-0000-0001-086-0880-57973000	110	1F7YHLGT79K 03/26/2024	10.90
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403132	OH082307 04/04/2024	SIMO Solis Lite 4G LTE WiFi Mo 110-293-0000-0001-086-0880-57973000	110	1F7YHLGT79K 03/26/2024	159.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403058	OH082045 04/03/2024	SENDA Valor Premium Match Socc 110-293-0000-0001-087-0880-57989000	110	1FXYPMP134V 03/19/2024	539.88
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403124	OH082238 04/03/2024	Officemate Magnet Plus Magneti 290-296-6331-0000-086-0086-57921000	290	1GNDF3PYDV3 03/25/2024	10.29
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403124	OH082238 04/03/2024	Swiss Miss Milk Chocolate Hot 290-296-6331-0000-086-0086-57921000	290	1GNDF3PYDV3 03/25/2024	25.89
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403124	OH082238 04/03/2024	Adir Donation Box with Lock - 290-296-6331-0000-086-0086-57921000	290	1GNDF3PYDV3 03/25/2024	13.74
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403135	OH082357 04/03/2024	Basic Medical Blue Nitrile Exa 110-261-0000-0000-000-0820-55990000	110	1HTGLQ1P919C 03/26/2024	239.92
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403114	OH082240 04/03/2024	Nike Sportswear Windrunner Men 110-293-0000-0001-087-0880-57977000	110	1JL1G3PV1919 03/23/2024	396.45
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403161	OH082660 04/04/2024	Brady 20452 Economy Pipe Marke 110-261-0000-0000-000-0820-55990000	110	1KLJY3CW996P 04/03/2024	27.25
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403161	OH082660 04/04/2024	Brady 20425 Economy Pipe Marke 110-261-0000-0000-000-0820-55990000	110	1KLJY3CW996P 04/03/2024	26.85
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403161	OH082660 04/04/2024	Brady 108899 Economy Pipe Mark 110-261-0000-0000-000-0820-55990000	110	1KLJY3CW996P 04/03/2024	27.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

15

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

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Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403161	OH082660 04/04/2024	George Garden Catch Net, Small 110-261-0000-0000-000-0820-55990000	110	1KLJY3CW996P 04/03/2024	74.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2402990	OH082241 04/03/2024	Gelli Arts Gel Printing Plate 110-113-0000-0000-087-0361-55110000	110	1LLFCV9Y1GT 03/23/2024	144.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2402910	OH082242 04/03/2024	Pure Life, Purified Water, 8 F 110-111-0000-0000-040-0000-55110000	110	1LNVPHNTFP 03/25/2024	19.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403127	OH082308 04/03/2024	Dog Man The Scarlet Shedder A 110-222-0000-0000-044-0000-55311000	110	1NJYQV416T4V 03/26/2024	31.47
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2402984	OH081777 04/04/2024	Sterilite 16608006 Small Stack 110-221-0000-0001-000-0363-55910000	110	1NWNTYLV4V 03/13/2024	35.21
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2402984	OH081777 04/04/2024	Sterilite Medium Stacking Basket 110-221-0000-0001-000-0363-55910000	110	1NWNTYLV4V 03/13/2024	32.40
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403113	OH082244 04/03/2024	Fire Rock Hero 8 Screen Protec 290-296-7139-0000-087-0087-57921000	290	1PMFNXNK16N 03/23/2024	8.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403113	OH082244 04/03/2024	Replacement Battery Cover Side 290-296-7139-0000-087-0087-57921000	290	1PMFNXNK16N 03/23/2024	11.98
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403029	OH081888 04/03/2024	Sharpie 30008 Fine Point Perma 110-112-0000-0000-082-0000-55110000	110	1PNHD3GHFN6 03/15/2024	41.64
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403029	OH081888 04/03/2024	Five Star Personal Spiral Note 110-112-0000-0000-082-0000-55110000	110	1PNHD3GHFN6 03/15/2024	205.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403029	OH081888 04/03/2024	Paper Mate InkJoy Gel Pens Me 110-112-0000-0000-082-0000-55110000	110	1PNHD3GHFN6 03/15/2024	42.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403029	OH081888 04/03/2024	HOTT CD204 Portable CD Player, 110-112-0000-0000-082-0000-55110000	110	1PNHD3GHFN6 03/15/2024	34.19
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403029	OH081888 04/03/2024	Multi Plug Outlet Extender, SU 110-112-0000-0000-082-0000-55110000	110	1PNHD3GHFN6 03/15/2024	13.49

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

16

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403029	OH081888 04/03/2024	CloroxPro Disinfecting Wipes, 110-112-0000-0000-082-0000-55110000	110	1PNHD3GHFN6 03/15/2024	43.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403115	OH082310 04/03/2024	Nike Sportswear Windrunner Men 110-293-0000-0001-087-0880-57977000	110	1PVFJN1H4VT 03/26/2024	396.45
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403083	OH082265 04/03/2024	Mini Smile Face Heart Erasers 110-111-0000-0000-044-0000-53110000	110	1Q9VX1VYX7T 03/23/2024	14.96
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403083	OH082265 04/03/2024	Funny Face Cap Erasers (1-Pack 110-111-0000-0000-044-0000-53110000	110	1Q9VX1VYX7T 03/23/2024	9.02
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403083	OH082265 04/03/2024	Mr Pen- Erasers, Pack of 64, S 110-111-0000-0000-044-0000-53110000	110	1Q9VX1VYX7T 03/23/2024	6.84
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403083	OH082265 04/03/2024	Konsait 240 Pieces StPatrick's 110-111-0000-0000-044-0000-53110000	110	1Q9VX1VYX7T 03/23/2024	4.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403083	OH082265 04/03/2024	Red Bird Soft Peppermint Puffs 110-111-0000-0000-044-0000-53110000	110	1Q9VX1VYX7T 03/23/2024	59.97
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403083	OH082265 04/03/2024	Red Bird Soft Cotton Candy Puf 110-111-0000-0000-044-0000-53110000	110	1Q9VX1VYX7T 03/23/2024	39.98
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403083	OH082265 04/03/2024	50 Pcs Aesthetic Elephant Stic 110-111-0000-0000-044-0000-53110000	110	1Q9VX1VYX7T 03/23/2024	11.18
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403083	OH082265 04/03/2024	Animals Stickers - 50 Pcs Cart 110-111-0000-0000-044-0000-53110000	110	1Q9VX1VYX7T 03/23/2024	5.98
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403108	OH082182 04/03/2024	Officemate Small Binder Clips, 250-297-0000-3100-000-0021-55910000	250	1RMQ96GQNV 03/21/2024	5.29
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403108	OH082182 04/03/2024	5Rcom Dual Monitor Stand Riser 250-297-0000-3100-000-0021-55910000	250	1RMQ96GQNV 03/21/2024	27.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403108	OH082182 04/03/2024	MDOZQ Office Desk Accessories 250-297-0000-3100-000-0021-55910000	250	1RMQ96GQNV 03/21/2024	13.96

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

17

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403179	OH082662 04/04/2024	Sunlite PL13SP65K10PK 2-Pin Fl 110-261-0000-0000-000-0820-55990000	110	1RRGF14MD1Q 04/03/2024	141.20
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2402879	OH082271 04/03/2024	Motorola Solutions Talkabout T 110-241-0000-0000-013-0000-55910000	110	1V3GC14PX6Y 03/23/2024	156.00
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403178	OH082666 04/04/2024	Bird Fiy Sheet Protectors 10 P 110-261-0000-0000-000-0820-55990000	110	1XCNC99NDTP 04/03/2024	56.24
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403034	OH081906 04/03/2024	Amazon Basics 24 Ghz Wireless 230-351-0000-0001-022-0201-55110000	230	1XRNHRNJPM 03/16/2024	27.87
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403034	OH081906 04/03/2024	Amazon Basics 48-Pack AA Alkal 230-351-0000-0001-022-0201-55110000	230	1XRNHRNJPM 03/16/2024	13.43
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403034	OH081906 04/03/2024	IVSUN 24 Colors Premium Extra 230-351-0000-0001-022-0201-55110000	230	1XRNHRNJPM 03/16/2024	31.96
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403131	OH082311 04/03/2024	SIMO Solis Lite 4G LTE WiFi Mo 110-293-0000-0001-087-0880-57973000	110	1XXWKC6T6Q 03/26/2024	159.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403131	OH082311 04/03/2024	20PCS Vertical Transparent Id 110-293-0000-0001-087-0880-55910000	110	1XXWKC6T6Q 03/26/2024	8.24
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403011	OH081890 04/03/2024	Champion Sports Jump Rope Cart 110-111-0000-0000-040-0151-55110000	110	1YTQVTGW9T 03/14/2024	156.38
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403011	OH081890 04/03/2024	Everrich Foam Hockey Set 110-111-0000-0000-040-0151-55110000	110	1YTQVTGW9T 03/14/2024	133.08
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403011	OH081890 04/03/2024	Champion Sports RACSET Racquet 110-111-0000-0000-040-0151-55110000	110	1YTQVTGW9T 03/14/2024	67.13
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403011	OH081890 04/03/2024	Champion Sports 9" High Visibi 110-111-0000-0000-040-0151-55110000	110	1YTQVTGW9T 03/14/2024	56.50
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403011	OH081890 04/03/2024	Heavy & Tough 6" Cones - Won't 110-111-0000-0000-040-0151-55110000	110	1YTQVTGW9T 03/14/2024	40.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

18

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403011	OH081890 04/03/2024	Kunup Kids Soccer Goals for Ba 110-111-0000-0000-040-0151-55110000	110	1YTQVTGW9T 03/14/2024	52.99
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403011	OH081890 04/03/2024	Junkin 36 Pack Jump Rope for K 110-111-0000-0000-040-0151-55110000	110	1YTQVTGW9T 03/14/2024	44.79
AP 00031706	04/04/2024	AMAZON BUSINESS 00000075	P2403011	OH081890 04/03/2024	Jenaai 12 Pieces Rubber Basket 110-111-0000-0000-040-0151-55110000	110	1YTQVTGW9T 03/14/2024	79.99
AP 00031707	04/04/2024	ANNIES FROZEN YOGURT 00005140	P2401334	OH082676 04/04/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS452024 04/05/2024	49.00
AP 00031708	04/04/2024	APAC PAPER AND 00000108	P2403047	OH082189 04/03/2024	toilet tissue 110-261-0000-0000-000-0820-55990000	110	513698 03/20/2024	627.50
AP 00031708	04/04/2024	APAC PAPER AND 00000108	P2403047	OH082189 04/03/2024	brown roll towel 110-261-0000-0000-000-0820-55990000	110	513698 03/20/2024	344.00
AP 00031709	04/04/2024	ARMSTRONG TOOL & 00000124	P2403089	OH082395 04/04/2024	Kerr Satin Cast 20 40 l 110-113-0000-0000-086-0361-53110000	110	092594 03/20/2024	54.00
AP 00031709	04/04/2024	ARMSTRONG TOOL & 00000124	P2403089	OH082395 04/04/2024	shipping TBD at cost 110-113-0000-0000-086-0361-53110000	110	092594 03/20/2024	20.38
AP 00031710	04/04/2024	ASTROTURF GREAT LAKES 00005556		OH082492 04/04/2024	Mott FB Field -Insurance Deduc 110-261-0000-0000-000-0820-53910000	110	0001 04/01/2024	3,500.00
AP 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X031 03/11/2024	90.26
AP 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X031 03/11/2024	90.26
AP 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X031 03/11/2024	90.26
AP 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X031 03/11/2024	70.01

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

19

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

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 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X031 03/11/2024	70.01
AP 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X031 03/11/2024	52.65
AP 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X031 03/11/2024	70.01
AP 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X031 03/11/2024	29.30
AP 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X031 03/11/2024	32.65
AP 00031711	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X031 03/11/2024	49.30
AP 00031712	04/04/2024	AT&T 00000138		OH082389 04/03/2024	AT&T Cellular ODonnel 110-293-0000-0001-097-0880-53410000	110	837665415X031 03/11/2024	90.26
AP 00031713	04/04/2024	BARTON MALOW COMPANY 00000173		OH082453 04/03/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115663 02/29/2024	2,142.85
AP 00031713	04/04/2024	BARTON MALOW COMPANY 00000173		OH082453 04/03/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115663 02/29/2024	549.00
AP 00031713	04/04/2024	BARTON MALOW COMPANY 00000173		OH082453 04/03/2024	NEW EQUIP/FURNITURE-NON DEPR 110-266-0000-2440-000-0097-56420000	110	90115663 02/29/2024	1,258.40
AP 00031713	04/04/2024	BARTON MALOW COMPANY 00000173		OH082453 04/03/2024	CONSTRUCTION RETENTION 110-000-0000-0000-000-0000-24060000	110	90115663 02/29/2024	-395.02
AP 00031714	04/04/2024	BLOOMFIELD HILLS 00000215		OH082197 04/04/2024	IA OKMA 1st Semster 2023-24 110-113-0000-0001-087-0134-53110000	110	A0003744 03/22/2024	192,857.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

20

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031715	04/04/2024	BOTTLING GROUP LLC 00001367	P2400091	OH082609 04/04/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS452024 04/05/2024	1,704.24
AP 00031716	04/04/2024	BREENS LANDSCAPE & 00000238	P2400067	OH082396 04/03/2024	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4400 03/19/2024	90.00
AP 00031717	04/04/2024	BSN SPORTS / US GAMES 00000252		OH082440 04/03/2024	PIERCE SOCCER NETS 110-261-0000-0000-000-0821-55990000	110	925103898 03/14/2024	583.00
AP 00031718	04/04/2024	CARR SUPPLY INC 00000298	P2403090	OH082615 04/04/2024	BPO (#2) FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13017501 03/11/2024	41.89
AP 00031718	04/04/2024	CARR SUPPLY INC 00000298	P2403090	OH082616 04/04/2024	BPO (#2) FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13037101 03/14/2024	19.74
AP 00031719	04/04/2024	CCP INDUSTRIES INC 00000305	P2400322	OH082293 04/03/2024	CLEANING SUPPLIES 110-271-0000-0000-000-0255-55994000	110	IN03510708 03/19/2024	1,709.02
AP 00031720	04/04/2024	CHARTER TOWNSHIP OF 00001941		OH082433 04/03/2024	Banners at 4 locations 110-282-0000-0000-000-0263-53510000	110	BANNERREQ 04/01/2024	80.00
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082679 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4187645926 03/27/2024	25.46
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082680 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4187645980 03/27/2024	27.82
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082683 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4187645986 03/27/2024	32.79
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082684 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4187645992 03/27/2024	33.46
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082685 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4187646011 03/27/2024	95.02
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082686 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4187646054 03/27/2024	15.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

21

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082687 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371670 03/27/2024	27.82
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082688 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371683 03/27/2024	143.24
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082690 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371721 03/27/2024	25.05
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082691 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371724 03/27/2024	161.12
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082692 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371728 03/27/2024	54.63
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082693 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371746 03/27/2024	149.96
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082694 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371763 03/27/2024	32.97
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082695 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371770 03/27/2024	27.82
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082696 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371775 03/27/2024	158.03
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082697 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371782 03/27/2024	27.04
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082698 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371822 03/27/2024	15.00
AP 00031721	04/04/2024	CINTAS CORPORATION 00000340	P2400066	OH082689 04/04/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4188371687 03/27/2024	173.68
AP 00031722	04/04/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082653 04/04/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD119602 02/28/2024	16.01

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

22

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031722	04/04/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082228 04/03/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD119794 03/08/2024	732.36
AP 00031722	04/04/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082655 04/04/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD119830 03/12/2024	264.84
AP 00031723	04/04/2024	CLARK HILL PLC 00000347		OH082420 04/03/2024	Legal - 2/29/24 478826 110-231-0000-0000-000-0231-53170000	110	1418693 03/28/2024	409.50
AP 00031723	04/04/2024	CLARK HILL PLC 00000347		OH082418 04/03/2024	Legal - 2/29/24 318886 110-231-0000-0000-000-0231-53170000	110	1418694 03/28/2024	724.50
AP 00031724	04/04/2024	CLEARFLY 00003351	P2400275	OH082707 04/04/2024	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	INV594990 04/01/2024	4,097.91
AP 00031725	04/04/2024	COMSTAR TECHNOLOGIES 00001739	P2400276	OH082708 04/04/2024	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	181969US20 04/01/2024	7,506.02
AP 00031726	04/04/2024	CONCORDIA UNIVERSITY 00004583		P2401070 04/04/2024	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401070 04/03/2024	265.32
AP 00031727	04/04/2024	CONSTELLATION 00005365		OH082674 04/04/2024	KETT POOL GAS MAR 24 230-261-0000-0001-086-0879-55510000	230	4001309 04/03/2024	6,735.06
AP 00031727	04/04/2024	CONSTELLATION 00005365		OH082674 04/04/2024	KETT HS GAS MAR24 110-261-0000-0000-000-0825-55510000	110	4001309 04/03/2024	9,525.36
AP 00031727	04/04/2024	CONSTELLATION 00005365		OH082674 04/04/2024	MOTT HS GAS MAR24 110-261-0000-0000-000-0825-55510000	110	4001309 04/03/2024	10,837.44
AP 00031727	04/04/2024	CONSTELLATION 00005365		OH082674 04/04/2024	MOTT POOL GAS MAR24 230-261-0000-0001-087-0879-55510000	230	4001309 04/03/2024	4,873.44
AP 00031728	04/04/2024	CONSUMERS ENERGY 00000387		OH082421 04/03/2024	STEPANSKI GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000160190M 03/26/2024	4,363.06
AP 00031728	04/04/2024	CONSUMERS ENERGY 00000387		OH082422 04/03/2024	SCHOOLCRAFT GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000221075M 03/27/2024	3,192.86

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

23

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031728	04/04/2024	CONSUMERS ENERGY 00000387		OH082423 04/03/2024	COOLEY GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000270080M 03/26/2024	2,662.76
AP 00031728	04/04/2024	CONSUMERS ENERGY 00000387		OH082644 04/04/2024	KMS GAS MAR 24 220-261-0000-0001-000-0612-55510000	220	100000279776M 03/29/2024	1,410.51
AP 00031728	04/04/2024	CONSUMERS ENERGY 00000387		OH082645 04/04/2024	GRAYSON GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000310324M 03/29/2024	3,028.78
AP 00031728	04/04/2024	CONSUMERS ENERGY 00000387		OH082425 04/03/2024	STEPANSKI-NEW GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	103047234572M 03/26/2024	3,896.47
AP 00031729	04/04/2024	CRAINE, DAMIAN 00005549		OH082234 04/04/2024	Kett banquet REIM 290-296-6157-0000-086-0086-57921000	290	REIMBANQ 03/22/2024	717.49
AP 00031730	04/04/2024	CULLIGAN WATER 00002942		OH082441 04/03/2024	Culligan Water Delivery 290-296-3001-0000-024-3024-57921000	290	879406 03/18/2024	122.11
AP 00031731	04/04/2024	DAVISON COMMUNITY 00000445		OH082681 04/04/2024	khs track shack rust 110-293-0000-0001-086-0880-57977000	110	TRACKRUST42 03/01/2024	350.00
AP 00031732	04/04/2024	DETROIT CHEMICAL & 00000464	P2403010	OH082200 04/03/2024	ax-it plus floor stripper 5 ga 110-261-0000-0000-000-0820-55990000	110	505015 03/18/2024	365.52
AP 00031732	04/04/2024	DETROIT CHEMICAL & 00000464	P2403010	OH082200 04/03/2024	fuel charge 110-261-0000-0000-000-0820-55990000	110	505015 03/18/2024	6.95
AP 00031732	04/04/2024	DETROIT CHEMICAL & 00000464	P2403112	OH082402 04/03/2024	[38X58 TRASH LINER, CLEAR, .95 110-261-0000-0000-000-0820-55990000	110	505574 03/27/2024	5,679.00
AP 00031733	04/04/2024	DEUTSCHE BANK NATIONAL 00003092		P2401070 04/04/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401070 04/03/2024	238.78
AP 00031734	04/04/2024	DM BURR MECHANICAL INC 00000496		OH082218 04/03/2024	FACILITIES CUST 8-20to 3-2-24 110-261-0000-0000-000-0820-53194000	110	63664 03/08/2024	106,632.39
AP 00031734	04/04/2024	DM BURR MECHANICAL INC 00000496		OH082219 04/03/2024	FACILITIES SUB 2-18 to 3-2-24 110-261-0000-0000-000-0820-53194000	110	63666 03/08/2024	7,742.10

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

24

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031734	04/04/2024	DM BURR MECHANICAL INC 00000496		OH082221 04/03/2024	FAC MEDICAL INS MAR24 110-261-0000-0000-000-0820-53194000	110	63680 03/18/2024	6,679.77
AP 00031734	04/04/2024	DM BURR MECHANICAL INC 00000496		OH082224 04/03/2024	MECHANICAL MEDICAL INS MAR24 110-261-0000-0000-000-0820-53194000	110	63681 03/18/2024	834.98
AP 00031734	04/04/2024	DM BURR MECHANICAL INC 00000496		OH082283 04/03/2024	FACILITIES CUST 3-3 to 3-16-24 110-261-0000-0000-000-0820-53194000	110	63743 03/22/2024	102,830.08
AP 00031734	04/04/2024	DM BURR MECHANICAL INC 00000496		OH082284 04/03/2024	FACILITIES SUB 3-3 to 3-16-24 110-261-0000-0000-000-0820-53194000	110	63744 03/22/2024	9,478.38
AP 00031734	04/04/2024	DM BURR MECHANICAL INC 00000496		OH082285 04/03/2024	HVAC TECH/SUPER 3-3 to 3-16-24 110-261-0000-0000-000-0821-53194000	110	63745 03/22/2024	17,649.55
AP 00031735	04/04/2024	DTE ENERGY COMPANY 00000465		OH082647 04/04/2024	KETT SIGN ELEC MAR24 110-261-0000-0000-000-0825-55520000	110	910014899678M 03/26/2024	21.12
AP 00031735	04/04/2024	DTE ENERGY COMPANY 00000465		OH082648 04/04/2024	MOTT SIGN ELEC MAR24 110-261-0000-0000-000-0825-55520000	110	910014899801M 03/27/2024	88.96
AP 00031735	04/04/2024	DTE ENERGY COMPANY 00000465		OH082650 04/04/2024	KMS ELEC MAR24 220-261-0000-0001-000-0611-55520000	220	910014899934M 03/26/2024	7,924.46
AP 00031735	04/04/2024	DTE ENERGY COMPANY 00000465		OH082651 04/04/2024	KETT 2799 ELEC MAR24 110-261-0000-0000-000-0825-55520000	110	910014912083M 03/26/2024	17.63
AP 00031735	04/04/2024	DTE ENERGY COMPANY 00000465		OH082652 04/04/2024	PIERCE REAR ELEC MAR24 110-261-0000-0000-000-0825-55520000	110	910015602279M 03/26/2024	951.88
AP 00031736	04/04/2024	EVERDRIVEN 00005353	P2401235	OH082450 04/03/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	48933 02/04/2024	1,500.00
AP 00031736	04/04/2024	EVERDRIVEN 00005353	P2401235	OH082451 04/03/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	49190 02/11/2024	450.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031737	04/04/2024	EXECUTIVE ENERGY 00005176		OH082584 04/04/2024	Feb Energy Mgmt Serv 110-261-0000-0000-000-0820-53190000	110	4582 03/20/2024	500.00
AP 00031738	04/04/2024	FERRIS STATE UNIVERSITY 00000599		OH082118 04/04/2024	Ferris State Inv Spring 23-24 110-113-0000-0000-086-0000-53720000	110	S240320 03/20/2024	3,267.85
AP 00031739	04/04/2024	FLINN SCIENTIFIC INC 00004729	P2403079	OH082192 04/04/2024	CONCAVE/CONVEX MIRROR 110-113-0000-0000-087-0090-55110000	110	2983451 03/20/2024	312.90
AP 00031739	04/04/2024	FLINN SCIENTIFIC INC 00004729	P2403079	OH082192 04/04/2024	FREIGHT 110-113-0000-0000-087-0090-55110000	110	2983451 03/20/2024	31.29
AP 00031740	04/04/2024	FLIP STARZ GYMNASTICS 00003698		OH082581 04/04/2024	Gymnastics Rental Fee 110-293-0000-0001-087-0880-53190000	110	101 04/03/2024	5,380.00
AP 00031741	04/04/2024	FORBES TRAILERS LLC 00000615	P2402703	OH082569 04/04/2024	BPO (#2) FOR TRAILER REPAIR/PA 110-261-0000-0000-000-0821-54120000	110	00125499 04/02/2024	35.00
AP 00031742	04/04/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402313	OH082552 04/03/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	35562 03/28/2024	162.50
AP 00031742	04/04/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402313	OH082553 04/03/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	35566 03/28/2024	600.50
AP 00031743	04/04/2024	GATEWAY FINANCIAL 00000641		P2401070 04/04/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401070 04/03/2024	324.01
AP 00031744	04/04/2024	GEBHARDT, JENNIFER 00005398		OH082555 04/04/2024	5 Studio Classes 3/6-3/28/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR03282 04/02/2024	125.00
AP 00031745	04/04/2024	GEN OIL COMPANY 00000645	P2400475	OH082341 04/03/2024	FUEL 110-271-0000-0000-000-0255-55710000	110	35990 03/20/2024	30,117.30
AP 00031746	04/04/2024	GFL ENVIRONMENTAL USA 00001483	P2402383	OH082449 04/03/2024	BPO (#2) FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	0064299451 01/15/2024	5,176.29
AP 00031746	04/04/2024	GFL ENVIRONMENTAL USA 00001483	P2402383	OH082443 04/03/2024	BPO (#2) FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	0064580156 02/14/2024	5,176.29

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

26

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031746	04/04/2024	GFL ENVIRONMENTAL USA 00001483	P2402383	OH082445 04/03/2024	BPO (#2) FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	0065154882 03/15/2024	5,272.77
AP 00031747	04/04/2024	GOPHER SPORT 00000674	P2403100	OH082196 04/03/2024	OMNIKIN STANDARD REPLACEMENT 110-111-0000-0000-014-0151-55110000	110	IN358911 03/20/2024	89.95
AP 00031747	04/04/2024	GOPHER SPORT 00000674	P2403100	OH082196 04/03/2024	RAINBOW RUBBER CRITTER SETS- C 110-111-0000-0000-014-0151-55110000	110	IN358911 03/20/2024	149.90
AP 00031747	04/04/2024	GOPHER SPORT 00000674	P2403100	OH082196 04/03/2024	QUICKSTART PORTABLE NET SYSTEM 110-111-0000-0000-014-0151-55110000	110	IN358911 03/20/2024	229.00
AP 00031747	04/04/2024	GOPHER SPORT 00000674	P2403100	OH082196 04/03/2024	SHIPPING 110-111-0000-0000-014-0151-55110000	110	IN358911 03/20/2024	65.64
AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082432 04/04/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-044-0132-55110000	110	040124 04/01/2024	29.07
AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082432 04/04/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-010-0132-55110000	110	040124 04/01/2024	28.99
AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082432 04/04/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-014-0132-55110000	110	040124 04/01/2024	28.99
AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082432 04/04/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-020-0132-55110000	110	040124 04/01/2024	28.99
AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082432 04/04/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-022-0132-55110000	110	040124 04/01/2024	28.99
AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082432 04/04/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-024-0132-55110000	110	040124 04/01/2024	28.99
AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082432 04/04/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-013-0132-55110000	110	040124 04/01/2024	28.99
AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082432 04/04/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-040-0132-55110000	110	040124 04/01/2024	28.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

27

Current Time: 11:39:04

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Check Date From 4/1/2024 TO 4/30/2024

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AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675	P2400228	OH082606 04/04/2024	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FS2400228 04/05/2024	1,110.06
AP 00031748	04/04/2024	GORDON FOOD SERVICE INC 00000675	P2400224	OH082605 04/04/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS452024 04/05/2024	6,069.14
AP 00031749	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082432 04/04/2024	SCIENCE KIT SUPPLIES 110-111-0000-0000-004-0132-55110000	110	040124 04/01/2024	28.99
AP 00031750	04/04/2024	GORDON FOOD SERVICE INC 00000675		OH082442 04/04/2024	Pantry supplies 290-296-6331-0000-086-0086-57921000	290	932155703 03/29/2024	53.12
AP 00031751	04/04/2024	GREAT LAKES COCA-COLA 00004478	P2400291	OH082607 04/04/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS452024 04/05/2024	2,424.58
AP 00031752	04/04/2024	GREAT LAKES RECREATION 00000692	P2402499	OH082699 04/04/2024	BURKE TRACK RIDE TROLLEY (1416 110-261-0000-0000-000-0821-55992000	110	3042 04/03/2024	1,533.00
AP 00031752	04/04/2024	GREAT LAKES RECREATION 00000692	P2402499	OH082699 04/04/2024	FREIGHT FEE 110-261-0000-0000-000-0821-55992000	110	3042 04/03/2024	35.00
AP 00031753	04/04/2024	GZ PAINTING & 00003755	P2401050	OH082560 04/04/2024	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	1024 03/27/2024	1,800.00
AP 00031754	04/04/2024	HANDSLEIGHT LLC 00005292		OH081951 04/04/2024	Final payment for Special Asem 290-296-4112-0000-084-0084-57921000	290	2024-PMS1-2 03/18/2024	1,250.00
AP 00031755	04/04/2024	HEALTHBAAR LLC DBA 00004792	P2400382	OH082551 04/04/2024	2023-24 NURSING PROGRAM SERVIC 110-213-0000-4350-000-0910-53130000	110	3548 04/01/2024	7,875.00
AP 00031756	04/04/2024	HERSHEY'S ICE CREAM 00000758	P2400035	OH082608 04/04/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS452024 04/05/2024	643.68
AP 00031757	04/04/2024	HIGH PERFORMANCE 00001895	P2402853	OH082080 04/03/2024	22 baseball jerseys in Forest 290-296-6146-0000-086-0086-57921000	290	4715 03/18/2024	1,980.00
AP 00031758	04/04/2024	HODGES SUPPLY CO 00000774	P2402308	OH082408 04/03/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1873597 03/28/2024	112.98

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

28

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031759	04/04/2024	HOEKSTRA 00000775	P2400410	OH082375 04/03/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201933401 03/21/2024	500.22
AP 00031759	04/04/2024	HOEKSTRA 00000775	P2400410	OH082376 04/03/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201933601 03/21/2024	-500.22
AP 00031759	04/04/2024	HOEKSTRA 00000775	P2400410	OH082377 04/03/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201933701 03/21/2024	333.48
AP 00031760	04/04/2024	HUGHES, EMMA 00005252		OH082319 04/04/2024	senior & concession supplies 290-296-6175-0000-086-0086-57921000	290	REIMSRSUP 03/25/2024	228.50
AP 00031760	04/04/2024	HUGHES, EMMA 00005252		OH082319 04/04/2024	senior & concession supplies 290-296-6175-0000-086-0086-57921000	290	REIMSRSUP 03/25/2024	266.16
AP 00031760	04/04/2024	HUGHES, EMMA 00005252		OH082321 04/04/2024	green warm ups 290-296-6175-0000-086-0086-57921000	290	REIMWARMUP 03/25/2024	236.51
AP 00031761	04/04/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082415 04/03/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1042555201 03/28/2024	150.07
AP 00031762	04/04/2024	IMAGINE LEARNING, LLC 00004816	P2402788	OH082327 04/03/2024	DIGITAL LIBRARIES 6-12 COMPREH 110-225-0000-6160-071-0920-53450000	110	989535 03/21/2024	12,000.00
AP 00031763	04/04/2024	J RUTHENBERG & CO 00005558		OH082587 04/04/2024	Guest Speaker/Author 110-111-0000-0000-014-0000-53190000	110	J 03/21/2024	700.00
AP 00031764	04/04/2024	JW PEPPER AND SON INC 00000850	P2402785	OH082633 04/04/2024	Blanket PO for Band music - TH 110-113-0000-0000-086-0162-55110000	110	366265831 03/07/2024	115.79
AP 00031764	04/04/2024	JW PEPPER AND SON INC 00000850	P2402785	OH082634 04/04/2024	Blanket PO for Band music - TH 110-113-0000-0000-086-0162-55110000	110	366271240 03/08/2024	195.00
AP 00031764	04/04/2024	JW PEPPER AND SON INC 00000850	P2402785	OH082635 04/04/2024	Blanket PO for Band music - TH 110-113-0000-0000-086-0162-55110000	110	366274097 03/08/2024	264.60
AP 00031764	04/04/2024	JW PEPPER AND SON INC 00000850	P2403099	OH082636 04/04/2024	Blanket PO for KETTERING HIGH 110-113-0000-0000-086-0162-55110000	110	366353661 04/02/2024	34.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

29

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031765	04/04/2024	KSS ENTERPRISES 00000932	P2402918	OH081717 04/03/2024	GLASS CLEANER 110-261-0000-0000-000-0820-55990000	110	1561550 03/11/2024	46.44
AP 00031765	04/04/2024	KSS ENTERPRISES 00000932	P2402918	OH081717 04/03/2024	POUCH SANITIZER 110-261-0000-0000-000-0820-55990000	110	1561550 03/11/2024	501.36
AP 00031765	04/04/2024	KSS ENTERPRISES 00000932	P2402918	OH081717 04/03/2024	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1561550 03/11/2024	5.95
AP 00031766	04/04/2024	LAKESHORE LEARNING 00000945	P2403110	OH082347 04/03/2024	DD972 - Phonics Interactive Jo 110-111-0000-0000-004-0000-55110000	110	339386032224 03/22/2024	53.53
AP 00031766	04/04/2024	LAKESHORE LEARNING 00000945	P2403142	OH082403 04/04/2024	DD545 - Play-All-Around Dollho 110-118-0000-7230-046-0950-55110000	110	355413032824 03/28/2024	170.05
AP 00031766	04/04/2024	LAKESHORE LEARNING 00000945	P2403142	OH082403 04/04/2024	DD546 - Play-All-Around Dollho 110-118-0000-7230-046-0950-55110000	110	355413032824 03/28/2024	284.05
AP 00031767	04/04/2024	LINDE GAS & EQUIPMENT 00001415	P2400365	OH082355 04/03/2024	AIR 110-271-0000-0000-000-0255-55994000	110	41848396 03/22/2024	118.06
AP 00031768	04/04/2024	LITTLE PETE'S INC 00004714	P2402640	OH082550 04/03/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS452024 04/05/2024	2,673.00
AP 00031769	04/04/2024	MACPIZZA LLC 00004365	P2402635	OH082547 04/03/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS452024 04/05/2024	2,756.00
AP 00031770	04/04/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH082561 04/04/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	930381 03/28/2024	31.64
AP 00031771	04/04/2024	MICHIGAN ASSOC SCH 00001062		OH082466 04/04/2024	MASPA Conference - C. Kilyk 110-283-0000-0000-000-0264-53220000	110	MASPA2024CK 04/18/2024	110.00
AP 00031771	04/04/2024	MICHIGAN ASSOC SCH 00001062		OH082467 04/04/2024	MASPA Conference - S. Turner 110-283-0000-0000-000-0264-53220000	110	MASPA2024ST 04/18/2024	110.00
AP 00031771	04/04/2024	MICHIGAN ASSOC SCH 00001062		OH082656 04/04/2024	MASPA Conference - L. Schultz 110-283-0000-0000-000-0264-53220000	110	MASPA24LSCH 04/18/2024	110.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

30

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031771	04/04/2024	MICHIGAN ASSOC SCH 00001062		OH082574 04/04/2024	MASPA 2024 - T. Wheeler 110-283-0000-0000-000-0264-53220000	110	MSAPA24TWH 04/18/2024	110.00
AP 00031772	04/04/2024	MIDWEST TRANSIT 00000285	P2402593	OH082305 04/03/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502135702 03/19/2024	74.62
AP 00031772	04/04/2024	MIDWEST TRANSIT 00000285	P2402593	OH082299 04/03/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502139201 03/18/2024	748.76
AP 00031772	04/04/2024	MIDWEST TRANSIT 00000285	P2402593	OH082350 04/03/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502139202 03/21/2024	145.52
AP 00031773	04/04/2024	MILLER, KATY ANN 00002218		OH082554 04/04/2024	Personal Trainer/Contractor 230-321-0000-0001-066-0876-53110000	230	CEINSTR03292 04/02/2024	288.00
AP 00031774	04/04/2024	MSBO 00001212		OH082465 04/04/2024	MSBO Cert. Class - S. Turner 110-283-0000-0000-000-0264-53220000	110	23103 03/28/2024	215.00
AP 00031774	04/04/2024	MSBO 00001212		OH082632 04/04/2024	MSBO Conference - S. Turner 110-283-0000-0000-000-0264-53220000	110	MSBOCONSTU 02/01/2024	570.00
AP 00031775	04/04/2024	NATIONAL COLLEGIATE 00005222		P2401070 04/04/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401070 04/03/2024	238.48
AP 00031776	04/04/2024	NCO PORTFOLIO 00005351		P2401070 04/04/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401070 04/03/2024	50.00
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2402688	OH082639 04/04/2024	GLOVE JOBSELECT PF VINYL XL 10 110-261-0000-0000-000-0820-55990000	110	9003390003 04/02/2024	49.40
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2402083	OH082640 04/04/2024	BPO (#2) FOR CUSTODIAL SUPPLIE 110-261-0000-0000-000-0820-55990000	110	9003784301 04/02/2024	505.64
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403103	OH082641 04/04/2024	VB PAD NATURAL BURNISH 20" WHI 110-261-0000-0000-000-0820-55990000	110	9003872800 04/01/2024	28.94
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403103	OH082641 04/04/2024	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	9003872800 04/01/2024	143.48

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

31

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

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Check Date From 4/1/2024 TO 4/30/2024

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AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403103	OH082641 04/04/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003872800 04/01/2024	54.60
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403103	OH082641 04/04/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003872800 04/01/2024	240.42
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403119	OH082345 04/04/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	9003899400 03/25/2024	135.54
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403119	OH082345 04/04/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	9003899400 03/25/2024	9.79
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403119	OH082345 04/04/2024	VB MEDIUM DUTY SCOUR PAD 6X9 GI 110-261-0000-0000-000-0820-55990000	110	9003899400 03/25/2024	23.80
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403119	OH082345 04/04/2024	FEM NAPKIN WAXED BAG F WALLMOP 110-261-0000-0000-000-0820-55990000	110	9003899400 03/25/2024	60.12
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403119	OH082345 04/04/2024	20 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003899400 03/25/2024	252.00
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403119	OH082345 04/04/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9003899400 03/25/2024	59.40
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403119	OH082345 04/04/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003899400 03/25/2024	80.14
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403144	OH082642 04/04/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	9003948400 04/01/2024	52.50
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403144	OH082642 04/04/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9003948400 04/01/2024	54.60
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403144	OH082642 04/04/2024	2846 EXHAUST FILTER FOR S12 - 110-261-0000-0000-000-0820-55990000	110	9003948400 04/01/2024	41.25
AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403144	OH082642 04/04/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003948400 04/01/2024	55.48

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

32

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031777	04/04/2024	NICHOLS PAPER AND 00001265	P2403144	OH082642 04/04/2024	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	9003948400 04/01/2024	71.74
AP 00031778	04/04/2024	NOVA ENVIRONMENTAL INCP 00001276	P2400230	OH082366 04/03/2024	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	16422 03/25/2024	3,275.00
AP 00031779	04/04/2024	OAKLAND COMMUNITY 00001287		OH082160 04/04/2024	PAYTON DROPPS Scholarship 290-296-6208-0000-086-0086-57921000	290	DROPPSSCHOL 03/21/2024	500.00
AP 00031780	04/04/2024	OAKLAND COUNTY HEALTH 00002232		OH082556 04/04/2024	STEPANSKI HD LIC FEES 2024-25 250-297-0000-3100-000-0021-57410000	250	OCHD-FEE 04/01/2024	600.00
AP 00031781	04/04/2024	OAKLAND PRESS-MICHIGAN 00000001		OH082430 04/04/2024	Yearly newspaper subscription 110-271-0000-0000-000-0255-57910000	110	03182024 03/18/2024	560.40
AP 00031781	04/04/2024	OAKLAND PRESS-MICHIGAN 00000001		OH082407 04/03/2024	ADV 01-16-24 110-282-0000-0000-000-0263-53610000	110	25586492557968 01/16/2024	371.72
AP 00031781	04/04/2024	OAKLAND PRESS-MICHIGAN 00000001		OH082405 04/03/2024	ADV FEB24 110-282-0000-0000-000-0263-53610000	110	2561165 02/14/2024	451.00
AP 00031781	04/04/2024	OAKLAND PRESS-MICHIGAN 00000001		OH082404 04/03/2024	ADV JAN162024 110-282-0000-0000-000-0263-53610000	110	25611672544153 01/28/2024	650.00
AP 00031782	04/04/2024	OAKLAND SCHOOLS 00001299	P2402110	OH082454 04/04/2024	Conference / Babcock 110-227-0000-0000-000-0266-55110000	110	EM000391 03/08/2024	30.00
AP 00031782	04/04/2024	OAKLAND SCHOOLS 00001299	P2402060	OH082454 04/04/2024	Conference "Getting Ready for 110-227-0000-0000-000-0266-55110000	110	EM000391 03/08/2024	150.00
AP 00031783	04/04/2024	OAKLAND SCHOOLS 00001299		OH082583 04/04/2024	BTAM Training 110-266-0000-0000-000-0822-53220000	110	21301 03/22/2024	15.00
AP 00031784	04/04/2024	OAKLAND UNIVERSITY 00001300		OH082622 04/04/2024	GYO Tuition - A. Proulx 110-221-0000-4450-000-0445-53120000	110	GYOAPROULX 03/25/2024	6,972.00
AP 00031784	04/04/2024	OAKLAND UNIVERSITY 00001300		OH082401 04/04/2024	2024 Summer Tuition - Rinehart 110-221-0000-4450-000-0445-53120000	110	GYORINEHAR 03/27/2024	6,972.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

33

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031784	04/04/2024	OAKLAND UNIVERSITY 00001300		OH082621 04/04/2024	GYO Tuition - R. Standard 110-221-0000-4450-000-0445-53120000	110	GYORSTANDA 03/25/2024	6,972.00
AP 00031785	04/04/2024	ODP BUSINESS SOLUTIONS 00004884	P2403033	OH082202 04/03/2024	Office Depot Copy Paper, White 110-111-0000-0000-010-0000-55110000	110	356447892001 03/18/2024	379.13
AP 00031786	04/04/2024	ON THE MOVE COACHES INC 00004612	P2403013	OH082617 04/04/2024	BUSSING FOR MSVMA 3/21/2024 110-271-0000-0000-086-0162-53310000	110	26433 03/21/2024	2,400.00
AP 00031787	04/04/2024	PITNEY BOWES INC 00001394		OH082438 04/04/2024	2 red ink cartridges-pstg mach 110-241-0000-0000-086-0000-53430000	110	1024996694 03/14/2024	265.58
AP 00031788	04/04/2024	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH082654 04/04/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS32324 04/05/2024	6,473.33
AP 00031789	04/04/2024	PROBITY SERVICES LLC 00002440	P2402932	OH082315 04/03/2024	TRANSPORTATION OF STUDENTS 110-271-0000-0000-000-0255-53310000	110	2371 03/15/2024	2,142.00
AP 00031790	04/04/2024	RAPID SHRED 00003516	P2403180	OH082576 04/04/2024	DOCUMENT SHREDDING OLD FILES 220-226-0000-0001-000-0611-55980000	220	221083 03/29/2024	75.00
AP 00031791	04/04/2024	REFRIGERATION SERVICE 00001462	P2400292	OH082604 04/04/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS452024 04/05/2024	1,070.00
AP 00031793	04/04/2024	RICOH USA INC 00001471		OH082671 04/04/2024	STAPLE CARTRIDGE DONELSON 110-241-0000-0000-014-0000-54121000	110	1100147580 03/28/2024	101.35
AP 00031793	04/04/2024	RICOH USA INC 00001471		OH082672 04/04/2024	COPIER USAGE COOLEY 110-241-0000-0000-010-0000-54121000	110	1100147603 03/28/2024	101.35
AP 00031794	04/04/2024	ROWLEY BROTHERS 00001510	P2400425	OH082335 04/03/2024	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	2351947700 03/21/2024	750.79
AP 00031795	04/04/2024	SCHOOL HEALTH 00000559	P2403032	OH082328 04/03/2024	VINYL ROLL OUT LINE 110-111-0000-0000-014-0151-55110000	110	CINV000018030 03/22/2024	91.99
AP 00031795	04/04/2024	SCHOOL HEALTH 00000559	P2403032	OH082328 04/03/2024	SHIPPING 110-111-0000-0000-014-0151-55110000	110	CINV000018030 03/22/2024	12.95

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

34

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031796	04/04/2024	SCHOOL SPECIALTY LLC 00001559	P2402800	OH082646 04/04/2024	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	208133764558 04/01/2024	13.40
AP 00031796	04/04/2024	SCHOOL SPECIALTY LLC 00001559	P2402800	OH082646 04/04/2024	Astrobrights Card Stock, 8-12 110-111-0000-0000-010-0000-55110000	110	208133764558 04/01/2024	26.70
AP 00031796	04/04/2024	SCHOOL SPECIALTY LLC 00001559	P2402800	OH082646 04/04/2024	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	208133764558 04/01/2024	26.80
AP 00031796	04/04/2024	SCHOOL SPECIALTY LLC 00001559	P2402800	OH082646 04/04/2024	Pacon Spiralbound Chart Tablet 110-111-0000-0000-010-0000-55110000	110	208133764558 04/01/2024	29.52
AP 00031796	04/04/2024	SCHOOL SPECIALTY LLC 00001559	P2402800	OH082646 04/04/2024	Exact Color Copy Paper, 8-12 x 110-111-0000-0000-010-0000-55110000	110	208133764558 04/01/2024	15.51
AP 00031796	04/04/2024	SCHOOL SPECIALTY LLC 00001559	P2402800	OH082646 04/04/2024	Astrobrights Colored Cardstock 110-111-0000-0000-010-0000-55110000	110	208133764558 04/01/2024	26.70
AP 00031796	04/04/2024	SCHOOL SPECIALTY LLC 00001559	P2402800	OH082646 04/04/2024	Astrobrights Card Stock, 8-12 110-111-0000-0000-010-0000-55110000	110	208133764558 04/01/2024	53.40
AP 00031796	04/04/2024	SCHOOL SPECIALTY LLC 00001559	P2402892	OH082132 04/03/2024	RCIDE-203608UltraSite Heavy Du 110-261-0000-0000-000-0820-55990000	110	208133848198 03/19/2024	3,926.68
AP 00031797	04/04/2024	SHERMETA LAW GROUP 00001594		P2401070 04/04/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401070 04/03/2024	259.08
AP 00031798	04/04/2024	STAPLES BUSINESS 00001678	P2403042	OH082457 04/03/2024	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3563007667 03/30/2024	150.60
AP 00031798	04/04/2024	STAPLES BUSINESS 00001678	P2403042	OH082457 04/03/2024	TRU RED Wooden Pencil, 22mm, # 110-112-0000-0000-084-0000-55110000	110	3563007667 03/30/2024	44.64
AP 00031798	04/04/2024	STAPLES BUSINESS 00001678	P2403042	OH082457 04/03/2024	TRU RED Desktop Stapler, 20-Sh 110-112-0000-0000-084-0000-55110000	110	3563007667 03/30/2024	14.28
AP 00031798	04/04/2024	STAPLES BUSINESS 00001678	P2403042	OH082457 04/03/2024	Staples Invisible Tape, 34" x 110-112-0000-0000-084-0000-55110000	110	3563007667 03/30/2024	18.69

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

35

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031798	04/04/2024	STAPLES BUSINESS 00001678	P2403078	OH082458 04/03/2024	2024-2025 Blue Sky Day Designe 110-113-0000-0001-085-0383-55110000	110	3563007673 03/30/2024	25.64
AP 00031799	04/04/2024	STATE OF MICHIGAN 00001682		OH082682 04/04/2024	STUDENT/SCHOOL ACTIVITY EXP 290-296-3006-0000-040-3040-57921000	290	41024FIELDTRI 04/04/2024	238.00
AP 00031800	04/04/2024	STATE WIRE & TERMINAL 00004555	P2400426	OH082370 04/03/2024	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	5024301 02/25/2024	82.56
AP 00031801	04/04/2024	T & M ENTERTAINMENT LLC 00004034		OH082677 04/04/2024	Kettering Prom DJ Balance 5.3 290-296-6325-0000-086-0086-57921000	290	372 04/02/2024	800.00
AP 00031802	04/04/2024	UHANS DEPARTMENT STOREP 00001837	P2400100	OH082571 04/04/2024	BPO FOR OUTDOOR WORK GEAR FOR 110-261-0000-0000-000-0821-55992000	110	927365 04/02/2024	237.00
AP 00031802	04/04/2024	UHANS DEPARTMENT STOREP 00001837	P2400100	OH082570 04/04/2024	BPO FOR OUTDOOR WORK GEAR FOR 110-261-0000-0000-000-0821-55992000	110	927366 04/02/2024	242.25
AP 00031803	04/04/2024	UNIFIRST CORPORATION 00001845	P2400381	OH082368 04/03/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390272175 03/22/2024	133.27
AP 00031804	04/04/2024	UNIQUE IMAGE STUDIO OF 00001846		OH082516 04/04/2024	Kettering GSC banners & poster 290-296-6175-0000-086-0086-57921000	290	127051 03/27/2024	397.28
AP 00031805	04/04/2024	VESCO OIL CORP 00001889	P2400375	OH082361 04/03/2024	CLEANING PARTS 110-271-0000-0000-000-0255-55710000	110	555086300 03/25/2024	115.50
AP 00031806	04/04/2024	WAREHOUSE TIRE 00001922	P2400161	OH082567 04/04/2024	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	127337 04/01/2024	127.95
AP 00031807	04/04/2024	WASTE REDUCTION TEAM 00001923		OH082448 04/03/2024	WASTE REDUCTION - FEB 110-261-0000-0000-000-0820-54220000	110	35558 02/01/2024	206.02
AP 00031807	04/04/2024	WASTE REDUCTION TEAM 00001923		OH082444 04/03/2024	WASTE REDUCTION - MAR 110-261-0000-0000-000-0820-54220000	110	36527 03/01/2024	206.02
AP 00031807	04/04/2024	WASTE REDUCTION TEAM 00001923		OH082446 04/03/2024	WASTE REDUCTION - APR 110-261-0000-0000-000-0820-54220000	110	36528 04/01/2024	206.02

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

36

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031808	04/04/2024	WATERFORD AREA 00001925		OH082678 04/04/2024	Chamber booth 110-282-0000-0000-000-0263-57936000	110	520 04/04/2024	500.00
AP 00031809	04/04/2024	WATERFORD FOUNDATION 00001933		P2401070 04/04/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401070 04/03/2024	472.00
AP 00031810	04/04/2024	WAYNE STATE UNIVERSITY 00001953		OH082620 04/04/2024	GYO Tuition - A. Scolaro 110-283-0000-4450-000-0445-53120000	110	GYOASCOLAR 04/01/2024	4,551.74
AP 00031811	04/04/2024	WEINGARTZ SUPPLY 00001961	P2402956	OH082568 04/04/2024	BPO (#2) FOR LAWN AND SNOW EQU 110-261-0000-0000-000-0821-54120000	110	6043633700 03/28/2024	68.28
AP 00031812	04/04/2024	WORRY FREE 00003439	P2400469	OH082436 04/03/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33314 03/08/2024	661.28
AP 00031812	04/04/2024	WORRY FREE 00003439	P2400469	OH082437 04/03/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33315 03/08/2024	205.00
AP 00031812	04/04/2024	WORRY FREE 00003439	P2400469	OH082435 04/03/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33316 03/08/2024	1,530.00
AP 00031812	04/04/2024	WORRY FREE 00003439	P2403149	OH082577 04/04/2024	PUPIL TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33354 03/15/2024	729.75
AP 00031812	04/04/2024	WORRY FREE 00003439	P2403149	OH082578 04/04/2024	PUPIL TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33355 03/08/2024	230.63
AP 00031812	04/04/2024	WORRY FREE 00003439	P2403149	OH082579 04/04/2024	PUPIL TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33356 03/15/2024	1,530.00
AP 00031813	04/11/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083013 04/11/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313794019ADD 09/11/2023	764.51
AP 00031814	04/11/2024	ABELL PEST CONTROL INC 00003615	P2400264	OH082783 04/10/2024	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	03077974 03/31/2024	1,545.00
AP 00031815	04/11/2024	AIRGAS USA LLC 00000043	P2400005	OH083019 04/11/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5506780707 03/31/2024	231.25

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

37

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031816	04/11/2024	ALLEMAN, ROBERT 00004468		OH082807 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	168.84
AP 00031817	04/11/2024	ALTA LANGUAGE SERVICES 00004932		OH082572 04/11/2024	INTERPRETER FOR NATCHEV, M. 110-221-0000-7530-000-0922-53110000	110	709502 03/31/2024	132.00
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403192	OH082667 04/10/2024	Hybsk Gold Star Stickers for K 290-296-3038-0000-044-3044-57921000	290	11RRW9NXCF6 04/03/2024	13.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403221	OH082801 04/10/2024	SUQJOY 05-inch 3-Ring Binder, 110-118-0000-3400-046-0956-55110002	110	13GQG9XGM9F 04/07/2024	176.84
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403221	OH082801 04/10/2024	SUQJOY 05-inch 3-Ring Binder, 110-118-0000-7230-046-0950-55110000	110	13GQG9XGM9F 04/07/2024	50.53
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403221	OH082801 04/10/2024	SUQJOY 05-inch 3-Ring Binder, 110-118-0000-0001-046-0191-55110000	110	13GQG9XGM9F 04/07/2024	25.26
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403152	OH082630 04/10/2024	Wilson Tour Slam Adult Recreat 110-293-0000-0001-086-0880-57993000	110	13HY3YJ46THC 04/01/2024	170.85
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403152	OH082630 04/10/2024	WILSON Pro Overgrip Comfort - 110-293-0000-0001-086-0880-57993000	110	13HY3YJ46THC 04/01/2024	35.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403152	OH082630 04/10/2024	Jexine Tennis Vibration Dampen 110-293-0000-0001-086-0880-57993000	110	13HY3YJ46THC 04/01/2024	10.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403146	OH082416 04/10/2024	KAIDIDA Sliding Mat for Baseba 290-296-7139-0000-087-0087-57921000	290	13PPHXDF6X 03/28/2024	566.42
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403125	OH082314 04/10/2024	TEANDE Garden Cart, Heavy Duty 290-296-6217-0000-086-0086-57921000	290	1696LLLQ36W 03/25/2024	309.97
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	7.75
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	11.28

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

38

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	EXPO White Board Dry Erase Mar 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	18.23
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	Crayola Crayons 24 Count, 6 Pa 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	28.40
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	Crayola Colored Pencils, 24 Co 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	56.29
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	Swiftmaps World Premier Wall M 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	8.90
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	Colorations Sidewalk Chalk - 5 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	40.60
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	Raymond Geddes Totally Adorkab 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	36.61
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	100 Pieces Inspirational Penci 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	103.96
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403225	OH082889 04/10/2024	Trends International Copybara 110-111-0000-0000-020-0150-53110000	110	17WPNWD1QK 04/08/2024	9.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403232	OH082802 04/10/2024	Empowering Sticky Note Pads 3 110-221-0000-0001-000-0363-55910000	110	19FDJJ4RKVGX 04/07/2024	21.58
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403232	OH082802 04/10/2024	12 Pieces Empowering Sticky No 110-221-0000-0001-000-0363-55910000	110	19FDJJ4RKVGX 04/07/2024	17.58
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082720 04/10/2024	Ellison SureCut Die 15771-XL, 110-112-0000-0000-084-0000-55110000	110	1CD9KLGJJGH 04/04/2024	-28.33
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082720 04/10/2024	AQUA CREST Replacement for Bri 110-112-0000-0000-084-0000-55110000	110	1CD9KLGJJGH 04/04/2024	-17.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082720 04/10/2024	JPSOR 48 Pack Multicolor Pen f 110-112-0000-0000-084-0000-55110000	110	1CD9KLGJJGH 04/04/2024	-17.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

39

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082720 04/10/2024	Aqua Optima Replacement for Br 110-112-0000-0000-084-0000-55110000	110	1CD9KLGJJGH 04/04/2024	-15.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403163	OH082659 04/10/2024	ECLIPSE Winterfrost Sugar Free 110-241-0000-0000-004-0000-55910000	110	1CGMY6FHG6 04/03/2024	33.27
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403163	OH082659 04/10/2024	Moon Pie Minis - Complete Vari 110-241-0000-0000-004-0000-55910000	110	1CGMY6FHG6 04/03/2024	53.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403163	OH082659 04/10/2024	MILKY WAY Fun Size Milk Chocol 110-241-0000-0000-004-0000-55910000	110	1CGMY6FHG6 04/03/2024	28.68
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403163	OH082659 04/10/2024	Eclipse Spearmint, 8 Count (GU 110-241-0000-0000-004-0000-55910000	110	1CGMY6FHG6 04/03/2024	44.82
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403163	OH082659 04/10/2024	SunChips Multigrain Snacks, Va 110-241-0000-0000-004-0000-55910000	110	1CGMY6FHG6 04/03/2024	43.72
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403163	OH082659 04/10/2024	Starburst Original Fruit Chews 110-241-0000-0000-004-0000-55910000	110	1CGMY6FHG6 04/03/2024	17.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403163	OH082659 04/10/2024	100 Pieces Outer Space Treat B 110-241-0000-0000-004-0000-55910000	110	1CGMY6FHG6 04/03/2024	13.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403163	OH082659 04/10/2024	Sunkist Soda Variety Pack, Sin 110-241-0000-0000-004-0000-55910000	110	1CGMY6FHG6 04/03/2024	9.56
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403163	OH082659 04/10/2024	SIUQ 100 Pack 12 oz Disposable 110-241-0000-0000-004-0000-55910000	110	1CGMY6FHG6 04/03/2024	43.58
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082143 04/10/2024	Ellison, Standard, Black Prest 110-112-0000-0000-084-0000-55110000	110	1CHPR14J9V3R 03/20/2024	27.50
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082143 04/10/2024	Ellison SureCut Die 15771-XL, 110-112-0000-0000-084-0000-55110000	110	1CHPR14J9V3R 03/20/2024	28.33
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082143 04/10/2024	AQUA CREST Replacement for Bri 110-112-0000-0000-084-0000-55110000	110	1CHPR14J9V3R 03/20/2024	17.98

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

40

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082143 04/10/2024	Reserved Parking Sign, Custom 110-112-0000-0000-084-0000-55110000	110	1CHPR14J9V3R 03/20/2024	38.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082143 04/10/2024	JPSOR 48 Pack Multicolor Pen f 110-112-0000-0000-084-0000-55110000	110	1CHPR14J9V3R 03/20/2024	17.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403038	OH082143 04/10/2024	Aqua Optima Replacement for Br 110-112-0000-0000-084-0000-55110000	110	1CHPR14J9V3R 03/20/2024	15.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403230	OH082791 04/10/2024	AFMAT Heavy Duty 3 Hole Punch, 110-118-0000-7230-046-0950-55110000	110	1FPQDKKXK13 04/07/2024	12.91
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403230	OH082791 04/10/2024	AFMAT Heavy Duty 3 Hole Punch, 110-118-0000-3400-046-0956-55110000	110	1FPQDKKXK13 04/07/2024	45.21
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403230	OH082791 04/10/2024	AFMAT Heavy Duty 3 Hole Punch, 110-118-0000-0001-046-0191-55110000	110	1FPQDKKXK13 04/07/2024	6.46
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403186	OH082793 04/10/2024	XBoard Magnetic Whiteboard 48 250-297-0000-3100-000-0021-55910000	250	1FRL1Y69CLJ9 04/06/2024	69.27
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403186	OH082793 04/10/2024	Neosmuk Magnetic Hooks, 27 lb 250-297-0000-3100-000-0021-55910000	250	1FRL1Y69CLJ9 04/06/2024	22.50
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403186	OH082793 04/10/2024	Dry Erase Markers, Whiteboard 250-297-0000-3100-000-0021-55910000	250	1FRL1Y69CLJ9 04/06/2024	22.76
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403186	OH082793 04/10/2024	Bamllum Rubber Kitchen Dishwas 250-297-0000-3100-000-0021-55910000	250	1FRL1Y69CLJ9 04/06/2024	39.96
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403186	OH082793 04/10/2024	Bamllum Rubber Kitchen Dishwas 250-297-0000-3100-000-0021-55910000	250	1FRL1Y69CLJ9 04/06/2024	19.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403217	OH082794 04/10/2024	HOSPECO 01901 Health Gards Uri 110-261-0000-0000-000-0820-55990000	110	1GYCNFTMKL 04/07/2024	34.38
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403217	OH082794 04/10/2024	3M 8374 Stripper Floor Pad 720 110-261-0000-0000-000-0820-55990000	110	1GYCNFTMKL 04/07/2024	30.12

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

41

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403217	OH082794 04/10/2024	HOLKIE Caster Wheels 3 inch wi 110-261-0000-0000-000-0820-55990000	110	1GYCNFTMKL 04/07/2024	14.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403167	OH082721 04/10/2024	Oxford Index Cards, 500 Pack, 110-111-0000-0000-020-0000-55110000	110	1H1J6DJFH194 04/04/2024	11.46
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403167	OH082721 04/10/2024	300 Count - 1 oz Plastic Dispo 110-111-0000-0000-020-0000-55110000	110	1H1J6DJFH194 04/04/2024	7.71
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403167	OH082721 04/10/2024	Kathfly 20 Pcs Classroom Heads 110-111-0000-0000-020-0000-55110000	110	1H1J6DJFH194 04/04/2024	44.79
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403061	OH082148 04/10/2024	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-010-0150-55110000	110	1HHCNYC7H7L 03/21/2024	10.21
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403061	OH082148 04/10/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-010-0150-55110000	110	1HHCNYC7H7L 03/21/2024	11.28
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403061	OH082148 04/10/2024	Crayola Crayons 24 In A Box (P 110-111-0000-0000-010-0150-55110000	110	1HHCNYC7H7L 03/21/2024	27.94
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403061	OH082148 04/10/2024	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-010-0150-55110000	110	1HHCNYC7H7L 03/21/2024	20.44
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403061	OH082148 04/10/2024	Raymond Geddes Animal Pencil T 110-111-0000-0000-010-0150-55110000	110	1HHCNYC7H7L 03/21/2024	35.00
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403061	OH082148 04/10/2024	Crayola Bulk Colored Pencils, 110-111-0000-0000-010-0150-55110000	110	1HHCNYC7H7L 03/21/2024	50.73
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403061	OH082148 04/10/2024	100 Pieces Inspirational Penci 110-111-0000-0000-010-0150-55110000	110	1HHCNYC7H7L 03/21/2024	111.96
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403061	OH082148 04/10/2024	Brite Bee Sharpinator Classroo 110-111-0000-0000-010-0150-55110000	110	1HHCNYC7H7L 03/21/2024	32.97
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082414 04/10/2024	Avery Metal Rim Key Tags, 125" 110-113-0000-0000-087-0000-55110000	110	1HTGLQ1PKXX 03/27/2024	5.77

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

42

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

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AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082414 04/10/2024	Kleenex Professional Facial Ti 110-113-0000-0000-087-0000-55110000	110	1HTGLQ1PKXX 03/27/2024	422.90
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082414 04/10/2024	Panasonic 24 Pack Wholesale Lo 110-113-0000-0000-087-0000-55110000	110	1HTGLQ1PKXX 03/27/2024	23.58
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082414 04/10/2024	Ziploc Food Storage Meal Prep 110-113-0000-0000-087-0000-55110000	110	1HTGLQ1PKXX 03/27/2024	7.76
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082414 04/10/2024	Dell 1YP6C - Waste Toner Colle 110-113-0000-0000-087-0000-55110000	110	1HTGLQ1PKXX 03/27/2024	40.77
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082414 04/10/2024	1InTheOffice Wirebound Spiral 110-113-0000-0000-087-0000-55110000	110	1HTGLQ1PKXX 03/27/2024	21.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082414 04/10/2024	1InTheOffice Note Pads 4x6, Wi 110-113-0000-0000-087-0000-55110000	110	1HTGLQ1PKXX 03/27/2024	94.92
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082414 04/10/2024	Band-Aid Brand Flexible Fabric 110-113-0000-0000-087-0000-55110000	110	1HTGLQ1PKXX 03/27/2024	160.50
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082414 04/10/2024	Spunspoon 12 - Pack Non-Scratch 110-113-0000-0000-087-0000-55110000	110	1HTGLQ1PKXX 03/27/2024	9.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403255	OH082984 04/10/2024	Round Trip 110-222-0000-0000-022-0000-55311000	110	1HXFTHFK6DT 04/10/2024	7.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403255	OH082984 04/10/2024	Robo-Rabbit Boy, Go! A Branche 110-222-0000-0000-022-0000-55311000	110	1HXFTHFK6DT 04/10/2024	15.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403255	OH082984 04/10/2024	Dog Man The Scarlet Shedder A 110-222-0000-0000-022-0000-55311000	110	1HXFTHFK6DT 04/10/2024	20.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403255	OH082984 04/10/2024	Cat Ninja Welcome to the 'Burb 110-222-0000-0000-022-0000-55311000	110	1HXFTHFK6DT 04/10/2024	10.39
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403255	OH082984 04/10/2024	Cat Ninja Box Set Books 1-3 110-222-0000-0000-022-0000-55311000	110	1HXFTHFK6DT 04/10/2024	19.50

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

43

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403255	OH082984 04/10/2024	Cat Ninja Cat's Claw (Volume 5 110-222-0000-0000-022-0000-55311000	110	1HXFTHFK6DT 04/10/2024	16.66
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403121	OH082624 04/10/2024	Amazon Basics Multipurpose Cop 110-113-0000-0000-087-0000-55110000	110	1J6T3R7Q3196 04/01/2024	1,650.00
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403153	OH082625 04/10/2024	X-ACTO Pencil Sharpener, Teach 110-111-0000-0000-024-0000-55110000	110	1LQYNM4V1J1 04/02/2024	35.05
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403253	OH083004 04/10/2024	X-ACTO 1031 KS Manual Classroo 110-111-0000-0000-020-0000-55110000	110	1LWJGVP7474 04/10/2024	186.00
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403194	OH082795 04/10/2024	12PK Raw Porphyritic Granite, 110-111-0000-4350-022-0910-55114000	110	1MQY19NMGN 04/06/2024	31.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403194	OH082795 04/10/2024	12PK Raw Porphyritic Granite, 110-111-0000-4350-010-0910-55114000	110	1MQY19NMGN 04/06/2024	31.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403194	OH082795 04/10/2024	12PK Raw Porphyritic Granite, 110-111-0000-4350-044-0910-55114000	110	1MQY19NMGN 04/06/2024	31.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403194	OH082795 04/10/2024	12PK Raw Porphyritic Granite, 110-111-0000-4350-014-0910-55114000	110	1MQY19NMGN 04/06/2024	31.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403194	OH082795 04/10/2024	12PK Raw Porphyritic Granite, 110-111-0000-4350-004-0910-55114000	110	1MQY19NMGN 04/06/2024	15.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403194	OH082795 04/10/2024	12PK Raw Porphyritic Granite, 110-111-0000-4350-013-0910-55114000	110	1MQY19NMGN 04/06/2024	15.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403194	OH082795 04/10/2024	12PK Raw Porphyritic Granite, 110-111-0000-4350-040-0910-55114000	110	1MQY19NMGN 04/06/2024	15.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403194	OH082795 04/10/2024	12PK Raw Porphyritic Granite, 110-111-0000-4350-024-0910-55114000	110	1MQY19NMGN 04/06/2024	15.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403194	OH082795 04/10/2024	12PK Raw Porphyritic Granite, 110-111-0000-4350-020-0910-55114000	110	1MQY19NMGN 04/06/2024	31.98

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

44

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403189	OH082884 04/10/2024	GBC Thermal Laminating Film Ro 110-111-0000-0000-024-0000-55110000	110	1N4CF1RVPH6 04/08/2024	204.74
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403189	OH082884 04/10/2024	Fun Express Paw Print Shaped C 110-111-0000-0000-024-0000-55110000	110	1N4CF1RVPH6 04/08/2024	22.19
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403189	OH082884 04/10/2024	7 Pack Wooden Puzzles for Todd 110-111-0000-0000-024-0000-55110000	110	1N4CF1RVPH6 04/08/2024	28.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403189	OH082884 04/10/2024	BSTAOFY 12" Husky Stuffed Ani 110-111-0000-0000-024-0000-55110000	110	1N4CF1RVPH6 04/08/2024	19.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403189	OH082884 04/10/2024	Husky Hugs - A Tale of Friends 110-111-0000-0000-024-0000-55110000	110	1N4CF1RVPH6 04/08/2024	7.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403189	OH082884 04/10/2024	Siberian Husky Coloring Book F 110-111-0000-0000-024-0000-55110000	110	1N4CF1RVPH6 04/08/2024	5.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Pure Life, Purified Water, 8 F 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	18.96
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Loctite Fun-Tak Mounting Putty 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	7.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Gatorade Whey Protein Bars, Co 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	21.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Gatorade Whey Protein Recover 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	21.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Clif Bar Minis - Chocolate Chi 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	15.09
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	CLIF Kid Zbar - Iced Oatmeal C 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	15.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Skout Organic Kids Snack Bar V 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	85.98

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

45

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Simply Protein Chocolate-Dippe 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	10.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Blake's Seed Based Chewy Grano 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	23.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	IBASICS 12 oz Coffee Cups - Ca 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	15.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Clif Kid Organic Zbar Granola 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	42.95
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082885 04/10/2024	Power Crunch Protein Wafer Bar 110-111-0000-0000-022-0000-55110000	110	1N6LMR7QPM 04/08/2024	20.00
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403261	OH083067 04/11/2024	Hammermill Colored Paper, 20lb 110-111-0000-0000-024-0000-55110000	110	1NG3WLLG7T6 04/11/2024	14.58
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403261	OH083067 04/11/2024	Blue Summit Supplies Kids Scis 110-111-0000-0000-024-0000-55110000	110	1NG3WLLG7T6 04/11/2024	12.25
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2402979	OH082722 04/10/2024	Cannon Sports Official Cast Ir 290-296-4125-0000-084-0084-57921000	290	1NWJ1D63HLT 04/04/2024	-65.90
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403250	OH083106 04/11/2024	AIM Compatible Replacement for 110-241-0000-0000-020-0000-55910000	110	1NWJV41C9LY 04/11/2024	65.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403250	OH083106 04/11/2024	Air Wick Plug in Scented Oil R 110-241-0000-0000-020-0000-55910000	110	1NWJV41C9LY 04/11/2024	11.96
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403250	OH083106 04/11/2024	Air Wick Plug in Scented Oil R 110-241-0000-0000-020-0000-55910000	110	1NWJV41C9LY 04/11/2024	11.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403250	OH083106 04/11/2024	200 Pcs Colorful Tooth Savers, 110-241-0000-0000-020-0000-55910000	110	1NWJV41C9LY 04/11/2024	19.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403250	OH083106 04/11/2024	2024-2025 Planner - Jul 2024 - 110-241-0000-0000-020-0000-55910000	110	1NWJV41C9LY 04/11/2024	7.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

46

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403250	OH083106 04/11/2024	Shipping Charge 110-241-0000-0000-020-0000-55910000	110	1NWJV41C9LY 04/11/2024	17.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	Animals that Live in Social Gr 110-111-0000-4350-014-0910-55114000	110	1QC4J7DHXM9 04/09/2024	19.90
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	Animals that Live in Social Gr 110-111-0000-4350-040-0910-55114000	110	1QC4J7DHXM9 04/09/2024	9.95
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	Animals that Live in Social Gr 110-111-0000-4350-020-0910-55114000	110	1QC4J7DHXM9 04/09/2024	9.95
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	Animals that Live in Social Gr 110-111-0000-4350-024-0910-55114000	110	1QC4J7DHXM9 04/09/2024	9.95
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	What Is the Weather (Be an Exp 110-111-0000-4350-020-0910-55114000	110	1QC4J7DHXM9 04/09/2024	17.97
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	What Is the Weather (Be an Exp 110-111-0000-4350-040-0910-55114000	110	1QC4J7DHXM9 04/09/2024	11.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	What Is the Weather (Be an Exp 110-111-0000-4350-014-0910-55114000	110	1QC4J7DHXM9 04/09/2024	11.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	What Is the Weather (Be an Exp 110-111-0000-4350-024-0910-55114000	110	1QC4J7DHXM9 04/09/2024	11.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	What Is the Weather (Be an Exp 110-111-0000-4350-010-0910-55114000	110	1QC4J7DHXM9 04/09/2024	17.97
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	What Is the Weather (Be an Exp 110-111-0000-4350-013-0910-55114000	110	1QC4J7DHXM9 04/09/2024	11.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	What Is the Weather (Be an Exp 110-111-0000-4350-044-0910-55114000	110	1QC4J7DHXM9 04/09/2024	11.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403053	OH083009 04/11/2024	What Is the Weather (Be an Exp 110-111-0000-4350-004-0910-55114000	110	1QC4J7DHXM9 04/09/2024	11.98

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

47

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403220	OH082796 04/11/2024	Tweedle Dum Costume T-Shirt 230-391-0000-0001-000-0871-55910000	230	1RMY7T79LV 04/07/2024	19.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403220	OH082796 04/11/2024	Haysandy Pcs Rainbow Top Clown 230-391-0000-0001-000-0871-55910000	230	1RMY7T79LV 04/07/2024	17.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403220	OH082796 04/11/2024	Tweedle Dee Costume T-Shirt 230-391-0000-0001-000-0871-55910000	230	1RMY7T79LV 04/07/2024	19.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403155	OH082626 04/10/2024	Vaultz Portable File Storage B 110-221-0000-0001-000-0363-55110000	110	1T47LG9D6TPC 04/01/2024	79.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403155	OH082626 04/10/2024	BIC White-Out Brand EZ Correct 110-221-0000-0001-000-0363-55910000	110	1T47LG9D6TPC 04/01/2024	11.14
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403155	OH082626 04/10/2024	Charles Leonard Dry Erase Boar 110-221-0000-0001-000-0363-55910000	110	1T47LG9D6TPC 04/01/2024	36.34
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403155	OH082626 04/10/2024	Super Size Rubber Bands - 60 P 110-221-0000-0001-000-0363-55910000	110	1T47LG9D6TPC 04/01/2024	11.49
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403176	OH082665 04/10/2024	Business Source 32953 Invisibl 220-226-0000-0001-000-0612-55910000	220	1TPTCN7DF91 04/03/2024	12.09
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403176	OH082665 04/10/2024	American Standard M922992-0020 220-226-0000-0001-000-0611-55980000	220	1TPTCN7DF91 04/03/2024	35.10
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403176	OH082665 04/10/2024	Duracell - CopperTop C Alkalin 220-226-0000-0001-000-0612-55910000	220	1TPTCN7DF91 04/03/2024	17.23
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403176	OH082665 04/10/2024	Neenah Index Cardstock, 85" x 220-226-0000-0001-000-0612-55910000	220	1TPTCN7DF91 04/03/2024	25.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403176	OH082665 04/10/2024	65W Laptop Charger for HP Elit 220-226-0000-0001-000-0663-55910000	220	1TPTCN7DF91 04/03/2024	50.92
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403176	OH082665 04/10/2024	PHYEX 2-Pack Broom and Dustpan 220-226-0000-0001-000-0611-55980000	220	1TPTCN7DF91 04/03/2024	28.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

48

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
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Check Date From 4/1/2024 TO 4/30/2024

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AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403188	OH082723 04/11/2024	Myers' Psychology for the AP C 110-221-0000-0001-000-0363-55110000	110	1TY9WTPG1W 04/04/2024	149.00
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403188	OH082723 04/11/2024	Shipping Charge 110-221-0000-0001-000-0363-55110000	110	1TY9WTPG1W 04/04/2024	3.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403224	OH082797 04/10/2024	Cuisinart Food Processor, Mini 220-226-0000-0001-000-0611-56410000	220	1V6PTGHX6GL 04/05/2024	78.06
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403247	OH083010 04/10/2024	Avery Easy Peel Printable Addr 110-112-0000-0000-082-0000-55110000	110	1VVJW3HQ4RR 04/10/2024	132.65
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403247	OH083010 04/10/2024	AMI PARTS 316203200 Broil Elem 110-112-0000-0000-082-0000-55110000	110	1VVJW3HQ4RR 04/10/2024	25.47
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403247	OH083010 04/10/2024	kelamayi Upgrade Broom and Dus 110-112-0000-0000-082-0000-55110000	110	1VVJW3HQ4RR 04/10/2024	38.38
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403247	OH083010 04/10/2024	MISSLO 35 Large Pockets Over T 110-112-0000-0000-082-0000-55110000	110	1VVJW3HQ4RR 04/10/2024	31.34
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403125	OH082798 04/10/2024	TEANDE Garden Cart, Heavy Duty 290-296-6217-0000-086-0086-57921000	290	1VYWTYG6JFJ 04/07/2024	-309.97
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403191	OH082886 04/10/2024	Pure Life, Purified Water, 8 F 110-111-0000-0000-022-0000-55110000	110	1VYWTYG6TV 04/08/2024	9.48
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403169	OH082663 04/10/2024	Ukrainian edition Word To Word 110-113-0000-4350-086-0910-55110000	110	1WDFQFDV9Y 04/03/2024	129.00
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403169	OH082663 04/10/2024	Shipping Charge 110-113-0000-4350-086-0910-55110000	110	1WDFQFDV9Y 04/03/2024	23.94
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403177	OH082724 04/10/2024	Crayola Super Tips Washable Ma 110-111-0000-0000-010-0000-55110000	110	1WDFQFDVG3 04/04/2024	10.09
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403177	OH082724 04/10/2024	ACCO Binder Clips, Medium, Bla 110-111-0000-0000-010-0000-55110000	110	1WDFQFDVG3 04/04/2024	5.44

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

49

Current Time: 11:39:04

Selection:

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Waterford School District
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Check Date From 4/1/2024 TO 4/30/2024

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AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403177	OH082724 04/10/2024	Command Medium Picture Hanging 110-111-0000-0000-010-0000-55110000	110	1WDFQFDVG3 04/04/2024	10.05
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403177	OH082724 04/10/2024	Taotree Glitter Gel Pens, 32 C 110-111-0000-0000-010-0000-55110000	110	1WDFQFDVG3 04/04/2024	7.64
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403177	OH082724 04/10/2024	Amazon Basics Snack Storage Ba 110-111-0000-0000-010-0000-55110000	110	1WDFQFDVG3 04/04/2024	6.65
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403177	OH082724 04/10/2024	Compressed Cellulose Kitchen S 110-111-0000-0000-010-0000-55110000	110	1WDFQFDVG3 04/04/2024	33.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403177	OH082724 04/10/2024	Large Binder Clips 2 Inch (60 110-111-0000-0000-010-0000-55110000	110	1WDFQFDVG3 04/04/2024	18.88
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403177	OH082724 04/10/2024	3000PCS Kids Stickers for Wate 110-111-0000-0000-010-0000-55110000	110	1WDFQFDVG3 04/04/2024	8.78
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403173	OH082725 04/10/2024	Post-it Pop-up Notes, 3x3 in, 110-111-0000-0000-024-0000-55110000	110	1WKCYGWXG 04/04/2024	14.33
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403173	OH082725 04/10/2024	Elmer's All Purpose School Glu 110-111-0000-0000-024-0000-55110000	110	1WKCYGWXG 04/04/2024	11.11
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403175	OH082726 04/10/2024	NORWII Portable Rechargeable M 110-111-0000-0000-024-0000-55110000	110	1WKCYGWXGJ 04/04/2024	29.49
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2402979	OH081795 04/10/2024	Cannon Sports Official Cast Ir 290-296-4125-0000-084-0084-57921000	290	1WMLGLJT6N 03/14/2024	65.90
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2402979	OH081795 04/10/2024	Cannon Sports Official Cast Ir 290-296-4125-0000-084-0084-57921000	290	1WMLGLJT6N 03/14/2024	75.90
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2402979	OH081795 04/10/2024	Tunbne 10x10 Ez Pop up Canopy 290-296-4125-0000-084-0084-57921000	290	1WMLGLJT6N 03/14/2024	189.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	Umikk 100 Pcs Small Plastic Gi 290-296-6150-0000-086-0086-57921000	290	1WTJWMMM6D 04/10/2024	7.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

50

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	Fujifilm Instax Mini Mermaid T 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	8.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	Tudomro 200 Pcs Hippie Sticker 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	9.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	TONIFUL 40 Inch Large Gold Let 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	6.55
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	TONIFUL 40 Inch Large Gold Let 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	5.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	Colzzy 30 Pcs Heart Shaped Rim 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	24.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	Cindeer 8 Pieces Rock and Roll 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	19.58
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	Balloon Arch Kit, 112 pcs Dust 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	12.49
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	30 PCS Disco Ball Balloons Dif 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	12.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	Dum Dum Original Pops, 100 Cou 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	14.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	36 Pcs Rainbow Hanging Swirl D 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	9.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403208	OH083091 04/11/2024	Silipull 100 Pcs 413 Inch Mini 290-296-6150-0000-086-0086-57921000	290	1WTJWGMM6D 04/10/2024	15.99
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403209	OH082800 04/10/2024	US MASTER SALES AND USE TAX GU110 110-112-0000-0000-084-0000-55110000		1YGL4LDFNCL 04/08/2024	289.00
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403209	OH082800 04/10/2024	A Guide to Sales and Use Tax Y 110-112-0000-0000-084-0000-55110000	110	1YGL4LDFNCL 04/08/2024	19.95

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

51

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403209	OH082800 04/10/2024	PrintWorks Heavyweight Printab 110-112-0000-0000-084-0000-55110000	110	1YGL4LDFNCL 04/08/2024	22.15
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403209	OH082800 04/10/2024	Command Poster Strips, Damage 110-112-0000-0000-084-0000-55110000	110	1YGL4LDFNCL 04/08/2024	57.70
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403209	OH082800 04/10/2024	Ohuhu A2 Printable White Envel 110-112-0000-0000-084-0000-55110000	110	1YGL4LDFNCL 04/08/2024	59.59
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403209	OH082800 04/10/2024	DIYMAG Adhesive Magnetic 110-112-0000-0000-084-0000-55110000	110	1YGL4LDFNCL 04/08/2024	8.89
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403187	OH082730 04/10/2024	Amazon Basics 48-Pack AA Alkal 110-122-0000-0001-071-0620-55110000	110	1YWFMXXCG 04/04/2024	13.43
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403187	OH082730 04/10/2024	Amazon Basics Disinfecting Wip 110-122-0000-0001-071-0620-55110000	110	1YWFMXXCG 04/04/2024	21.78
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403187	OH082730 04/10/2024	FtyFty Unisex Adult Matte Grad 110-122-0000-0001-071-0620-55110000	110	1YWFMXXCG 04/04/2024	19.98
AP 00031818	04/11/2024	AMAZON BUSINESS 00000075	P2403187	OH082730 04/10/2024	GREENBOX Remanufactured 5130CD 110-122-0000-0001-071-0620-55110000	110	1YWFMXXCG 04/04/2024	146.99
AP 00031819	04/11/2024	AMERICAN RED CROSS 00000088	P2400668	OH083039 04/11/2024	for Red Cross classes 230-321-0000-0001-086-0879-53110000	230	22676328 03/27/2024	552.00
AP 00031821	04/11/2024	APAC PAPER AND 00000108	P2403200	OH082986 04/10/2024	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	515037 04/09/2024	563.80
AP 00031822	04/11/2024	ARCH ENVIRONMENTAL 00002648	P2400431	OH082952 04/10/2024	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2403107 03/31/2024	790.50
AP 00031823	04/11/2024	ARENDSSEN, BARNEY 00000169		OH082809 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	107.20
AP 00031824	04/11/2024	AXFORD, CAROL 00000295		OH082811 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	32.16

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

52

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031825	04/11/2024	BARNES & NOBLE 00000167	P2402829	OH083018 04/11/2024	UKRAINIAN WORD TO WORD BILINGUI 110-125-0000-3070-087-0092-55110000	110	4530292 04/03/2024	34.40
AP 00031825	04/11/2024	BARNES & NOBLE 00000167	P2402829	OH083018 04/11/2024	UKRAINIAN WORD TO WORD BILINGUI 110-125-0000-3070-086-0092-55110000	110	4530292 04/03/2024	34.40
AP 00031825	04/11/2024	BARNES & NOBLE 00000167	P2402829	OH083018 04/11/2024	UKRAINIAN WORD TO WORD BILINGUI 110-125-0000-3070-084-0092-55110000	110	4530292 04/03/2024	34.40
AP 00031826	04/11/2024	BARRETT, JAMES R 00003191		OH082813 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	21.44
AP 00031827	04/11/2024	BEST PLUMBING 00000200	P2400055	OH082780 04/10/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6251542 04/02/2024	551.96
AP 00031827	04/11/2024	BEST PLUMBING 00000200	P2400055	OH082945 04/10/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6252420 04/05/2024	499.80
AP 00031828	04/11/2024	BRADFORD, LESLIE 00000969		OH082815 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	73.03
AP 00031829	04/11/2024	BRANDON SCHOOL DISTRICT 00000235		OH082874 04/11/2024	khs track brandon 4-19 110-293-0000-0001-086-0880-57997000	110	TRACKBRAND 04/17/2024	300.00
AP 00031830	04/11/2024	BRANDON, CHARLES E 00004467		OH082817 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	10.72
AP 00031831	04/11/2024	CADILLAC TRAVEL INC 00005547		OH082870 04/11/2024	kettering 10 airport transfers 290-296-6200-0000-086-0086-57921000	290	470961 03/27/2024	600.00
AP 00031832	04/11/2024	CARR SUPPLY INC 00000298	P2403090	OH083017 04/11/2024	BPO (#2) FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13102401 03/28/2024	212.49
AP 00031833	04/11/2024	CARTIER, THOMAS 00005303		OH082819 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	26.80
AP 00031834	04/11/2024	CHARTER TOWNSHIP OF 00001941		OH082735 04/10/2024	GRAYSON WATER-SEWER JANMAR24 110-261-0000-0000-000-0825-53830000	110	132115JANMAR 04/02/2024	1,273.34

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

53

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031834	04/11/2024	CHARTER TOWNSHIP OF 00001941		OH082736 04/10/2024	MASON WATER-SEWER JANMAR24 110-261-0000-0000-000-0825-53830000	110	134100JANMAR 04/02/2024	1,626.22
AP 00031834	04/11/2024	CHARTER TOWNSHIP OF 00001941		OH082738 04/10/2024	KMS WATER-SEWER JANMAR24 110-261-0000-0000-000-0825-53830000	110	142036JANMAR 04/02/2024	548.73
AP 00031834	04/11/2024	CHARTER TOWNSHIP OF 00001941		OH082739 04/10/2024	SCHLCRAFT WATER-SEWER JANMAR24 110-261-0000-0000-000-0825-53830000	110	166117JANMAR 04/02/2024	833.95
AP 00031835	04/11/2024	CINTAS CORPORATION 00000340	P2400030	OH082762 04/10/2024	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	FS4122024 04/12/2024	926.32
AP 00031836	04/11/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082900 04/10/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120131 03/27/2024	605.55
AP 00031836	04/11/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082901 04/10/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120136 03/27/2024	567.17
AP 00031836	04/11/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082902 04/10/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120182 03/29/2024	29.94
AP 00031836	04/11/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH082903 04/10/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120306 04/04/2024	69.91
AP 00031837	04/11/2024	CLARK, GARY 00000640		OH082821 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	24.12
AP 00031838	04/11/2024	COMCAST 00002047	P2400249	OH082768 04/10/2024	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53400000	110	198285642 04/01/2024	2,144.21
AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082740 04/10/2024	KETT POOL GAS MAR 24 230-261-0000-0001-086-0879-55510000	230	100000043834M 03/29/2024	3,034.01
AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082741 04/11/2024	MOTT HS GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000043842M 03/29/2024	5,696.73
AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082743 04/11/2024	KETT HS GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000043859M 03/29/2024	5,074.14

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

54

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082745 04/10/2024	COVERT GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000069235M 03/29/2024	2,860.19
AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082747 04/10/2024	DONELSON GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000069722M 03/29/2024	4,757.03
AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082748 04/11/2024	CRARY GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000270973M 03/29/2024	7,724.01
AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082751 04/10/2024	LEGGETT GAS MAR 24 230-391-0000-0001-000-0871-55510000	230	100000271559M 03/29/2024	1,403.50
AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082751 04/10/2024	LEGGETT GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000271559M 03/29/2024	1,403.50
AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082753 04/10/2024	CRARY-FRONT GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100021511363M 03/29/2024	288.47
AP 00031839	04/11/2024	CONSUMERS ENERGY 00000387		OH082754 04/10/2024	MOTT POOL GAS MAR 24 230-261-0000-0001-087-0879-55510000	230	103001831116M 03/29/2024	1,999.73
AP 00031840	04/11/2024	CRISIS PREVENTION 00000400	P2400064	OH082744 04/10/2024	NVCI BLENDED LEARNING ONLINE C110 110-122-0000-8010-086-0664-55110000	110	NAIN068511 04/02/2024	1,849.00
AP 00031841	04/11/2024	CRUSE, RAY 00005399		OH082823 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	74.37
AP 00031842	04/11/2024	DETROIT CHEMICAL & 00000464	P2400070	OH082890 04/10/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	503808 04/08/2024	4,400.00
AP 00031842	04/11/2024	DETROIT CHEMICAL & 00000464	P2403101	OH082892 04/10/2024	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	50548701 04/03/2024	46.33
AP 00031842	04/11/2024	DETROIT CHEMICAL & 00000464	P2403101	OH082892 04/10/2024	GLARE FLOOR FINISH (5 GALLON 110-261-0000-0000-000-0820-55990000	110	50548701 04/03/2024	83.14
AP 00031842	04/11/2024	DETROIT CHEMICAL & 00000464	P2403204	OH082891 04/10/2024	ph7Q neutral disinfectant 110-261-0000-0000-000-0820-55990000	110	506421 04/08/2024	471.36

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

55

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031842	04/11/2024	DETROIT CHEMICAL & 00000464	P2403204	OH082891 04/10/2024	ac114 multi-purpose acid clean 110-261-0000-0000-000-0820-55990000	110	506421 04/08/2024	92.66
AP 00031842	04/11/2024	DETROIT CHEMICAL & 00000464	P2403204	OH082891 04/10/2024	fuel service charge 110-261-0000-0000-000-0820-55990000	110	506421 04/08/2024	6.95
AP 00031843	04/11/2024	DETROIT ZOOLOGICAL 00000472		OH082637 04/11/2024	LEARNING LAB GRAYSON 110-221-0000-0001-000-0709-53190000	110	1506 03/21/2024	675.00
AP 00031844	04/11/2024	DINN BROS INC 00005506	P2402875	OH082318 04/10/2024	4 X 12" CUSTOM PRINTED ROSETTE 110-241-0000-0000-087-0000-53610000	110	278296 03/11/2024	85.70
AP 00031844	04/11/2024	DINN BROS INC 00005506	P2402875	OH082318 04/10/2024	4 X 12" CUSTOM PRINTED ROSETTE 110-241-0000-0000-087-0000-53610000	110	278296 03/11/2024	67.40
AP 00031844	04/11/2024	DINN BROS INC 00005506	P2402875	OH082318 04/10/2024	WATERFORD MOTT HIGH SCHOOL EXCO 110-241-0000-0000-087-0000-53610000	110	278296 03/11/2024	202.20
AP 00031845	04/11/2024	DOWNS, DEBORAH J 00003414		OH082825 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	96.48
AP 00031846	04/11/2024	DRIVERGENT 00004709	P2403150	OH083002 04/11/2024	PUPIL TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2930 03/27/2024	7,500.00
AP 00031846	04/11/2024	DRIVERGENT 00004709	P2403150	OH083005 04/11/2024	PUPIL TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2931 03/27/2024	8,250.00
AP 00031847	04/11/2024	DUPUIS, PEGGY ANNE 00003761		OH082827 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	85.76
AP 00031848	04/11/2024	EVERDRIVEN 00005353	P2401235	OH082987 04/11/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	50180 03/03/2024	750.00
AP 00031849	04/11/2024	FENTON AREA PUBLIC 00002426		OH082876 04/11/2024	khs track fenton 54 110-293-0000-0001-086-0880-57997000	110	TRACKFENTO 04/08/2024	300.00
AP 00031850	04/11/2024	FITZGERALD, MICHAEL 00001170		OH082829 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	93.13

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

56

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031851	04/11/2024	FRICK, FLORENCE M 00003416		OH082831 04/11/2024	March MOW MILEage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	34.84
AP 00031852	04/11/2024	GAUTHIER, JOSEPH 00005483		OH082833 04/11/2024	March MOW MILEage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	32.16
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	Deluxe Vinyl Floor Tape, Green 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	14.95
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	PointPro Tabletop Scoreboards 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	69.95
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	Gopher Performer Shuttlecocks, 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	74.75
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	Rainbow G1000 Mini Badminton R 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	149.90
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	SofTee Softballs 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	104.25
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	Rainbow AllStar All-Synthetic 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	165.00
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	FitPro Numbered Mesh Vest Sets 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	89.95
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	FitPro Numbered Mesh Vest Sets 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	89.95
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	Rainbow Mighty Mesh Bags, Blue 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	37.90
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	Fox 40 Classic Pealess Whistle 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	39.95
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	QuickStart Portable Net System 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	229.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

57

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	Deluxe Vinyl Floor Tape, Yello 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	29.90
AP 00031853	04/11/2024	GOPHER SPORT 00000674	P2403158	OH082752 04/10/2024	Fixed, Flat Rate Shipping 110-112-0000-0000-082-0151-55110000	110	IN361641 04/01/2024	153.36
AP 00031854	04/11/2024	GRAINGER INC 00001908	P2400251	OH082719 04/10/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9071894001 04/01/2024	176.01
AP 00031854	04/11/2024	GRAINGER INC 00001908	P2400251	OH082991 04/11/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9080629067 04/09/2024	98.81
AP 00031854	04/11/2024	GRAINGER INC 00001908	P2403272	OH083104 04/11/2024	TK101068104T Low-Maintenance P 110-261-0000-0000-000-0820-55990000	110	9082388811 04/10/2024	703.71
AP 00031855	04/11/2024	GRATOPP, CAMREN 00005554		OH082500 04/11/2024	REFUND FOR FOUND LIBRARY BOOK290 290-296-7103-0000-087-0087-57921000		REF040224CG 04/02/2024	24.00
AP 00031856	04/11/2024	GWIZDALA, LILLIAN 00003641		OH082883 04/11/2024	March MOW MIlleage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/09/2024	48.24
AP 00031857	04/11/2024	HELNER, SANDRA 00001535		OH082835 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	53.60
AP 00031858	04/11/2024	HERFF JONES LLC 00000756		OH082461 04/11/2024	DIPLOMA 290-296-7199-0000-087-0087-57921000	290	1212227 03/27/2024	12.13
AP 00031859	04/11/2024	HODGES SUPPLY CO 00000774	P2402308	OH082755 04/10/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1873963 04/01/2024	882.41
AP 00031859	04/11/2024	HODGES SUPPLY CO 00000774	P2402308	OH082756 04/10/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1874117 04/02/2024	1,187.02
AP 00031859	04/11/2024	HODGES SUPPLY CO 00000774	P2402308	OH083054 04/11/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1874572 04/05/2024	123.24
AP 00031860	04/11/2024	HOEKSTRA 00000775	P2303689	OH082737 04/10/2024	54 PASSENGER BUS WITH ORTHO LI 110-271-0000-0000-000-0255-54225000	110	B501001528 04/04/2024	76,389.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

58

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031861	04/11/2024	HOME DEPOT 00000782	P2403012	OH082804 04/10/2024	BPO (#3) FOR CUSTODIAL AND MAI 110-261-0000-0000-000-0821-55992000	110	322501221174M 03/28/2024	4,058.31
AP 00031861	04/11/2024	HOME DEPOT 00000782		OH082805 04/10/2024	PAC - MOTT 230-391-0000-0001-087-0865-54120000	230	322540918079M 03/28/2024	1,452.40
AP 00031861	04/11/2024	HOME DEPOT 00000782		OH082805 04/10/2024	STEM 110-113-0000-0000-087-0000-55114001	110	322540918079M 03/28/2024	106.42
AP 00031861	04/11/2024	HOME DEPOT 00000782		OH082805 04/10/2024	ROBOTICS 110-127-0000-0001-086-0404-55110000	110	322540918079M 03/28/2024	269.91
AP 00031862	04/11/2024	HURLBERT, GRETCHEN 00000700		OH082837 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	120.60
AP 00031863	04/11/2024	HURON VALLEY SCHOOLS 00000801		OH082880 04/10/2024	RMB MV TRANS/HOPSKIP 19788 110-271-0000-6360-000-0098-55710000	110	A0000060 03/18/2024	2,901.52
AP 00031864	04/11/2024	IAN KINDER LLC 00000988		OH082803 04/11/2024	community ed instructor 110-391-0000-0001-000-0870-53110000	110	4424 04/04/2024	137.50
AP 00031865	04/11/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082893 04/10/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1043475600 04/03/2024	227.18
AP 00031865	04/11/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082989 04/11/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1044997300 04/09/2024	398.63
AP 00031865	04/11/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082894 04/10/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1045002500 04/03/2024	45.71
AP 00031865	04/11/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082895 04/10/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1045103700 04/04/2024	210.10
AP 00031865	04/11/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082896 04/10/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1045174400 04/05/2024	72.61
AP 00031865	04/11/2024	IDN HARDWARE SALES INC 00000818	P2402491	OH082897 04/10/2024	BPO (#2) FOR DOOR HARDWARE SUP 110-261-0000-0000-000-0821-55992000	110	1045322200 04/08/2024	33.17

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

59

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031866	04/11/2024	IMAGINE LEARNING, LLC 00004816		OH082664 04/11/2024	EDGENUITY SUMMER ACADEMY 110-119-0000-0001-085-0190-55110000	110	17794 03/21/2024	3,300.00
AP 00031867	04/11/2024	INTERIM OF OAKLAND 00000837	P2400403	OH083032 04/11/2024	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	247314 04/04/2024	1,315.80
AP 00031868	04/11/2024	JACOBS, AMELIA 00000077		OH082839 04/11/2024	March MOW MIlleage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	48.24
AP 00031869	04/11/2024	JOSTENS INC 00000888		OH082975 04/11/2024	2745362101 CAP/GOWNS 290-296-8002-0000-080-3080-57921000	290	JOSTENS 24 04/10/2024	270.70
AP 00031869	04/11/2024	JOSTENS INC 00000888		OH082975 04/11/2024	33681633 DIPLOMA COVERS 290-296-8002-0000-080-3080-57921000	290	JOSTENS 24 04/10/2024	127.01
AP 00031870	04/11/2024	JUNIOR LIBRARY GUILD 00000893	P2402914	OH082990 04/10/2024	TU CORAZON, MI CIELO: EL AMOR 110-221-0000-0000-087-0904-55100100	110	681710 04/13/2024	12.00
AP 00031870	04/11/2024	JUNIOR LIBRARY GUILD 00000893	P2402913	OH082992 04/10/2024	IVELIZ LO EXPLICA TODO (IVELIZ 110-222-0000-0000-087-0000-55410000	110	681711 04/13/2024	14.52
AP 00031870	04/11/2024	JUNIOR LIBRARY GUILD 00000893	P2402913	OH082992 04/10/2024	RIZOS (FRIZZY) 110-222-0000-0000-087-0000-55410000	110	681711 04/13/2024	13.20
AP 00031870	04/11/2024	JUNIOR LIBRARY GUILD 00000893	P2402913	OH082992 04/10/2024	LE DICEN FREGONA: POEMAS DE U 110-222-0000-0000-087-0000-55410000	110	681711 04/13/2024	12.00
AP 00031871	04/11/2024	JW PEPPER AND SON INC 00000850	P2403099	OH082958 04/10/2024	Blanket PO for KETTERING HIGH 110-113-0000-0000-086-0162-55110000	110	366359120 04/04/2024	25.00
AP 00031871	04/11/2024	JW PEPPER AND SON INC 00000850	P2403099	OH083063 04/11/2024	Blanket PO for KETTERING HIGH 110-113-0000-0000-086-0162-55110000	110	366362993 04/04/2024	31.00
AP 00031872	04/11/2024	KAPLAN EARLY LEARNING 00000901		OH082982 04/10/2024	BOOKS AND PUZZLES 110-118-0000-3400-046-0956-55110000	110	0006803980 12/19/2023	280.38
AP 00031873	04/11/2024	KRAMER, DAVID 00000439		OH082842 04/11/2024	March MOW MIlleage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	69.68

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

60

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031874	04/11/2024	LEE, ROBERT ALLEN 00004782		OH082844 04/11/2024	March MOW MIleage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	40.20
AP 00031875	04/11/2024	LESLIE ELECTRIC COMPANY 00000970	P2400079	OH082777 04/10/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	22286100 04/02/2024	52.50
AP 00031876	04/11/2024	LOGISOFT COMPUTER 00000995	P2402655	OH082959 04/10/2024	Adobe VIP Creative Cloud All A 110-282-0000-0000-000-0263-57410000	110	82708 04/02/2024	392.01
AP 00031877	04/11/2024	LOMBARDO, DANIEL A 00004827		OH082846 04/11/2024	March MOW MIleage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	64.32
AP 00031878	04/11/2024	LUCKS MUSIC LIBRARY 00001006	P2402784	OH083016 04/11/2024	Blanket PO for Orchestra music 110-113-0000-0000-086-0162-55110000	110	236910 04/01/2024	190.35
AP 00031879	04/11/2024	LUNGHAMER GMC INC 00002213		OH082782 04/11/2024	TARZWELL VEHICLE SERVICE 110-261-0000-0000-000-0821-54120000	110	54756 04/04/2024	169.90
AP 00031880	04/11/2024	MALLOY, DANIEL 00000432		OH082848 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	184.92
AP 00031881	04/11/2024	MAXIM HEALTHCARE 00005474		OH082772 04/10/2024	JONES .5 HAVILAND 110-122-1940-0001-022-0680-53110000	110	E12720610418 04/08/2024	1,260.00
AP 00031881	04/11/2024	MAXIM HEALTHCARE 00005474		OH082772 04/10/2024	JONES .5 SCHOOLCRAFT 110-122-1940-0001-044-0680-53110000	110	E12720610418 04/08/2024	1,260.00
AP 00031882	04/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH082742 04/10/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	94266 1 04/03/2024	5.97
AP 00031882	04/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH082790 04/10/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	948321 04/05/2024	9.40
AP 00031882	04/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH083043 04/11/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	956601 04/09/2024	1,350.00
AP 00031882	04/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH083083 04/11/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	957651 04/09/2024	53.97

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

61

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031882	04/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH083087 04/11/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	961621 04/10/2024	3.99
AP 00031882	04/11/2024	MAZZA AUTO PARTS INC 00001071	P2400130	OH083092 04/11/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	9734181 04/10/2024	-3.99
AP 00031883	04/11/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH082758 04/10/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	24689798 04/01/2024	137.35
AP 00031883	04/11/2024	MCMASTER-CARR SUPPLY 00001083	P2400134	OH082759 04/10/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	24825374 04/03/2024	174.14
AP 00031884	04/11/2024	METRO CONTROLS INC 00002173		OH082785 04/11/2024	JAN-JUNE SERVICE AGREEMENT 110-261-0000-0000-000-0821-53190000	110	C002323 04/01/2024	23,072.00
AP 00031885	04/11/2024	MICHIGAN ASSN OF 00001063		OH083027 04/11/2024	REGISTER-STATES STUDENTS/TEACHERS 290-296-7165-0000-087-0087-57921000	290	228515 01/10/2024	5,970.00
AP 00031886	04/11/2024	MICHIGAN ASSOCIATION 00003999		OH083026 04/11/2024	MABE 2024 Maribell Ramirez 110-221-0000-3070-000-0092-53220000	110	7LTT39 04/09/2024	375.00
AP 00031887	04/11/2024	MICHIGAN DECA 00000492		OH082924 04/11/2024	lettering 4/26-5/1 conference 290-296-6200-0000-086-0086-57921000	290	16108 03/26/2024	4,500.00
AP 00031888	04/11/2024	MIDDLE CITIES RISK 00001156		OH082769 04/11/2024	Quarter 3 - EO/EP Claims 110-261-0000-0000-000-0820-53910000	110	37089 04/05/2024	8,175.20
AP 00031889	04/11/2024	MIDWEST GOLF AND TURF 00003277	P2402404	OH083028 04/11/2024	2019 United Club Car Tempo Inc 290-296-6308-0000-086-0086-57921000	290	55309 04/08/2024	6,800.00
AP 00031889	04/11/2024	MIDWEST GOLF AND TURF 00003277	P2402404	OH083028 04/11/2024	Delivery 290-296-6308-0000-086-0086-57921000	290	55309 04/08/2024	145.00
AP 00031890	04/11/2024	MOLITOR, JOHN 00005183		OH082850 04/11/2024	March MOW MIleage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	24.12
AP 00031891	04/11/2024	N FARMINGTON BOYS GOLF 00004875		OH082878 04/11/2024	Golf Tournament Fees 110-293-0000-0001-087-0880-57991000	110	FARMINVITE4 04/08/2024	215.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

62

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031892	04/11/2024	NATIONAL VISION 00001248		OH082907 04/11/2024	March 2024 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5081244 04/01/2024	1,191.74
AP 00031892	04/11/2024	NATIONAL VISION 00001248		OH082907 04/11/2024	March 2024 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5081244 04/01/2024	2,499.00
AP 00031892	04/11/2024	NATIONAL VISION 00001248		OH082907 04/11/2024	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5081244 04/01/2024	512.20
AP 00031892	04/11/2024	NATIONAL VISION 00001248		OH082907 04/11/2024	Postage 110-252-0000-0000-000-0851-52150000	110	5081244 04/01/2024	2.86
AP 00031893	04/11/2024	NATURALIST ENDEAVORS 00001249		OH082972 04/11/2024	Science Pond Ecology Program 290-296-2132-0000-082-0082-57921000	290	2024 04/09/2024	812.50
AP 00031894	04/11/2024	NEWTON CRANE ROOFING 00001263	P2400229	OH082954 04/10/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	33435 04/02/2024	350.00
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2402804	OH082908 04/10/2024	18" PUSH BROOM HEAD WOOD BLOCK 110-261-0000-0000-000-0820-55990000	110	9003549805 04/04/2024	12.87
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403103	OH082909 04/11/2024	STANDARD AEROSOL OCEAN BREEZE 110-261-0000-0000-000-0820-55990000	110	9003872801 04/08/2024	56.82
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403103	OH082909 04/11/2024	REMOVE RINSE AGENT 41CS 110-261-0000-0000-000-0820-55990000	110	9003872801 04/08/2024	80.16
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403119	OH083102 04/11/2024	60"X1516" THREADED WOOD HANDLE 110-261-0000-0000-000-0820-55990000	110	9003899401 04/10/2024	8.20
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403119	OH083102 04/11/2024	18" PUSH BROOM HEAD WOOD BLOCK 110-261-0000-0000-000-0820-55990000	110	9003899401 04/10/2024	25.74
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403120	OH082910 04/10/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	9003899501 04/08/2024	127.72
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	STANDARD AEROSOL OCEAN BREEZE 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	56.82

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

63

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

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AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	135.54
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	6472 DOODLEBUG PAD HOLDER 9x37 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	38.30
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	VB PAD STRIPPING 20" BLACK 5CS 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	39.15
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	VB MEDIUM DUTY SCOUR PAD 6X9 GI 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	11.90
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	FOAM HAND SOAP 41GLCS 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	105.00
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	32 OZ PLASTIC BOTTLE WGRADUATI 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	5.70
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	6 QT UTILITY PAIL TRANSLUSCENT 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	30.48
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	24 OZ WET MOP WHITE CUT END CO 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	68.25
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	2846 EXHAUST FILTER FOR S12 - 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	49.50
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	MICRO-HYGIENE FILTER 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	102.68
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	WASTEBASKET GY 44 QT 6CS 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	61.74
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082411 04/10/2024	ACRYLIC BOWL MOP WH 100CS 110 110-261-0000-0000-000-0820-55990000	110	9003924400 03/29/2024	5.94
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082911 04/10/2024	ANT TRAPS 126PKSCS 110 110-261-0000-0000-000-0820-55990000	110	9003924401 04/08/2024	23.25

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

64

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403138	OH082911 04/10/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	9003924401 04/08/2024	255.44
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403144	OH082912 04/11/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	9003978401 04/08/2024	127.72
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	79.14
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	89.76
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	CONTEMPO V EXTRACTION CLEANER10 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	87.08
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	ENZYME ENRICHED FLOOR CLEANER10 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	67.77
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	8440 DOODLEBUG PAD WHT 4-58X10 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	9.79
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	40.32
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	VB MEDIUM DUTY SCOUR PAD 6X9 GI10 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	6.13
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	GLOVE LATEX FLOCK LINED YL LG 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	16.82
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	TOUGH ON GREASE NB 4GLCS 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	38.05
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	LITE N FOAMY SOAP NEW DISPENSE 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	34.32
AP 00031895	04/11/2024	NICHOLS PAPER AND 00001265	P2403148	OH082913 04/10/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	9003984900 04/03/2024	210.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

65

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031896	04/11/2024	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH082963 04/10/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1031172 04/03/2024	904.00
AP 00031897	04/11/2024	OAKLAND PRESS-MICHIGAN 00000001		OH082733 04/10/2024	ADV MAR24 110-282-0000-0000-000-0263-53610000	110	2581868 03/31/2024	199.00
AP 00031897	04/11/2024	OAKLAND PRESS-MICHIGAN 00000001		OH082734 04/10/2024	DIGITAL ADV MAR24 110-282-0000-0000-000-0263-53610000	110	65032865971786 03/31/2024	2,565.00
AP 00031898	04/11/2024	OAKLAND SCHOOLS 00001299		OH083052 04/11/2024	STAMP ASSESSMENTS 110-113-0000-7530-086-0922-55110000	110	A0001639 04/11/2024	240.00
AP 00031898	04/11/2024	OAKLAND SCHOOLS 00001299		OH083052 04/11/2024	STAMP ASSESSMENTS 110-113-0000-7530-087-0922-55110000	110	A0001639 04/11/2024	240.00
AP 00031898	04/11/2024	OAKLAND SCHOOLS 00001299	P2401847	OH082788 04/10/2024	HighScope COR Advantage 1.5 Gr 110-221-0000-3400-046-0956-53220000	110	EM000380 03/08/2024	85.00
AP 00031898	04/11/2024	OAKLAND SCHOOLS 00001299	P2402266	OH082786 04/10/2024	Early Childhood Nonviolent Cri 110-221-0000-3400-046-0956-53220000	110	EM000398 03/08/2024	60.00
AP 00031898	04/11/2024	OAKLAND SCHOOLS 00001299	P2402263	OH082787 04/10/2024	HIGHSOPE STEP 1 TIANNA CHRIST 110-221-0000-3400-046-0956-53220000	110	EM000446 03/08/2024	300.00
AP 00031898	04/11/2024	OAKLAND SCHOOLS 00001299	P2402265	OH082787 04/10/2024	HighScope Step 1 Special Ed Fo 110-221-0000-3400-046-0956-53220000	110	EM000446 03/08/2024	100.00
AP 00031898	04/11/2024	OAKLAND SCHOOLS 00001299	P2402182	OH082787 04/10/2024	HighScope Step 1 Special Ed Fo 110-221-0000-3400-046-0956-53220000	110	EM000446 03/08/2024	100.00
AP 00031898	04/11/2024	OAKLAND SCHOOLS 00001299	P2401023	OH082789 04/10/2024	OAKLAND SCHOOLS TRAINING EARLY 110-118-0000-7230-046-0950-53220000	110	EM000467 03/18/2024	90.00
AP 00031899	04/11/2024	OAKLAND SCHOOLS 00001299	P2401411	OH082380 04/10/2024	HighScope Step 2 Special Ed Fo 110-221-0000-3400-046-0956-53220000	110	EM000481 03/22/2024	200.00
AP 00031899	04/11/2024	OAKLAND SCHOOLS 00001299	P2402185	OH082380 04/10/2024	Title: HighScope Step 2 Speci 110-221-0000-3400-046-0956-53220000	110	EM000481 03/22/2024	100.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

66

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031900	04/11/2024	OAKLAND UNIVERSITY 00001300		OH082767 04/11/2024	IRIS LOVE TUITION 110-221-0000-3070-000-0092-53120000	110	G00887159 03/25/2024	2,351.00
AP 00031901	04/11/2024	OC TEES INC 00002411		OH082873 04/11/2024	Tennis Invoice 110-293-0000-0001-087-0880-57993000	110	003225 04/08/2024	1,580.18
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403251	OH083105 04/11/2024	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	360880820001 04/10/2024	177.95
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403166	OH082914 04/10/2024	Office Depot Business Multi-Us 110-111-0000-0000-004-0000-55110000	110	361019211001 04/03/2024	191.42
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403166	OH082914 04/10/2024	Exact Vellum Bristol Card Stoc 110-111-0000-0000-004-0000-55110000	110	361019211001 04/03/2024	40.25
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403214	OH082915 04/10/2024	EXPO Vis-a-Vis Wet-Erase Fine- 110-112-0000-0000-084-0000-55110000	110	361625487001 04/08/2024	11.99
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403214	OH082915 04/10/2024	Office Depot Brand Low-Odor Dr 110-112-0000-0000-084-0000-55110000	110	361625487001 04/08/2024	32.28
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403214	OH082915 04/10/2024	EXPO White Board Cleaner, 8 Oz 110-112-0000-0000-084-0000-55110000	110	361625487001 04/08/2024	6.27
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403215	OH082916 04/10/2024	Command Sticky Nail Sawtooth H 110-112-0000-0000-084-0000-55110000	110	361626264001 04/08/2024	12.06
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403215	OH082917 04/10/2024	Brother TZe-231 Black-On-White 110-112-0000-0000-084-0000-55110000	110	361626274001 04/08/2024	47.18
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403223	OH082918 04/10/2024	Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000	110	361631812001 04/08/2024	398.83
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403227	OH082919 04/10/2024	Xerox Vitality Colors Pastel P 110-111-0000-0000-024-0000-55110000	110	361633004001 04/08/2024	17.70
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403227	OH082919 04/10/2024	Xerox Vitality Colors Pastel P 110-111-0000-0000-024-0000-55110000	110	361633004001 04/08/2024	12.52

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

67

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	52.55
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	28.76
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	31.16
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	28.76
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	15.08
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	28.76
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	28.76
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	35.56
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	31.56
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082920 04/10/2024	Office Depot Brand Manila Enve 220-122-1900-0001-072-0611-55110000	220	361820970001 04/04/2024	16.49
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082921 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820971001 04/04/2024	35.42
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403181	OH082922 04/10/2024	Tru-Ray Construction Paper, 50 220-122-1900-0001-072-0611-55110000	220	361820973001 04/04/2024	31.87

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

68

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403182	OH082925 04/10/2024	Office Depot Brand Standard We 110-261-0000-0000-000-0820-55910000	110	361821054001 04/04/2024	7.38
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403182	OH082925 04/10/2024	BIC Round Stic Ballpoint Pens, 110-261-0000-0000-000-0820-55910000	110	361821054001 04/04/2024	3.49
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403182	OH082925 04/10/2024	BIC Round Stic Ballpoint Pens, 110-261-0000-0000-000-0820-55910000	110	361821054001 04/04/2024	3.49
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403182	OH082925 04/10/2024	SanDisk Cruzer Glide USB 20 Fl 110-261-0000-0000-000-0820-55910000	110	361821054001 04/04/2024	19.98
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403182	OH082925 04/10/2024	2024-2025 AT-A-GLANCE DayMinde 110-261-0000-0000-000-0820-55910000	110	361821054001 04/04/2024	17.24
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403182	OH082925 04/10/2024	Post-it Notes, 3 in x 3 in, 12 110-261-0000-0000-000-0820-55910000	110	361821054001 04/04/2024	9.95
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403182	OH082925 04/10/2024	Post-it Notes, 3 in x 5 in, 12 110-261-0000-0000-000-0820-55910000	110	361821054001 04/04/2024	13.49
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403182	OH082925 04/10/2024	Sharpie Permanent Markers, Chi 110-261-0000-0000-000-0820-55910000	110	361821054001 04/04/2024	7.79
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403182	OH082925 04/10/2024	Office Depot Brand Permanent M 110-261-0000-0000-000-0820-55910000	110	361821054001 04/04/2024	2.75
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403183	OH082926 04/10/2024	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	361821352001 04/04/2024	26.67
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403185	OH082928 04/10/2024	Scotch Greener Magic Tape, Inv 110-111-0000-0000-020-0000-55110000	110	361821732001 04/04/2024	32.88
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403185	OH082928 04/10/2024	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	361821732001 04/04/2024	12.30
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403185	OH082928 04/10/2024	Office Depot Brand Standard We 110-111-0000-0000-020-0000-55110000	110	361821732001 04/04/2024	11.44

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

69

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403185	OH082928 04/10/2024	Office Depot Copy Paper, White 110-111-0000-0000-020-0000-55110000	110	361821732001 04/04/2024	230.94
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403185	OH082928 04/10/2024	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	361821732001 04/04/2024	23.08
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403185	OH082928 04/10/2024	Exact Vellum Bristol Card Stoc 110-111-0000-0000-020-0000-55110000	110	361821732001 04/04/2024	24.15
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403185	OH082929 04/10/2024	Crayola Crayons, Assorted Colo 110-111-0000-0000-020-0000-55110000	110	361821733001 04/08/2024	25.41
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403185	OH082930 04/10/2024	Avery Two Pocket Folders, 8-12 110-111-0000-0000-020-0000-55110000	110	361821734001 04/04/2024	49.61
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403185	OH082931 04/10/2024	JAM Paper Vellum Bristol Card 110-111-0000-0000-020-0000-55110000	110	361821735001 04/04/2024	27.99
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Office Depot Brand Paper Clips 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	-6.30
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Duracell Coppertop AA Alkaline 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	27.02
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Duracell Coppertop AAA Alkaline 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	18.86
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Office Depot Brand Chisel-Tip 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	7.65
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Office Depot Brand Chisel-Tip 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	7.68
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Office Depot Brand Ruled Index 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	1.98
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Wausau Exact 30 Recycled Heavy 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	28.38

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

70

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Exact Vellum Bristol Card Stoc 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	6.37
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Neenah Exact Index Card Stock, 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	31.99
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Astrobrights Color Card Stock, 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	13.25
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Astrobrights Color Card Stock, 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	30.99
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Astrobrights Color Card Stock, 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	23.24
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	GBC Laminating Film Rolls, 15 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	210.50
AP 00031902	04/11/2024	ODP BUSINESS SOLUTIONS 00004884	P2403195	OH082932 04/10/2024	Office Depot Copy Paper, White 110-111-0000-0000-010-0000-55110000	110	362119729001 04/04/2024	76.98
AP 00031903	04/11/2024	ON THE MOVE COACHES INC 00004612	P2403008	OH082619 04/10/2024	BUSSING FOR MSVMA 3/21/2024 110-271-0000-0000-082-0162-53310000	110	26435 03/21/2024	800.00
AP 00031903	04/11/2024	ON THE MOVE COACHES INC 00004612	P2403009	OH082618 04/10/2024	BUSSING FOR MSVMA 3/21/2024 110-271-0000-0000-087-0162-53310000	110	26436 03/21/2024	1,400.00
AP 00031903	04/11/2024	ON THE MOVE COACHES INC 00004612		OH082877 04/10/2024	khs to lakeland bbb 110-271-0000-0001-086-0880-53310000	110	26579 04/01/2024	800.00
AP 00031904	04/11/2024	OXFORD COMMUNITY 00001342		OH082875 04/11/2024	khs track oxford 424 110-293-0000-0001-086-0880-57997000	110	TRACKOXFOR 04/01/2024	350.00
AP 00031905	04/11/2024	PATTERSON, BETSY 00002341		OH082856 04/11/2024	March MOW MIleage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	13.40
AP 00031906	04/11/2024	POSEIDON POOL SERVICE 00005477	P2403201	OH083041 04/11/2024	Chemicals for Mott and Ketteri 230-321-0000-0001-087-0879-55992000	230	10217 03/28/2024	2,315.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

71

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031907	04/11/2024	PROBITY SERVICES LLC 00002440	P2402932	OH082749 04/11/2024	TRANSPORTATION OF STUDENTS 110-271-0000-0000-000-0255-53310000	110	2382 03/29/2024	1,190.00
AP 00031908	04/11/2024	QUALITY FIRST AID AND 00002209	P2400109	OH082944 04/10/2024	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	75756 04/05/2024	49.94
AP 00031908	04/11/2024	QUALITY FIRST AID AND 00002209	P2400109	OH082939 04/10/2024	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF006884 04/08/2024	82.01
AP 00031909	04/11/2024	RAUP, DAVID 00005129		OH082852 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	109.21
AP 00031910	04/11/2024	REFRIGERATION SERVICE 00001462	P2400292	OH083053 04/11/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS4122024 04/12/2024	3,490.00
AP 00031911	04/11/2024	RICE, SUZANNE K 00003531		OH082854 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	43.55
AP 00031912	04/11/2024	RICOH USA INC 00001471		OH082872 04/10/2024	STAPLE CARTRIDGES COOLEY 110-241-0000-0000-010-0000-54121000	110	1100111484 03/26/2024	202.70
AP 00031912	04/11/2024	RICOH USA INC 00001471		OH082871 04/10/2024	STAPLES CARTRIDGE 110-241-0000-0000-014-0000-54121000	110	1100111571 03/26/2024	101.35
AP 00031912	04/11/2024	RICOH USA INC 00001471		OH083020 04/10/2024	(3) COPIERS MOVED - STEPANSKI 110-118-0000-7230-046-0950-54121000	110	1100190572 04/03/2024	225.00
AP 00031913	04/11/2024	RITE-WAY SERVICE INC 00003594	P2400118	OH082941 04/10/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS041224 04/12/2024	590.79
AP 00031914	04/11/2024	RL DEPPMANN COMPANY 00001444	P2402441	OH082965 04/10/2024	BPO (#2) FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5648167 04/03/2024	1,570.76
AP 00031915	04/11/2024	ROBERT BROOKE AND 00001487	P2400086	OH082943 04/10/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	318729 04/08/2024	389.40
AP 00031916	04/11/2024	ROBINSON, SARA L 00000744		OH082971 04/11/2024	Choir Prefest&Fest 2024 Piano 290-296-2123-0000-082-0082-57921000	290	20240403 04/03/2024	105.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

72

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031917	04/11/2024	RODEGEB, DAVID 00003903		OH082858 04/11/2024	March MOW MILEage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	24.12
AP 00031918	04/11/2024	ROWLEY BROTHERS 00001510	P2400425	OH082964 04/10/2024	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	235268500 04/03/2024	496.40
AP 00031919	04/11/2024	ROYAL ROOFING COMPANY 00002405		OH082936 04/10/2024	CRARY ROOF REPAIR 110-261-0000-0000-000-0821-53190000	110	S124286 04/09/2024	796.00
AP 00031920	04/11/2024	SAYLES STUDIO 00001543		OH082716 04/11/2024	Photo Cendrowski 110-282-0000-0000-000-0263-53190000	110	4424 04/04/2024	60.00
AP 00031921	04/11/2024	SCHOLASTIC INC 00001553		OH082713 04/11/2024	Spring Book Fair 290-296-3001-0000-010-3010-57921000	290	W5479122BF 03/22/2024	2,221.73
AP 00031922	04/11/2024	SERES JR, MARK DAVID 00005395		OH082776 04/10/2024	SERES MAR MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	MAR 24 04/08/2024	1,080.04
AP 00031923	04/11/2024	SHEEHAN, YANEE 00005227		OH082934 04/10/2024	6 Studio Classes 3/27-4/5/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR04052 04/09/2024	150.00
AP 00031924	04/11/2024	SIGNARAMA TROY 00004866		OH082887 04/11/2024	Kettering ANGP yard sign bal 290-296-6327-0000-086-0086-57921000	290	INVS52092BAL 03/12/2024	530.00
AP 00031925	04/11/2024	SOUTH LYON COMMUNITY 00002297		OH082718 04/11/2024	JV GOLF INVITE 110-293-0000-0001-087-0880-57991000	110	SOUTHLYONJ 04/05/2024	225.00
AP 00031926	04/11/2024	SPRY, ELIZABETH D 00001663		OH082969 04/11/2024	Piano accomp for S&E AP132024 290-296-2195-0000-082-0082-57921000	290	PIANO 04/08/2024	120.00
AP 00031926	04/11/2024	SPRY, ELIZABETH D 00001663		OH082969 04/11/2024	Piano accomp for S&E AP132024 290-296-2120-0000-082-0082-57921000	290	PIANO 04/08/2024	180.00
AP 00031927	04/11/2024	STANLEY, NICOLE 00005302		OH082860 04/11/2024	March MOW MILEage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	34.84
AP 00031928	04/11/2024	STATE WIRE & TERMINAL 00004555	P2400426	OH083061 04/11/2024	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	5124600 04/04/2024	499.81

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

73

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031929	04/11/2024	STEFANOVSKI, ROBERT 00005559		OH082862 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	44.22
AP 00031930	04/11/2024	STEPPING STONES GROUP 00004822		OH082775 04/10/2024	HENLY MAR 3 THRU 16 110-214-0000-8010-000-0664-53131006	110	M0197170 04/08/2024	9,595.00
AP 00031930	04/11/2024	STEPPING STONES GROUP 00004822		OH082906 04/10/2024	HENLY MAR 17-30 110-214-0000-8010-000-0664-53131006	110	M0199786 04/09/2024	3,562.50
AP 00031931	04/11/2024	STERNS, GREGORY 00001690		OH082864 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	75.04
AP 00031932	04/11/2024	THERMALNETICS INC 00001769	P2402230	OH082715 04/10/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02598 04/04/2024	767.56
AP 00031933	04/11/2024	TOTAL EDUCATION 00005382		OH082967 04/10/2024	JM SERVICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7658735 04/10/2024	800.00
AP 00031933	04/11/2024	TOTAL EDUCATION 00005382		OH082967 04/10/2024	LP SERVICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7658735 04/10/2024	1,350.00
AP 00031933	04/11/2024	TOTAL EDUCATION 00005382		OH082967 04/10/2024	MS SERSVICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7658735 04/10/2024	100.00
AP 00031933	04/11/2024	TOTAL EDUCATION 00005382		OH082967 04/10/2024	NV SERVICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7658735 04/10/2024	1,600.00
AP 00031933	04/11/2024	TOTAL EDUCATION 00005382		OH082967 04/10/2024	LM SERVICES FOR LG 110-226-0000-0001-000-0609-53190000	110	7658735 04/10/2024	40.00
AP 00031934	04/11/2024	TRANE US INC 00001802	P2402511	OH082746 04/10/2024	BPO (#2) FOR HVAC REPAIRS/PART 110-261-0000-0000-000-0821-54190000	110	16455579 04/01/2024	829.60
AP 00031935	04/11/2024	TREMBLAY, PAUL LEO 00004535		OH082866 04/11/2024	March MOW MIleage 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	46.90
AP 00031936	04/11/2024	TRINITY HEALTH 00001616		OH083049 04/11/2024	DOT EXAMS 110-266-0000-0000-000-0822-53197000	110	04022024 04/02/2024	207.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

74

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031937	04/11/2024	ULINE INC 00001838	P2403022	OH083025 04/11/2024	H-2337 Carpet Chair Mat, 60x72 110-241-0000-0000-082-0000-55910000	110	176025796 03/25/2024	324.00
AP 00031937	04/11/2024	ULINE INC 00001838	P2403022	OH083025 04/11/2024	Shipping Motor Freight - Dayto 110-241-0000-0000-082-0000-55910000	110	176025796 03/25/2024	115.36
AP 00031938	04/11/2024	UNIFIRST CORPORATION 00001845	P2400381	OH082763 04/10/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390268961 03/08/2024	133.27
AP 00031938	04/11/2024	UNIFIRST CORPORATION 00001845	P2400381	OH082761 04/10/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390270514 03/15/2024	133.27
AP 00031938	04/11/2024	UNIFIRST CORPORATION 00001845	P2400381	OH082727 04/10/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390273972 03/29/2024	133.27
AP 00031938	04/11/2024	UNIFIRST CORPORATION 00001845	P2400381	OH083059 04/11/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390276066 04/05/2024	133.27
AP 00031938	04/11/2024	UNIFIRST CORPORATION 00001845	P2400158	OH083058 04/11/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390276067 04/05/2024	94.95
AP 00031939	04/11/2024	UNIQUE IMAGE STUDIO OF 00001846		OH082765 04/11/2024	FOOTBALL BANNERS 290-296-7107-0000-087-0087-57921000	290	126871 02/02/2024	220.00
AP 00031940	04/11/2024	UNISOURCE PRINTING AND 00005509	P2402819	OH083033 04/11/2024	Points of Pride circle brochur 110-282-0000-0000-000-0263-53510000	110	42099 02/26/2024	3,070.00
AP 00031941	04/11/2024	US FOODS INC 00001863		OH082869 04/11/2024	Kettering Capt Corner items 290-296-6200-0000-086-0086-57921000	290	1112837 04/02/2024	492.56
AP 00031942	04/11/2024	VALENCIA, ESTRILLITA 00005568		OH082973 04/11/2024	Refund for 2024 Yearbook 290-296-2131-0000-082-0082-57921000	290	REIMB 04/09/2024	40.00
AP 00031943	04/11/2024	VAN LOON, JANNAN 00005205		OH082933 04/10/2024	6 Studio Classes 3/26-4/6/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR04062 04/09/2024	150.00
AP 00031944	04/11/2024	VERONA INDUSTRIAL 00002807	P2400252	OH082955 04/10/2024	BPO for HVAC parts 110-261-0000-0000-000-0821-55992000	110	42514 04/04/2024	492.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

75

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031945	04/11/2024	WAREHOUSE TIRE 00001922	P2400161	OH083029 04/11/2024	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	127478 04/09/2024	927.56
AP 00031946	04/11/2024	WAREHOUSE TIRE 00001922	P2400161	OH082948 04/10/2024	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	127400 04/04/2024	939.24
AP 00031947	04/11/2024	WEINGARTZ SUPPLY 00001961	P2402956	OH082946 04/10/2024	BPO (#2) FOR LAWN AND SNOW EQU 110-261-0000-0000-000-0821-54120000	110	6043702700 04/04/2024	110.85
AP 00031948	04/11/2024	WENDRICK, PAUL EDWARD 00003259		OH082868 04/11/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0424 04/08/2024	21.44
AP 00031949	04/11/2024	WORRY FREE 00003439	P2403149	OH082999 04/11/2024	PUPIL TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33453 03/22/2024	583.80
AP 00031949	04/11/2024	WORRY FREE 00003439	P2403149	OH083000 04/11/2024	PUPIL TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33454 03/22/2024	205.00
AP 00031949	04/11/2024	WORRY FREE 00003439	P2403149	OH082998 04/11/2024	PUPIL TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	33455 03/22/2024	1,530.00
AP 00031950	04/11/2024	WRIGHT, VICKY L 00005567		OH082970 04/11/2024	Piano accomp for S&E AP132024 290-296-2120-0000-082-0082-57921000	290	PIANO 04/08/2024	180.00
AP 00031950	04/11/2024	WRIGHT, VICKY L 00005567		OH082970 04/11/2024	Piano accomp for S&E AP132024 290-296-2195-0000-082-0082-57921000	290	PIANO 04/08/2024	60.00
AP 00031951	04/12/2024	AMAZON BUSINESS 00000075	P2403256	OH083084 04/12/2024	Post-it Super Sticky Notes, 12 110-111-0000-0000-022-0000-55110000	110	1VRWXFNJ7C7 04/11/2024	14.73
AP 00031951	04/12/2024	AMAZON BUSINESS 00000075	P2403256	OH083084 04/12/2024	Post-it Notes, 3x3 in, 18 Pads 110-111-0000-0000-022-0000-55110000	110	1VRWXFNJ7C7 04/11/2024	12.54
AP 00031951	04/12/2024	AMAZON BUSINESS 00000075	P2403256	OH083084 04/12/2024	Elmer's All Purpose School Glu 110-111-0000-0000-022-0000-55110000	110	1VRWXFNJ7C7 04/11/2024	25.90
AP 00031951	04/12/2024	AMAZON BUSINESS 00000075	P2403256	OH083084 04/12/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-022-0000-55110000	110	1VRWXFNJ7C7 04/11/2024	63.94

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

76

Current Time: 11:39:04

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Waterford School District
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AP 00031951	04/12/2024	AMAZON BUSINESS 00000075	P2403256	OH083084 04/12/2024	Amazon Basics 36-Pack AA Alkal 110-111-0000-0000-022-0000-55110000	110	1VRWXFJ7C7 04/11/2024	14.99
AP 00031951	04/12/2024	AMAZON BUSINESS 00000075	P2403256	OH083084 04/12/2024	Heavy Duty Electric Pencil Sha 110-111-0000-0000-022-0000-55110000	110	1VRWXFJ7C7 04/11/2024	26.99
AP 00031953	04/12/2024	METRO CONTROLS INC 00002173	P2400246	OH083109 04/12/2024	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W18268 03/01/2024	5,860.00
AP 00031954	04/18/2024	A PARTS WAREHOUSE LLC 00004746	P2400440	OH083185 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	182605 03/13/2024	502.18
AP 00031954	04/18/2024	A PARTS WAREHOUSE LLC 00004746	P2400440	OH083184 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	182947 04/02/2024	1,581.84
AP 00031955	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083112 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313816184 03/15/2024	175.48
AP 00031955	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083111 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313816186 03/15/2024	87.74
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083121 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313815765 03/13/2024	457.02
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083122 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313815766 03/13/2024	88.62
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083123 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313816083 03/15/2024	3,711.06
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083114 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313816313 03/18/2024	274.18
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083113 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313816529 03/19/2024	733.34
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083116 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313816701 03/20/2024	648.51

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

77

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083115 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313816888 03/22/2024	175.84
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083118 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313817523 03/28/2024	555.59
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083117 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313818117 04/03/2024	809.12
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083119 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313818292 04/04/2024	-809.12
AP 00031956	04/18/2024	A-1 TRUCK PARTS 00004777	P2400446	OH083120 04/16/2024	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313818293 04/04/2024	76.07
AP 00031957	04/18/2024	ABBOTT NUTRITION 00001507	P2400641	OH083344 04/18/2024	BLANKET PO FOR LIQUID FOOD SUP 230-391-0000-0001-000-0878-57908000	230	618268860 04/09/2024	1,224.65
AP 00031958	04/18/2024	ADLERS SERVICE INC 00000027	P2400349	OH083124 04/16/2024	TOWING 110-271-0000-0000-000-0255-57910000	110	H29725 02/28/2024	350.00
AP 00031959	04/18/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH083270 04/18/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154570529 04/10/2024	363.00
AP 00031960	04/18/2024	ALLPLAY CONSTRUCTION 00000068	P2400051	OH083246 04/18/2024	BPO FOR PLAYGROUND EQUIPMENT RI 110-261-0000-0000-000-0821-54190000	RI0	1541 04/12/2024	1,100.00
AP 00031960	04/18/2024	ALLPLAY CONSTRUCTION 00000068	P2400051	OH083247 04/18/2024	BPO FOR PLAYGROUND EQUIPMENT RI 110-261-0000-0000-000-0821-54190000	RI0	1542 04/12/2024	700.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403313	OH083240 04/18/2024	ECR4Kids ACE Active Core Engag 110-111-0000-0000-024-0000-55110000	110	11D9X9PL7PT 04/15/2024	109.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403313	OH083240 04/18/2024	Magnetic Tape 2 Rolls 32ft Mag 110-111-0000-0000-024-0000-55110000	110	11D9X9PL7PT 04/15/2024	19.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403347	OH083312 04/18/2024	Swingline Stapler, 30 Sheet Ca 110-113-0000-0000-087-0000-55110000	110	13GM9WF6K3Q 04/17/2024	49.68

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

78

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403347	OH083312 04/18/2024	Avery Printable Shipping Label 110-113-0000-0000-087-0000-55110000	110	13GM9WF6K3Q 04/17/2024	50.05
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403347	OH083312 04/18/2024	UNOKA 5 Pack Compatible Label 110-113-0000-0000-087-0000-55110000	110	13GM9WF6K3Q 04/17/2024	27.12
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403347	OH083312 04/18/2024	Energizer Alkaline Power AAA B 110-113-0000-0000-087-0000-55110000	110	13GM9WF6K3Q 04/17/2024	66.36
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403234	OH082985 04/16/2024	Powers Fastening Innovations 0 110-261-0000-0000-000-0820-55990000	110	13RYT7JR66JQ 04/10/2024	18.48
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403234	OH082985 04/16/2024	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	13RYT7JR66JQ 04/10/2024	30.53
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403234	OH082985 04/16/2024	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	13RYT7JR66JQ 04/10/2024	30.53
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403279	OH083213 04/18/2024	Soonsoon 4K HDMI Cable 6Ft 110-284-0000-0000-000-0266-54120000	110	13YJLYJQPWF 04/13/2024	10.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403279	OH083213 04/18/2024	Intel NUC, Intel NUC 11 Panthe 110-284-0000-0000-000-0266-54120000	110	13YJLYJQPWF 04/13/2024	860.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403218	OH083165 04/16/2024	Allazone 329 PCS Polymer Clay 110-221-0000-0000-085-0904-55100102	110	144D6J9KD1WJ 04/11/2024	16.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Crab and Snail The Invisible W 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Crab and Snail The Tidal Pool 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Crab and Snail The Evil Eel (C 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Tiger Trouble (Tig and Lily Bo 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	6.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

79

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
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Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Kondo & Kezumi Are Not Alone (110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	6.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Kondo & Kezumi Reach Bell Bott 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	6.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Kondo & Kezumi Visit Giant Isl 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	6.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Cornbread & Poppy (Cornbread a 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	6.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Frog and Ball (I Like to Read 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	A Giant Mess (I Like to Read C 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Spring Cakes (I Like to Read C 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Hoggy Went-A-Courtin' (I Like 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Kraken Me Up (I Like to Read C 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	I Did It! (I Like to Read Comi 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.65
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	I'm Ogre It (I Like to Read Co 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Owl and Penguin (I Like to Rea 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Haylee and Comet A Tale of Cos 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	10.59

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

80

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Surviving the Wild Rainbow the 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Surviving the Wild Star the El 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Stacey's Mistake A Graphic Nov 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	10.38
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Claudia and the Bad Joke A Gra 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	10.38
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Pepper & Boo A Cat Surprise! 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.80
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Totally Wacky Facts About the 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	6.74
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Basketball's Greatest Buzzer-B 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	8.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Missed Meal Mayhem (1) (The Hu 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.72
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Cranky Chicken A Cranky Chicke 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	5.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Party Animals A Cranky Chicken 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.41
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Snack Cabinet Sabotage (2) (Th 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Boo! Hiss! 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Poo-Dunit A Forest Floor Myste 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	15.73

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

81

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Billy and Rose Forever Friends 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	5.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Stem in Football (Stem in Spor 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	9.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Icky, Sticky Slime! Ready-to-R 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	4.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Crankosaurus A Cranky Chicken 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	8.89
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	There Might Be a Kazoo Emergen 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	6.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	What's That Smell Ready-to-Rea 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	4.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	What's in Your Body Ready-to-R 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	4.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Into the Deep! Ready-to-Read L 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	4.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Night Creatures! Ready-to-Read 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	4.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Bumble & Snug and the Angry Pi 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	How Science Saved the Eiffel T 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	9.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Putuguq and Kublu (Putuguq and 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	8.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Putuguq and Kublu and the Qalu 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.39

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

82

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Poodunnit How to Track Animals 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	8.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403190	OH082888 04/18/2024	Sonic the Hedgehog Knuckles' G 110-221-0000-0000-000-0904-55100114	110	14TQKCRCPRK 04/08/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403352	OH083313 04/18/2024	Teacher Created Resources Colo 110-111-0000-0000-024-0000-55110000	110	16Q1XDRKKX3 04/17/2024	18.06
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403352	OH083313 04/18/2024	EXPO White Board Dry Erase Mar 110-111-0000-0000-024-0000-55110000	110	16Q1XDRKKX3 04/17/2024	18.23
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403264	OH083100 04/18/2024	Snyder's of Hanover, Old Fashi 110-111-0000-0000-020-0000-55110000	110	16QQT7R63N 04/10/2024	27.12
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403264	OH083100 04/18/2024	LifeSavers Pep-O-Mint Bulk (5 110-111-0000-0000-020-0000-55110000	110	16QQT7R63N 04/10/2024	62.64
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403264	OH083100 04/18/2024	Westwood Products Bulk Snack B 110-111-0000-0000-020-0000-55110000	110	16QQT7R63N 04/10/2024	40.38
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	Carex Transport Wheelchair Wit 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	196.32
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	Amazon Basics 13-Cut Tab, Asso 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	14.96
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	RAINBOW TOYFROG Jumbo Nuts and 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	14.49
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	Really Good Stuff EZRead Dolch 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	34.69
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	Cutie Pie Toys Blocks Stacking 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	15.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

83

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	Aizweb 240pcs C-Clips Hooks Pl 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	19.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	Aizweb CVC Word Builder,Phonic 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	9.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	Wonder Workshop Dash Robot Won 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	539.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	Aizweb Regrouping Base Ten Pla 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	28.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	KIZZYEA Montessori Toys for 2 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403133	OH082417 04/18/2024	JUMINIZ 1000 Pcs (500 Pairs) 0 110-122-1930-0001-082-0668-55110000	110	16W3LCLGDN 03/28/2024	8.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	Pledge Expert Care Wood Polish 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	4.49
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	EXPO Low Odor Dry Erase Marker 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	10.10
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	Amazon Basics Low-Odor Chisel 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	14.22
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	Amazon Basics Multipurpose Cop 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	44.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	MED PRIDE NitriPride Nitrile-V 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	35.24
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	Energizer AA Batteries, Alkali 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	16.13
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	Pick Stone for Anxiety Relief, 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	43.17

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

84

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	Skin Picking Fidget Toys, Stre 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	15.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	AZEN 100 Pairs Ear Plugs Bulk, 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	9.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403139	OH082419 04/18/2024	Audab 2Pcs Dry Erase Chore Cha 110-122-1100-0001-080-0668-55110000	110	194DLTM3MX 03/30/2024	15.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403294	OH083163 04/16/2024	Paxcoo 100 Pcs 18 Inches Waxed 110-241-0000-0000-020-0000-55910000	110	19Q3HPQVHLY 04/12/2024	23.78
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403293	OH083215 04/16/2024	UGONG Equatorial Guinea Nation 110-111-0000-0000-020-0150-53110000	110	19Q3HPQVNTL 04/13/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403258	OH083101 04/18/2024	Kleenex Trusted Care Everyday 110-111-0000-0000-024-0000-55110000	110	19RHVRX39CC 04/11/2024	15.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403258	OH083101 04/18/2024	Neenah Index Cardstock, 85" x 110-111-0000-0000-024-0000-55110000	110	19RHVRX39CC 04/11/2024	12.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403237	OH083011 04/16/2024	ACDelco 12-Count 9 Volt Batter 110-113-0000-0000-087-0000-55110000	110	19WTTLM343T 04/09/2024	48.42
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403237	OH083011 04/16/2024	Amazon Basics Extension Cord, 110-113-0000-0000-087-0000-55110000	110	19WTTLM343T 04/09/2024	128.76
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403237	OH083011 04/16/2024	YOTIGER 1 to 4 Splitter Extens 110-113-0000-0000-087-0000-55110000	110	19WTTLM343T 04/09/2024	611.64
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403237	OH083011 04/16/2024	Censen 10 Pack 500 Sheets to D 110-113-0000-0000-087-0000-55110000	110	19WTTLM343T 04/09/2024	18.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403270	OH083140 04/18/2024	D1360 Feliz Cumpleanos (Spanis 110-111-0000-0000-014-0150-55110000	110	1D7WKRX3GR 04/12/2024	127.60
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403270	OH083140 04/18/2024	Minilingo SpanishEnglish Bilin 110-111-0000-0000-014-0150-55110000	110	1D7WKRX3GR 04/12/2024	13.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

85

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403270	OH083140 04/18/2024	Dry Erase Erasers, Eeoyu 40 Pa 110-111-0000-0000-014-0150-55110000	110	1D7WKRX3GR 04/12/2024	12.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403270	OH083140 04/18/2024	Sumind 500 Pcs Small Bouncy Ba 110-111-0000-0000-014-0150-55110000	110	1D7WKRX3GR 04/12/2024	34.86
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403270	OH083140 04/18/2024	100Pcs Magic Dragons Stickers, 110-111-0000-0000-014-0150-55110000	110	1D7WKRX3GR 04/12/2024	6.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403270	OH083140 04/18/2024	Soft Light Floor Lamp,60" Simp 110-111-0000-0000-014-0150-55110000	110	1D7WKRX3GR 04/12/2024	42.87
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403270	OH083140 04/18/2024	Arme Stickers Pack, 400 PCS Co 110-111-0000-0000-014-0150-55110000	110	1D7WKRX3GR 04/12/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403270	OH083140 04/18/2024	Shipping Charge 110-111-0000-0000-014-0150-55110000	110	1D7WKRX3GR 04/12/2024	4.45
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403326	OH083196 04/16/2024	Studio 3 Boys' Four-Pack Assor 110-282-0000-0000-000-0263-53510000	110	1D7WKRX3YY 04/15/2024	19.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403326	OH083196 04/16/2024	Studio 3 Boys' Four-Pack Assor 110-282-0000-0000-000-0263-53510000	110	1D7WKRX3YY 04/15/2024	19.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403326	OH083196 04/16/2024	Studio 3 Boys' Four-Pack Assor 110-282-0000-0000-000-0263-53510000	110	1D7WKRX3YY 04/15/2024	19.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403282	OH083141 04/16/2024	Crayola Washable Markers - Bla 220-122-1400-0001-072-0663-55110000	220	1DVHLN9DHH 04/12/2024	6.05
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403282	OH083141 04/16/2024	Madisi Washable Markers, Broad 220-122-1400-0001-072-0663-55110000	220	1DVHLN9DHH 04/12/2024	39.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403304	OH083197 04/18/2024	Play-Doh Bulk Pack of 48 Cans, 110-111-0000-0000-024-0000-55110000	110	1DVHLN9DYV 04/15/2024	27.71

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

86

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403304	OH083197 04/18/2024	Wooden Puzzles for Toddlers wi 110-111-0000-0000-024-0000-55110000	110	1DVHLN9DYV 04/15/2024	39.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403304	OH083197 04/18/2024	yescool Weighted Blanket Kids 110-111-0000-0000-024-0000-55110000	110	1DVHLN9DYV 04/15/2024	17.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403304	OH083197 04/18/2024	Prejun Birthday Crowns for Kid 110-111-0000-0000-024-0000-55110000	110	1DVHLN9DYV 04/15/2024	9.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403304	OH083197 04/18/2024	RALLYPANDA 1200 Party Favors f 110-111-0000-0000-024-0000-55110000	110	1DVHLN9DYV 04/15/2024	29.89
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403304	OH083197 04/18/2024	4 Packs Puzzles for Kids Ages 110-111-0000-0000-024-0000-55110000	110	1DVHLN9DYV 04/15/2024	15.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403305	OH083198 04/18/2024	Athletic Connection Rebound Ba 110-293-0000-0001-086-0880-57975000	110	1F7QH4QQLFD 04/12/2024	219.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403308	OH083199 04/16/2024	EXPO White Board Dry Erase Mar 110-111-0000-0000-024-0000-55110000	110	1HJ3G4D6XPR1 04/14/2024	18.23
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403308	OH083199 04/16/2024	June Gold 39 Assorted Colored 110-111-0000-0000-024-0000-55110000	110	1HJ3G4D6XPR1 04/14/2024	19.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403308	OH083199 04/16/2024	GiftExpress 48 Pcs Paw Print P 110-111-0000-0000-024-0000-55110000	110	1HJ3G4D6XPR1 04/14/2024	11.49
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403308	OH083199 04/16/2024	SHARPIE Tank Highlighters, Chi 110-111-0000-0000-024-0000-55110000	110	1HJ3G4D6XPR1 04/14/2024	11.62
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403308	OH083199 04/16/2024	File Folder, PANDRI 120 Pack C 110-111-0000-0000-024-0000-55110000	110	1HJ3G4D6XPR1 04/14/2024	26.66
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403254	OH083001 04/16/2024	Inspire Medical Gloves Exam Gl 110-241-0000-0000-004-0000-55910000	110	1HK1RDV737G 04/10/2024	68.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

87

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403254	OH083001 04/16/2024	Geyoga 15 Pieces Baseball Cap 110-241-0000-0000-004-0000-55910000	110	1HK1RDV737G 04/10/2024	35.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403269	OH083062 04/16/2024	Better Office Products 100 She 110-113-0000-0000-086-0000-55110000	110	1HKMLW9F4X 04/10/2024	119.65
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403269	OH083062 04/16/2024	Columbian 9 x 12 Security Enve 110-113-0000-0000-086-0000-55110000	110	1HKMLW9F4X 04/10/2024	79.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	Assorted Dehydrated Marshmallo 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	57.55
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	BalanceFrom GoGym All-Purpose 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	215.58
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	Doritos Flavored Tortilla Chip 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	30.36
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	Kiddy Dough Party Pack - 80 Co 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	35.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	GoSports Blocking Pads - Great 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	98.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	Sterilite 3 Drawer Storage Car 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	288.10
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	DOVE PROMISES Milk Chocolate C 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	55.88
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	100% Kevlar Protective Sleeves 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	45.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	TONGDADA Kids Weighted Blanket 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	71.80
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403137	OH082413 04/18/2024	MAYOLIAH Partition Room Divide 110-122-1930-0001-082-0668-55110000	110	1HLK39R7DCH 03/28/2024	216.56

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

88

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403292	OH083142 04/16/2024	MMT Furniture 2 Door Locking O 110-261-0000-0000-000-0820-55990000	110	1HNK6M6JCJP 04/11/2024	96.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403292	OH083142 04/16/2024	Shipping Charge 110-261-0000-0000-000-0820-55990000	110	1HNK6M6JCJP 04/11/2024	60.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403306	OH083200 04/18/2024	KITANIS Magnetic Pen Holder,2 110-118-0000-3400-046-0956-55110000	110	1HR3MFQ3XJY 04/14/2024	169.51
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403306	OH083200 04/18/2024	WILLBOND Set of 8 Broom and Du 110-118-0000-3400-046-0956-55110000	110	1HR3MFQ3XJY 04/14/2024	173.97
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403306	OH083200 04/18/2024	Frienda 24 Pack Door Stoppers 110-118-0000-3400-046-0956-55110000	110	1HR3MFQ3XJY 04/14/2024	28.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403283	OH083143 04/18/2024	Avery Heavy-Duty View 3 Ring B 110-283-0000-0000-000-0264-55910000	110	1JHPTWRNHPN 04/12/2024	86.94
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403310	OH083201 04/18/2024	BUBBLE YUM Original Flavor Che 290-296-3043-0000-024-3024-57921000	290	1KHFKW3Y1FT 04/15/2024	14.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403310	OH083201 04/18/2024	Amazon Basics Tank Style Highl 290-296-3043-0000-024-3024-57921000	290	1KHFKW3Y1FT 04/15/2024	4.65
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403310	OH083201 04/18/2024	Crazy Straws,24 Pcs Silly Stra 290-296-3043-0000-024-3024-57921000	290	1KHFKW3Y1FT 04/15/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403290	OH083144 04/16/2024	Amazon Basics Standby UPS 400V 110-261-0000-0000-000-0820-55990000	110	1KHXXN9KMCT 04/11/2024	91.90
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403249	OH083003 04/18/2024	Anitor Carpet Markers 5" for K 110-111-0000-0000-010-0000-55110000	110	1KNNV4HT4PX 04/10/2024	9.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403249	OH083003 04/18/2024	Cyber Acoustics (20 Pack) 35mm 110-111-0000-0000-010-0000-55110000	110	1KNNV4HT4PX 04/10/2024	319.79

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

89

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403249	OH083003 04/18/2024	Clear Plastic RECLOSABLE Zip B 110-111-0000-0000-010-0000-55110000	110	1KNNV4HT4PX 04/10/2024	6.79
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403249	OH083003 04/18/2024	It's Academic Crayon Box with 110-111-0000-0000-010-0000-55110000	110	1KNNV4HT4PX 04/10/2024	28.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403249	OH083003 04/18/2024	150 Pack Adhesive Hooks Wall H 110-111-0000-0000-010-0000-55110000	110	1KNNV4HT4PX 04/10/2024	17.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403249	OH083003 04/18/2024	Henoyso 48 Pcs Heavy Duty Plas 110-111-0000-0000-010-0000-55110000	110	1KNNV4HT4PX 04/10/2024	49.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403130	OH082382 04/18/2024	INNER-ACTIVE Slant Board for W 110-122-1940-0001-020-0668-55110000	110	1KNRMFJ4H31 03/26/2024	29.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	I Lived Inside a Whale 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	5.69
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	Love Is My Favorite Thing 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	14.23
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	The Great Lakes Our Freshwater 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	16.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	Curve & Flow The Elegant Visio 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	12.69
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	There's a Ghost In This House 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	15.91
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	The Door That Had Never Been O 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	16.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	The Skull A Tyrolean Folktale 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	11.26

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

90

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	How Does Santa Go Down the Chi 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	16.92
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	The Power of Snow 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	17.80
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	Avery Printable Return Address 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	11.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403263	OH083064 04/18/2024	Space Exploration for Kids A J 290-296-3001-0000-010-3010-57921000	290	1KX17R7Y6W1 04/11/2024	15.19
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403231	OH083202 04/16/2024	Lined Sticky Notes 4X6 in Brig 110-221-0000-0001-000-0363-55910000	110	1KX17R7YKHH 04/12/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403231	OH083202 04/16/2024	Yeaqee 200 Pack 5x7 Colorful B 110-221-0000-0001-000-0363-55910000	110	1KX17R7YKHH 04/12/2024	25.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403328	OH083238 04/18/2024	Bostitch Office Wall Mount Man 110-113-0000-0001-085-0383-55110000	110	1M66VY6R9DG 04/15/2024	14.45
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	The Cryptid Club #1 Bigfoot Ta 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.33
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	The Cryptid Club #3 The Chupac 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Training Day El Toro & Friends 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.79
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Who Is Dolly Parton (Who Was) 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	3.49
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Tiny Goes Back to School 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	8.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Big Dog and Little Dog (Reader 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	8.98

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

91

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Scaredy Squirrel Gets a Surpri 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	8.35
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Super Pancake (A Graphic Novel 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Who Is Simone Biles (Who HQ No 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.56
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Reggie Kid Penguin (A Graphic 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Olympig! 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	The Fix-It Friends Have No Fea 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	The Fix-It Friends Sticks and 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Talent Showdown (Pokemon Chapt 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Psyduck Ducks Out (Pokemon Cha 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Party Time, Crabby! An Acorn B 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	A New Friend An Acorn Book (Me 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Stuck with You An Acorn Book (110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Best Friends Furever (Love Pup 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.56

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

92

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Dream Team (Love Puppies #3) 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.56
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Marvel Super Hero Adventures B 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	World of Reading Spidey Saves 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	12.78
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Spidey and His Amazing Friends 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	11.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	World of Reading Spidey and Hi 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Spidey and His Amazing Friends 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	11.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Spidey and His Amazing Friends 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	11.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	National Geographic Readers Gy 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	4.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Rebound Time (Jake Maddox) 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.75
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	I Can Read Hockey Stories The 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	4.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Volleyball Victory (Jake Maddo 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	5.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Squad Struggles (Jake Maddox G 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	5.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Balance Beam Boss (Jake Maddox 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	8.09

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

93

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Squishy Taylor and the Bonus S 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	8.03
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Truman the Dog (My Furry Foste 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.94
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Choose Your Own Story The Mine 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Slap Shot Ready-to-Read Level 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	4.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Feathers Not Just for Flying 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	7.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Long-Armed Ludy and the First 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	STEM in the World Series (Stem 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.95
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	A Kitten Named Tiger (Pet Resc 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Perfect Kitten, The (Pet Rescu 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Animal Olympics Creatures Grea 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	11.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Rebel Girls Little Library 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	35.20
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403244	OH083203 04/16/2024	Unicorn Academy #3 Ava and Sta 110-221-0000-0000-000-0904-55100114	110	1ML4MDXYW3 04/14/2024	9.94

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

94

Current Time: 11:39:04

Selection:

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Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403311	OH083205 04/16/2024	Blue Summit Supplies 25 Two Po 110-111-0000-0000-040-0000-55110000	110	1ML4MDXYWT 04/14/2024	51.96
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403262	OH083066 04/18/2024	Avery Easy Peel Printable Addr 110-111-0000-0000-010-0000-55110000	110	1MRVRPX764Q 04/10/2024	3.45
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403262	OH083066 04/18/2024	Scotch Heavy Duty Packaging Ta 110-111-0000-0000-010-0000-55110000	110	1MRVRPX764Q 04/10/2024	13.89
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403262	OH083066 04/18/2024	Astrobrights Mega Collection, 110-111-0000-0000-010-0000-55110000	110	1MRVRPX764Q 04/10/2024	18.49
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403262	OH083066 04/18/2024	Aoibrloy 400 Pcs 300PCS 1Inch 110-111-0000-0000-010-0000-55110000	110	1MRVRPX764Q 04/10/2024	35.94
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403262	OH083066 04/18/2024	Pop Fidget Toys Bulk Its Party 110-111-0000-0000-010-0000-55110000	110	1MRVRPX764Q 04/10/2024	7.49
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403262	OH083066 04/18/2024	Zhanmai 25 Pcs Inflatable Beac 110-111-0000-0000-010-0000-55110000	110	1MRVRPX764Q 04/10/2024	16.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403262	OH083066 04/18/2024	Leetous Kids Party Goodie Gift 110-111-0000-0000-010-0000-55110000	110	1MRVRPX764Q 04/10/2024	8.89
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403312	OH083207 04/16/2024	Ellison SureCut Die 15771-XL, 110-112-0000-0000-084-0000-55110000	110	1NG3WLLGY4 04/14/2024	27.86
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403312	OH083207 04/16/2024	AQUA CREST Replacement for Bri 110-112-0000-0000-084-0000-55110000	110	1NG3WLLGY4 04/14/2024	17.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403312	OH083207 04/16/2024	JPSOR 48 Pack Multicolor Pen f 110-112-0000-0000-084-0000-55110000	110	1NG3WLLGY4 04/14/2024	17.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403312	OH083207 04/16/2024	Aqua Optima Replacement for Br 110-112-0000-0000-084-0000-55110000	110	1NG3WLLGY4 04/14/2024	15.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

95

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403243	OH083006 04/18/2024	Rubbermaid Brilliance BPA Free 250-297-0000-3100-000-0021-55640001	250	1NN1GPFQXFC 04/09/2024	385.20
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403267	OH083069 04/16/2024	SHARPIE Tank Style Highlighter 110-113-0000-0000-086-0000-55110000	110	1NWJV41C6WQ 04/11/2024	9.86
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403267	OH083069 04/16/2024	Kittmip 6 Pcs Fluorescent Ligh 110-113-0000-0000-086-0000-55110000	110	1NWJV41C6WQ 04/11/2024	24.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403340	OH083307 04/18/2024	Barks Classroom Headphones Wit 110-111-0000-0000-024-0000-55110000	110	1PHH3D3G9XX 04/16/2024	104.97
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403129	OH082309 04/18/2024	Fiskars 8 Inch Multi Purpose S 110-226-0000-0001-000-0609-55910000	110	1PPGML4X6NL 03/26/2024	11.02
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403129	OH082309 04/18/2024	Pres-a-ply File Folder Laser L 110-226-0000-0001-000-0609-55910000	110	1PPGML4X6NL 03/26/2024	16.31
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403129	OH082309 04/18/2024	Post-it Super Sticky Notes, 3x 110-226-0000-0001-000-0609-55910000	110	1PPGML4X6NL 03/26/2024	18.32
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403129	OH082309 04/18/2024	Amazon Basics Steno Books, 6" 110-226-0000-0001-000-0609-55910000	110	1PPGML4X6NL 03/26/2024	15.86
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403129	OH082309 04/18/2024	Westcott Titanium Bonded Sciss 110-226-0000-0001-000-0609-55910000	110	1PPGML4X6NL 03/26/2024	12.49
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403129	OH082309 04/18/2024	Oxford Spiral Notebook 18 Pack 110-226-0000-0001-000-0609-55910000	110	1PPGML4X6NL 03/26/2024	25.50
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403259	OH083145 04/18/2024	Paper Junkie White Hardcover B 110-111-0000-0000-024-0000-55110000	110	1PRGLJF7FFW9 04/11/2024	163.73
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Eureka Classroom Supplies Adju 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	32.50
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Amazon Basics Microfiber Clean 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	23.46

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

96

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Crayola Ultraclean Broadline C 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	26.76
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Crayola Bulk Colored Pencils, 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	45.68
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Amazon Basics Heavy Duty Dry E 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	79.14
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Fluorescent Light Diffuser Cov 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	105.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Crayola Fine Line Markers Bulk 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	52.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Crayola Crayons Bulk, 12 Packs 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	45.38
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Duracell Coppertop AA Batterie 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	60.15
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	Duracell Coppertop AAA Batteri 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	66.18
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403280	OH083153 04/18/2024	LanuBe Lock Standard Dial Comb 110-111-0000-0000-014-0000-55110000	110	1PRGLJF7HGY 04/12/2024	241.18
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403330	OH083239 04/18/2024	Frcctre 24 Pack Plastic Plates 110-111-0000-0000-020-0162-55110000	110	1PW3XD93714 04/15/2024	91.96
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403242	OH083008 04/18/2024	CHAMPRO Triple Crown OB Open-B 290-000-7139-0000-087-0087-41790000	290	1PX73TQF3XT1 04/09/2024	21.91
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403242	OH083008 04/18/2024	CHAMPRO Women's Tournament Tra 290-000-7139-0000-087-0087-41790000	290	1PX73TQF3XT1 04/09/2024	138.64
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403242	OH083008 04/18/2024	CHAMPRO Women's Tournament Tra 290-000-7139-0000-087-0087-41790000	290	1PX73TQF3XT1 04/09/2024	129.92

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

97

Current Time: 11:39:04

Selection:

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Waterford School District
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Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403242	OH083008 04/18/2024	CHAMPRO Women's Tournament Tra 290-000-7139-0000-087-0087-41790000	290	1PX73TQF3XT1 04/09/2024	111.54
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403242	OH083008 04/18/2024	Three street Black Baseball So 290-000-7139-0000-087-0087-41790000	290	1PX73TQF3XT1 04/09/2024	89.97
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403242	OH083008 04/18/2024	Hercicy 12 Pcs Baseball Belts 290-000-7139-0000-087-0087-41790000	290	1PX73TQF3XT1 04/09/2024	119.97
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403242	OH083008 04/18/2024	AISOME White Long Tube softbal 290-000-7139-0000-087-0087-41790000	290	1PX73TQF3XT1 04/09/2024	71.97
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403260	OH083156 04/16/2024	Butterscotch Buttons Hard Cand 110-111-0000-0000-024-0000-55110000	110	1RN4TR3QDNH 04/11/2024	7.60
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403260	OH083156 04/16/2024	Old Fashioned Hard Candy Assor 110-111-0000-0000-024-0000-55110000	110	1RN4TR3QDNH 04/11/2024	8.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403260	OH083156 04/16/2024	Jolly Ranchers Hard Candy Asso 110-111-0000-0000-024-0000-55110000	110	1RN4TR3QDNH 04/11/2024	24.80
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403260	OH083156 04/16/2024	Life Savers Wint O Green Mint 110-111-0000-0000-024-0000-55110000	110	1RN4TR3QDNH 04/11/2024	26.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403291	OH083209 04/16/2024	Performance Tool W54274 Batter 110-261-0000-0000-000-0820-55990000	110	1RN4TR3QP1JH 04/13/2024	57.96
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403291	OH083209 04/16/2024	Digital Caliper, Adoric 0-6" C 110-261-0000-0000-000-0820-55990000	110	1RN4TR3QP1JH 04/13/2024	8.09
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403291	OH083209 04/16/2024	AICEL TPMS Relearn Tool for GM 110-261-0000-0000-000-0820-55990000	110	1RN4TR3QP1JH 04/13/2024	9.49
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403268	OH083070 04/16/2024	Crayola Crayons 8 in a Box (Pa 110-113-0000-0000-086-0000-55110000	110	1T1NT6W969Y 04/10/2024	28.98

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

98

Current Time: 11:39:04

Selection:

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Waterford School District
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Check Date From 4/1/2024 TO 4/30/2024

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AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403268	OH083070 04/16/2024	Crayola Broad Line Markers Bul 110-113-0000-0000-086-0000-55110000	110	1T1NT6W969Y 04/10/2024	53.90
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403303	OH083210 04/18/2024	Amazon Basics Facial Tissue, 2 110-111-0000-0000-024-0000-55110000	110	1TPR96K6XX6F 04/14/2024	30.05
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403031	OH083161 04/16/2024	FIFINE Wireless Microphone Sys 110-111-0000-0000-024-0000-55110000	110	1V4NWKX6CM 04/11/2024	-38.00
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403207	OH082799 04/16/2024	BlueLine Rediform Hardcover Ca 110-112-0000-0000-084-0000-55110000	110	1VYWTYG6NG 04/08/2024	65.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403207	OH082799 04/16/2024	American White Cross 28868 Fle 110-112-0000-0000-084-0000-55110000	110	1VYWTYG6NG 04/08/2024	93.32
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403207	OH082799 04/16/2024	Broom and Dustpan, Broom and D 110-112-0000-0000-084-0000-55110000	110	1VYWTYG6NG 04/08/2024	68.97
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403207	OH082799 04/16/2024	Glade Air Freshener Odor Fight 110-112-0000-0000-084-0000-55110000	110	1VYWTYG6NG 04/08/2024	14.66
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403252	OH083095 04/18/2024	BIC Round Stic Grip Xtra Comfo 110-271-0000-0000-000-0255-55910000	110	1WTJWGMM6T 04/10/2024	15.20
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403252	OH083095 04/18/2024	Post-it Super Sticky Notes, 3x 110-271-0000-0000-000-0255-55910000	110	1WTJWGMM6T 04/10/2024	16.72
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403252	OH083095 04/18/2024	Ninth Five Strong Magnetic Cli 110-271-0000-0000-000-0255-55910000	110	1WTJWGMM6T 04/10/2024	13.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403252	OH083095 04/18/2024	Pilot, Precise V5 RT Refillabl 110-271-0000-0000-000-0255-55910000	110	1WTJWGMM6T 04/10/2024	29.64
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403252	OH083095 04/18/2024	Lined Sticky Notes 4X6 in Brig 110-271-0000-0000-000-0255-55910000	110	1WTJWGMM6T 04/10/2024	15.98
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403252	OH083095 04/18/2024	AT-A-GLANCE 2024 Desk Calendar 110-271-0000-0000-000-0255-55910000	110	1WTJWGMM6T 04/10/2024	14.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

99

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403309	OH083211 04/18/2024	Play-Doh Modeling Compound 24- 110-111-0000-0000-024-0000-55110000	110	1WYYRF3M1G 04/15/2024	17.21
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403309	OH083211 04/18/2024	30 Pack Double Sided Dry Erase 110-111-0000-0000-024-0000-55110000	110	1WYYRF3M1G 04/15/2024	49.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403309	OH083211 04/18/2024	MorTime 24 Pack Bubble Wands f 110-111-0000-0000-024-0000-55110000	110	1WYYRF3M1G 04/15/2024	18.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403309	OH083211 04/18/2024	Leinuosen 6 Pcs Kids Lap Desk 110-111-0000-0000-024-0000-55110000	110	1WYYRF3M1G 04/15/2024	59.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403218	OH083096 04/16/2024	Plastic Bag Holder (2setspack) 110-221-0000-0000-085-0904-55100102	110	1Y9CCVX73TH 04/10/2024	7.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403218	OH083096 04/16/2024	Small Paint Brushes Bulk, Anez 110-221-0000-0000-085-0904-55100102	110	1Y9CCVX73TH 04/10/2024	8.79
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403218	OH083096 04/16/2024	Bates- Chip Paint Brushes, 1-I 110-221-0000-0000-085-0904-55100102	110	1Y9CCVX73TH 04/10/2024	6.94
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403218	OH083096 04/16/2024	Polymer Clay Cutters for Earri 110-221-0000-0000-085-0904-55100102	110	1Y9CCVX73TH 04/10/2024	15.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403218	OH083096 04/16/2024	20 Pieces Paint Brushes for Ac 110-221-0000-0000-085-0904-55100102	110	1Y9CCVX73TH 04/10/2024	15.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403218	OH083096 04/16/2024	Acrylic Paint Brush Set, (20 P 110-221-0000-0000-085-0904-55100102	110	1Y9CCVX73TH 04/10/2024	29.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403218	OH083096 04/16/2024	AROIC Acrylic Paint Brush Set, 110-221-0000-0000-085-0904-55100102	110	1Y9CCVX73TH 04/10/2024	21.99
AP 00031961	04/18/2024	AMAZON BUSINESS 00000075	P2403218	OH083096 04/16/2024	3pcs Alphabet Letter Stamps fo 110-221-0000-0000-085-0904-55100102	110	1Y9CCVX73TH 04/10/2024	16.78
AP 00031962	04/18/2024	AMERICAN RED CROSS 00000088	P2400668	OH083333 04/18/2024	for Red Cross classes 230-321-0000-0001-086-0879-53110000	230	22678576 04/10/2024	276.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

100

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031963	04/18/2024	ANTHROMED LLC 00004749		RI31820 04/16/2024	RODRIGUEZ-GUTIERREZ MAR 18-24 110-215-0000-0001-000-0603-53131006	110	13087 04/08/2024	3,327.10
AP 00031963	04/18/2024	ANTHROMED LLC 00004749		OH083189 04/18/2024	SLP SERVICES COOLEY 110-215-0000-0001-000-0603-53131006	110	13266 04/15/2024	3,369.20
AP 00031964	04/18/2024	APAC PAPER AND 00000108	P2403199	OH082988 04/18/2024	brown roll towel 110-261-0000-0000-000-0820-55990000	110	515038 04/09/2024	516.00
AP 00031964	04/18/2024	APAC PAPER AND 00000108	P2403199	OH082988 04/18/2024	toilet tissue 110-261-0000-0000-000-0820-55990000	110	515038 04/09/2024	502.00
AP 00031964	04/18/2024	APAC PAPER AND 00000108	P2403239	OH083225 04/18/2024	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	515272 04/11/2024	258.00
AP 00031964	04/18/2024	APAC PAPER AND 00000108	P2403239	OH083225 04/18/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	515272 04/11/2024	301.20
AP 00031965	04/18/2024	AT&T 00000138		OH083339 04/18/2024	Kettering Elev Inv 110-284-0000-0000-000-0256-53410000	110	24861879400424 04/04/2024	133.01
AP 00031966	04/18/2024	AT&T 00000138		OH083338 04/18/2024	Mott Elev Invoice 110-284-0000-0000-000-0256-53410000	110	24861870140424 04/04/2024	101.98
AP 00031967	04/18/2024	BARNETT, LAURYN GRACE 00003859		OH083284 04/18/2024	6 Studio Classes 4/2-4/16/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR04162 04/16/2024	150.00
AP 00031968	04/18/2024	BASH ENTERTAINMENT 00005576		OH083195 04/18/2024	Kettering Prom 5/3/24 Deposit 290-296-6325-0000-086-0086-57921000	290	432648DEP 04/15/2024	300.00
AP 00031969	04/18/2024	BEST PLUMBING 00000200	P2400055	OH083231 04/18/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6252977 04/09/2024	570.90
AP 00031970	04/18/2024	BINSONS MEDICAL 00000204	P2402029	OH083218 04/16/2024	3PT POSITIONING BELT 51.00EA 290-296-3028-0000-072-3072-57921000	290	16740819 01/19/2024	282.50
AP 00031971	04/18/2024	BURKHART-SPRAGG, 00005193		OH083285 04/18/2024	13 Studio Classes 3/25-4/16/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR04162 04/16/2024	325.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

101

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031972	04/18/2024	BURLEY, JENNIFER 00005550		OH082968 04/18/2024	Kettering banquet reimbursemen 290-296-6157-0000-086-0086-57921000	290	032224REIM 03/22/2024	270.08
AP 00031973	04/18/2024	CDW GOVERNMENT LLC 00000306	P2403307	OH083263 04/18/2024	Logitech M185 mouse 2 4 GH 110-252-0000-0000-000-0252-55910000	110	QR50803 04/12/2024	12.71
AP 00031973	04/18/2024	CDW GOVERNMENT LLC 00000306	P2402636	OH083252 04/16/2024	Google Workspace for Education 110-221-0000-4350-000-0910-53450000	110	ZR00474427 04/09/2024	34,437.50
AP 00031974	04/18/2024	CLARK, JAMIE 00005577		OH083271 04/18/2024	MM REF - IPBL - KADEN CLARK 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-2 04/15/2024	63.00
AP 00031975	04/18/2024	CLAWSON PUBLIC SCHOOLS 00000352		OH082879 04/18/2024	Softball Tournament 110-293-0000-0001-087-0880-57999000	110	CLAWSON5.4.2 04/08/2024	300.00
AP 00031976	04/18/2024	CONCORDIA UNIVERSITY 00004583		P2401080 04/18/2024	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401080 04/17/2024	265.31
AP 00031977	04/18/2024	CONTEMPORARY 00000388		OH083129 04/18/2024	TROPHIES 290-296-7306-0000-087-0087-57921000	290	6539854 01/08/2024	4,717.95
AP 00031978	04/18/2024	CRISIS PREVENTION 00000400		OH083366 04/18/2024	NVCI CERT RENEWAL 110-221-0000-8010-000-0664-53120000	110	070132-070127 04/18/2024	3,698.00
AP 00031978	04/18/2024	CRISIS PREVENTION 00000400	P2403134	OH082348 04/18/2024	EDITION 2 NVCI BOOKS 110-221-0000-0001-000-0668-55110000	110	NAIN066621 03/18/2024	2,249.25
AP 00031979	04/18/2024	DAVIDS GOLD MEDAL 00002867		OH083193 04/18/2024	Kettering back packs wrestling 290-296-6157-0000-086-0086-57921000	290	6555 11/22/2023	410.17
AP 00031980	04/18/2024	DEMCO INC 00000461	P2403287	OH083244 04/16/2024	Demco?? Genre Subject Classifi 110-222-0000-0000-004-0000-55310000	110	7467868 04/12/2024	15.14
AP 00031980	04/18/2024	DEMCO INC 00000461	P2403287	OH083244 04/16/2024	Demco?? Genre Subject Classifi 110-222-0000-0000-004-0000-55310000	110	7467868 04/12/2024	15.14
AP 00031980	04/18/2024	DEMCO INC 00000461	P2403287	OH083244 04/16/2024	Demco?? Genre Subject Classifi 110-222-0000-0000-004-0000-55310000	110	7467868 04/12/2024	15.14

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

102

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031981	04/18/2024	DEUTSCHE BANK NATIONAL 00003092		P2401080 04/18/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401080 04/17/2024	279.36
AP 00031982	04/18/2024	DM BURR MECHANICAL INC 00000496		OH083283 04/18/2024	TORNADO FLOOR SCRUBBER 110-261-0000-0000-000-0820-56450000	110	63387 02/15/2024	12,359.45
AP 00031983	04/18/2024	DRIVERGENT 00004709	P2403150	OH083181 04/16/2024	PUPIL TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	3001 04/10/2024	5,000.00
AP 00031984	04/18/2024	DROPPS, LEANNE 00005569		OH082977 04/18/2024	Kettering GBB banquet+supplies 290-296-6147-0000-086-0086-57921000	290	GBBREIM 04/10/2024	896.13
AP 00031985	04/18/2024	DTE ENERGY COMPANY 00000465		OH083190 04/16/2024	STREET LIGHTS MAR 24 110-261-0000-0000-000-0825-55520000	110	910040655821M 04/01/2024	3,475.42
AP 00031986	04/18/2024	FILTERBUY INC 00004424	P2402898	OH083232 04/18/2024	BPO (#2) FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0207 04/09/2024	85.56
AP 00031986	04/18/2024	FILTERBUY INC 00004424	P2402898	OH083245 04/18/2024	BPO (#2) FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0208 04/10/2024	529.44
AP 00031987	04/18/2024	FORBES TRAILERS LLC 00000615	P2402703	OH083250 04/18/2024	BPO (#2) FOR TRAILER REPAIR/PA 110-261-0000-0000-000-0821-54120000	110	00125527 04/12/2024	98.80
AP 00031987	04/18/2024	FORBES TRAILERS LLC 00000615	P2402703	OH083251 04/18/2024	BPO (#2) FOR TRAILER REPAIR/PA 110-261-0000-0000-000-0821-54120000	110	00125528 04/12/2024	9.40
AP 00031988	04/18/2024	FORTZ LEGAL SUPPORT LLC 00004755	P2402313	OH083234 04/18/2024	Transcribing services 110-266-0000-0000-000-0822-53190000	110	35905 04/15/2024	91.00
AP 00031989	04/18/2024	FOUNTAINS GOLF & 00000620		OH083269 04/18/2024	23-24 LIFETRACKS PROM 290-296-8002-0000-080-3080-57921000	290	1689 04/16/2024	1,950.00
AP 00031990	04/18/2024	GATEWAY FINANCIAL 00000641		P2401080 04/18/2024	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2401080 04/17/2024	393.81
AP 00031991	04/18/2024	GEBHARDT, JENNIFER 00005398		OH083286 04/18/2024	4 Studio Classes 4/3-4/11/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR04112 04/16/2024	100.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

103

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00031992	04/18/2024	GETNER, VICTORIA 00004698		OH083287 04/18/2024	5 Studio Classes 4/4-4/15/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR04152 04/16/2024	125.00
AP 00031993	04/18/2024	GETTIG, CHRISTINA 00005575		OH083155 04/18/2024	Kett refund for book paid&ret'd 290-296-6102-0000-086-0086-57921000	290	REIMGETTIG 04/11/2024	103.00
AP 00031994	04/18/2024	GFL ENVIRONMENTAL USA 00001483	P2403172	OH083330 04/18/2024	BPO (#3) FOR TRASH DISPOSAL SE 110-261-0000-0000-000-0820-54220000	110	0065455354 04/08/2024	668.30
AP 00031995	04/18/2024	GODFREY, HANNAH 00004637		OH083040 04/18/2024	ZIP TIES FOR WINDSCREEN 290-296-7139-0000-087-0087-57921000	290	REIMB041024H 04/10/2024	24.43
AP 00031996	04/18/2024	GRADUATE SERVICES 00000678		OH082974 04/18/2024	HONOR CORDS-NATIONAL MATH 290-296-7199-0000-087-0087-57921000	290	425011727 04/01/2024	45.50
AP 00031996	04/18/2024	GRADUATE SERVICES 00000678		OH082974 04/18/2024	HONOR CORDS 290-296-7164-0000-087-0087-57921000	290	425011727 04/01/2024	112.00
AP 00031996	04/18/2024	GRADUATE SERVICES 00000678		OH082974 04/18/2024	HONOR CORDS 290-296-7240-0000-087-0087-57921000	290	425011727 04/01/2024	234.00
AP 00031996	04/18/2024	GRADUATE SERVICES 00000678		OH082974 04/18/2024	HONOR CORDS 290-296-7231-0000-087-0087-57921000	290	425011727 04/01/2024	156.00
AP 00031996	04/18/2024	GRADUATE SERVICES 00000678		OH082974 04/18/2024	HONOR CORDS 290-296-7176-0000-087-0087-57921000	290	425011727 04/01/2024	123.50
AP 00031996	04/18/2024	GRADUATE SERVICES 00000678		OH082974 04/18/2024	HONOR CORDS 290-296-7165-0000-087-0087-57921000	290	425011727 04/01/2024	39.00
AP 00031996	04/18/2024	GRADUATE SERVICES 00000678		OH082974 04/18/2024	HONOR CORDS-GPA 3.75 OR HIGHER 290-296-7199-0000-087-0087-57921000	290	425011727 04/01/2024	240.00
AP 00031997	04/18/2024	HAASE, DAWN E 00004806		OH083206 04/18/2024	wrest MS lvc fees 110-293-0000-0001-097-0880-53191000	110	2402 03/11/2024	400.00
AP 00031998	04/18/2024	HIGH PERFORMANCE 00001895	P2403324	OH083248 04/16/2024	August 60/40 quarter zip pullo 290-296-6146-0000-086-0086-57921000	290	4742 04/15/2024	2,268.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

104

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00031998	04/18/2024	HIGH PERFORMANCE 00001895	P2403324	OH083248 04/16/2024	Gildan S/S tee in forest green 290-296-6146-0000-086-0086-57921000	290	4742 04/15/2024	676.00
AP 00031998	04/18/2024	HIGH PERFORMANCE 00001895	P2403324	OH083248 04/16/2024	upcharge on 2XL garments 290-296-6146-0000-086-0086-57921000	290	4742 04/15/2024	32.00
AP 00031998	04/18/2024	HIGH PERFORMANCE 00001895	P2403322	OH083249 04/16/2024	Gildan L/S tee in forest with 290-296-6146-0000-086-0086-57921000	290	4743 04/15/2024	624.00
AP 00031998	04/18/2024	HIGH PERFORMANCE 00001895	P2403322	OH083249 04/16/2024	Alleson Cutter Jersey in grey/ 290-296-6146-0000-086-0086-57921000	290	4743 04/15/2024	1,620.00
AP 00031998	04/18/2024	HIGH PERFORMANCE 00001895	P2403322	OH083249 04/16/2024	TCK sock in forest green with 290-296-6146-0000-086-0086-57921000	290	4743 04/15/2024	540.00
AP 00031998	04/18/2024	HIGH PERFORMANCE 00001895	P2403322	OH083249 04/16/2024	Mizuno fitted batting helmet G 290-296-6146-0000-086-0086-57921000	290	4743 04/15/2024	1,080.00
AP 00031998	04/18/2024	HIGH PERFORMANCE 00001895	P2403322	OH083249 04/16/2024	upcharge on 2XL garments 290-296-6146-0000-086-0086-57921000	290	4743 04/15/2024	20.00
AP 00031999	04/18/2024	HODGES SUPPLY CO 00000774	P2402308	OH083056 04/18/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1874573 04/05/2024	258.76
AP 00031999	04/18/2024	HODGES SUPPLY CO 00000774	P2402308	OH083057 04/18/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1875027 04/10/2024	5,804.31
AP 00031999	04/18/2024	HODGES SUPPLY CO 00000774	P2402308	OH083223 04/18/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1875045 04/10/2024	104.00
AP 00032000	04/18/2024	HOEKSTRA 00000775	P2400410	OH083127 04/16/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	R10202108201 03/05/2024	1,310.25
AP 00032000	04/18/2024	HOEKSTRA 00000775	P2400410	OH083128 04/16/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201933702 03/27/2024	166.74
AP 00032001	04/18/2024	HOLLAND BUS COMPANY 00000776	P2400406	OH083187 04/16/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	199125 03/07/2024	1,486.69

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

105

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032001	04/18/2024	HOLLAND BUS COMPANY 00000776	P2400406	OH083186 04/16/2024	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	199689 03/21/2024	172.48
AP 00032002	04/18/2024	HOUGHTON MIFFLIN 00000789	P2403060	OH082779 04/16/2024	INTO LITERATURE TEACHER 110-122-0000-4350-071-0910-55210000	110	956003377 04/02/2024	379.50
AP 00032002	04/18/2024	HOUGHTON MIFFLIN 00000789	P2403060	OH082779 04/16/2024	INTO LITERATURE STUDENT EDITIO 110-122-0000-4350-071-0910-55210000	110	956003377 04/02/2024	875.00
AP 00032002	04/18/2024	HOUGHTON MIFFLIN 00000789	P2403060	OH082779 04/16/2024	INTO LITERATURE TEACHER 110-122-0000-4350-071-0910-55210000	110	956003377 04/02/2024	379.50
AP 00032002	04/18/2024	HOUGHTON MIFFLIN 00000789	P2403060	OH082779 04/16/2024	INTO LITERATURE TEACHER 110-122-0000-4350-071-0910-55210000	110	956003377 04/02/2024	379.50
AP 00032002	04/18/2024	HOUGHTON MIFFLIN 00000789	P2403060	OH082779 04/16/2024	INTO LITERATURE SOFTCOVER STUD 110-122-0000-4350-071-0910-55210000	110	956003377 04/02/2024	1,050.00
AP 00032002	04/18/2024	HOUGHTON MIFFLIN 00000789	P2403060	OH082779 04/16/2024	SHIPPING 110-122-0000-4350-071-0910-55210000	110	956003377 04/02/2024	490.16
AP 00032003	04/18/2024	HOWELL PUBLIC SCHOOLS 00000792		OH083372 04/18/2024	Track and Field Invite Boys 110-293-0000-0001-087-0880-57977000	110	HIGHLANDINV 04/18/2024	400.00
AP 00032004	04/18/2024	HUGHES, EMMA 00005252		OH083194 04/18/2024	Kettering Senior Night Flowers 290-296-6175-0000-086-0086-57921000	290	053151 04/09/2024	56.00
AP 00032004	04/18/2024	HUGHES, EMMA 00005252		OH082923 04/18/2024	kettering forest shirts 290-296-6175-0000-086-0086-57921000	290	REIMSHIRTS32 03/28/2024	286.85
AP 00032005	04/18/2024	HURON VALLEY SCHOOLS 00000801		OH083138 04/18/2024	LVC LEADERSHIP EVENT-INTL ACAD 290-296-7306-0000-087-0087-57921000	290	2410 03/06/2024	1,000.00
AP 00032006	04/18/2024	HURON VALLEY SCHOOLS 00000801		OH083167 04/18/2024	HOPSKIP NOV-DEC 110-271-0000-6360-000-0098-55710000	110	A0000044 01/11/2024	5,220.47
AP 00032006	04/18/2024	HURON VALLEY SCHOOLS 00000801		OH083304 04/18/2024	JAN HOPSKIP DRIVE 110-271-0000-6360-000-0098-55710000	110	A0000053 02/16/2024	2,101.30

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

106

Current Time: 11:39:04

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Waterford School District
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AP 00032007	04/18/2024	IMAGE PROJECTIONS 00005548		OH083216 04/18/2024	5th grade celebration shirts 290-296-3001-0000-010-3010-57921000	290	73473 03/26/2024	618.00
AP 00032008	04/18/2024	INSTITUTE FOR BRAIN 00000811	P2402454	OH083342 04/18/2024	GREGORY CONFERENCE- THE MIND 220-226-0000-0001-000-0611-53220000	220	49226DD5 02/01/2024	47.00
AP 00032008	04/18/2024	INSTITUTE FOR BRAIN 00000811	P2402454	OH083342 04/18/2024	GREGORY CONFERENCE- THE MIND 220-226-0000-0001-000-0663-53220000	220	49226DD5 02/01/2024	47.00
AP 00032009	04/18/2024	INTEGRITY TESTING & 00000834	P2400414	OH083183 04/16/2024	TESTING 110-271-0000-0000-000-0255-53190000	110	42524 03/08/2024	682.52
AP 00032010	04/18/2024	INTERIM OF OAKLAND 00000837	P2400131	OH083038 04/16/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	247514 04/04/2024	2,531.16
AP 00032010	04/18/2024	INTERIM OF OAKLAND 00000837	P2400131	OH083034 04/16/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	247515 04/04/2024	4,571.82
AP 00032010	04/18/2024	INTERIM OF OAKLAND 00000837	P2400125	OH083037 04/16/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248115 04/04/2024	461.65
AP 00032010	04/18/2024	INTERIM OF OAKLAND 00000837	P2400126	OH083035 04/16/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248315 04/04/2024	1,369.10
AP 00032011	04/18/2024	JW PEPPER AND SON INC 00000850	P2403099	OH083264 04/18/2024	Blanket PO for KETTERING HIGH 110-113-0000-0000-086-0162-55110000	110	366388388 04/15/2024	11.50
AP 00032011	04/18/2024	JW PEPPER AND SON INC 00000850	P2401240	OH083265 04/18/2024	Blanket PO for sheet music for 110-112-0000-0000-082-0162-55110000	110	366391511 04/15/2024	15.00
AP 00032011	04/18/2024	JW PEPPER AND SON INC 00000850	P2403099	OH083278 04/18/2024	Blanket PO for KETTERING HIGH 110-113-0000-0000-086-0162-55110000	110	366392707 04/16/2024	27.00
AP 00032011	04/18/2024	JW PEPPER AND SON INC 00000850	P2403099	OH083355 04/18/2024	Blanket PO for KETTERING HIGH 110-113-0000-0000-086-0162-55110000	110	366396465 04/16/2024	27.00
AP 00032012	04/18/2024	KEYSER, CATHIE 00005581		OH083359 04/18/2024	MMREF - IPBL - SERENITY KEYSER 250-000-0000-0000-000-0000-24710000	250	MMREF-IPB-5 04/18/2024	34.50

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

107

Current Time: 11:39:04

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Check Date From 4/1/2024 TO 4/30/2024

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AP 00032013	04/18/2024	KNOWLES, BRIAN 00000920		OH083036 04/18/2024	TEAM-SNACKS/SOCKS/BELTS 290-296-7139-0000-087-0087-57921000	290	REIMB041024B 04/10/2024	235.53
AP 00032014	04/18/2024	LANGUAGE LINE SERVICES 00002852		OH083022 04/18/2024	phone/video interpretation 110-221-0000-0000-000-0091-53190000	110	11270411 03/31/2024	223.04
AP 00032015	04/18/2024	LEELANAU OUTDOOR 00000275		OH083137 04/18/2024	Kettering XC Camp Aug 2024 Dep 290-296-6232-0000-086-0086-57921000	290	XCCAMPDEP 04/11/2024	500.00
AP 00032016	04/18/2024	LITTLE PETE'S INC 00004714	P2402640	OH083294 04/18/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS4524 04/19/2024	5,418.00
AP 00032017	04/18/2024	MARTIN, FAITH 00005573		OH083108 04/18/2024	MMREF-IPBL-LUKE MARTIN 250-000-0000-0000-000-0000-24710000	250	MMREF-IPBL-1 04/10/2024	34.85
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083160 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	892191 03/08/2024	53.97
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083159 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	910381 03/18/2024	55.98
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083158 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	913471 03/18/2024	50.96
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083134 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	914101 03/19/2024	21.95
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083148 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	915431 03/19/2024	27.96
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083149 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	925721 03/25/2024	68.46
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083150 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	934961 04/01/2024	859.46
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083151 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	941771 04/03/2024	185.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

108

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083152 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	942581 04/03/2024	-200.00
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083154 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	942651 04/03/2024	115.90
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083130 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	942791 04/08/2024	945.48
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083131 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	955331 04/09/2024	709.63
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083132 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	957721 04/11/2024	8.00
AP 00032018	04/18/2024	MAZZA AUTO PARTS INC 00001071	P2400402	OH083133 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	961631 04/10/2024	3.99
AP 00032019	04/18/2024	MCMMASTER-CARR SUPPLY 00001083	P2400134	OH083233 04/18/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	25117948 04/09/2024	37.27
AP 00032020	04/18/2024	MICHIGAN EDUCATION 00002719	P2401906	OH083395 04/18/2024	MICHIGAN EDUCATION DIRECTORY/110 110-241-0000-0001-071-0620-55910000	110	2340 04/18/2024	65.90
AP 00032021	04/18/2024	MICHIGAN SCHOOLS 00002404		OH083329 04/18/2024	ELECTRICITY FEB24 220-261-0000-0001-000-0611-55520000	220	D24021058 04/10/2024	3,966.05
AP 00032021	04/18/2024	MICHIGAN SCHOOLS 00002404		OH083329 04/18/2024	ELECTRICITY FEB24 230-391-0000-0001-000-0871-55520000	230	D24021058 04/10/2024	1,519.42
AP 00032021	04/18/2024	MICHIGAN SCHOOLS 00002404		OH083329 04/18/2024	ELECTRICITY FEB24 110-261-0000-0000-000-0825-55520000	110	D24021058 04/10/2024	1,519.41
AP 00032021	04/18/2024	MICHIGAN SCHOOLS 00002404		OH083329 04/18/2024	ELECTRICITY FEB24 110-261-0000-0000-000-0825-55520000	110	D24021058 04/10/2024	113,429.55
AP 00032022	04/18/2024	MIDWEST TRANSIT 00000285	P2402593	OH083180 04/16/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	R33600414501 03/27/2024	145.80

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

109

Current Time: 11:39:04

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AP 00032022	04/18/2024	MIDWEST TRANSIT 00000285	P2402593	OH083179 04/16/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	R33600414601 03/27/2024	627.07
AP 00032022	04/18/2024	MIDWEST TRANSIT 00000285	P2402593	OH083173 04/16/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502135701 03/11/2024	188.51
AP 00032022	04/18/2024	MIDWEST TRANSIT 00000285	P2402593	OH083175 04/16/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502154401 04/05/2024	1,777.40
AP 00032022	04/18/2024	MIDWEST TRANSIT 00000285	P2402593	OH083174 04/16/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502154402 04/09/2024	377.00
AP 00032022	04/18/2024	MIDWEST TRANSIT 00000285	P2402593	OH083178 04/16/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502155101 04/03/2024	580.40
AP 00032022	04/18/2024	MIDWEST TRANSIT 00000285	P2402593	OH083176 04/16/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502155102 04/08/2024	1,041.21
AP 00032022	04/18/2024	MIDWEST TRANSIT 00000285	P2402593	OH083177 04/16/2024	Parts repair 110-271-0000-0000-000-0255-54121000	110	X10502155103 04/09/2024	602.60
AP 00032023	04/18/2024	MILLER JOHNSON 00001177		OH083367 04/18/2024	Legal Services - 3/31/24 110-231-0000-0000-000-0231-53170000	110	1927057 04/14/2024	9,517.50
AP 00032024	04/18/2024	MILLER, KATY ANN 00002218		OH083055 04/18/2024	11 Studio Classes 3/26-4/8/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR04082 04/11/2024	275.00
AP 00032025	04/18/2024	NATIONAL COLLEGIATE 00005222		P2401080 04/18/2024	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2401080 04/17/2024	226.56
AP 00032026	04/18/2024	NCO PORTFOLIO 00005351		P2401080 04/18/2024	07-7544-GC 110-000-0000-0000-000-0000-24510029	110	2842/2401080 04/17/2024	50.00
AP 00032027	04/18/2024	NCS PEARSON INC 00002174	P2403140	OH082400 04/18/2024	Comprehensive Assessment of Sp 110-122-1930-0001-044-0668-55110000	110	25130912 03/27/2024	999.00
AP 00032027	04/18/2024	NCS PEARSON INC 00002174	P2403140	OH082400 04/18/2024	CASL-2 Record Form Preschool A 110-122-1930-0001-044-0668-55110000	110	25130912 03/27/2024	75.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

110

Current Time: 11:39:04

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AP 00032027	04/18/2024	NCS PEARSON INC 00002174	P2403140	OH082400 04/18/2024	CASL-2 Record Form Comprehensi 110-122-1930-0001-044-0668-55110000	110	25130912 03/27/2024	80.00
AP 00032027	04/18/2024	NCS PEARSON INC 00002174	P2403140	OH082400 04/18/2024	CELF-5 Record Forms Ages 9-21 110-122-1930-0001-044-0668-55110000	110	25130912 03/27/2024	104.00
AP 00032027	04/18/2024	NCS PEARSON INC 00002174	P2403140	OH082400 04/18/2024	SHIPPING/HANDLING 110-122-1930-0001-044-0668-55110000	110	25130912 03/27/2024	62.90
AP 00032028	04/18/2024	NICHOLSON, KRISTYN 00003843		OH083288 04/18/2024	5 Studio Classes 3/14-4/11/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR04112 04/16/2024	125.00
AP 00032029	04/18/2024	NORTHSTAR MAT SERVICE 00005503	P2402823	OH083228 04/18/2024	Mat service for fitness center 230-321-0000-0001-087-0879-55992000	230	0655417 04/04/2024	150.90
AP 00032030	04/18/2024	OAKLAND COUNTY ROAD 00001485		OH083375 04/18/2024	POST AND SIGN REPLACEMENT 110-261-0000-0000-000-0821-54110000	110	104094 04/10/2024	909.50
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2400597	OH083255 04/18/2024	BLANKET PO FOR PRINTING NEWSLE230 230-391-0000-0001-000-0871-55910000	230	GR19974 03/29/2024	3,306.40
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402444	OH083255 04/18/2024	Postage Cost for Mailing 2023 110-252-0000-0000-000-0252-53430000	110	GR19974 03/29/2024	720.64
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402697	OH083255 04/18/2024	Letterhead Large Envelopes 500 110-241-0000-0000-014-0000-55910000	110	GR19974 03/29/2024	110.20
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402897	OH083255 04/18/2024	INTO READING 1ST GRADE MODULE 110-111-0000-4350-004-0910-55110000	110	GR19974 03/29/2024	79.33
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402897	OH083255 04/18/2024	INTO READING 1ST GRADE MODULE 110-111-0000-4350-010-0910-55110000	110	GR19974 03/29/2024	79.34
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402897	OH083255 04/18/2024	INTO READING 1ST GRADE MODULE 110-111-0000-4350-024-0910-55110000	110	GR19974 03/29/2024	79.34
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402897	OH083255 04/18/2024	INTO READING 1ST GRADE MODULE 110-111-0000-4350-013-0910-55110000	110	GR19974 03/29/2024	79.34

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

111

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AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402897	OH083255 04/18/2024	INTO READING 1ST GRADE MODULE 110 110-111-0000-4350-040-0910-55110000	110	GR19974 03/29/2024	79.34
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402897	OH083255 04/18/2024	INTO READING 1ST GRADE MODULE 110 110-111-0000-4350-022-0910-55110000	110	GR19974 03/29/2024	79.34
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402897	OH083255 04/18/2024	INTO READING 1ST GRADE MODULE 110 110-111-0000-4350-014-0910-55110000	110	GR19974 03/29/2024	79.34
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402897	OH083255 04/18/2024	INTO READING 1ST GRADE MODULE 110 110-111-0000-4350-044-0910-55110000	110	GR19974 03/29/2024	79.34
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2403023	OH083255 04/18/2024	Waterford Why Flyer 110-282-0000-0000-000-0263-53610000	110	GR19974 03/29/2024	183.00
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2403077	OH083255 04/18/2024	Book labels - Stepanski Grand 110-282-0000-0000-000-0263-53610000	110	GR19974 03/29/2024	45.00
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299		OH083255 04/18/2024	2023 1095'c 110-252-0000-0000-000-0252-53430000	110	GR19974 03/29/2024	575.80
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299		OH083255 04/18/2024	2023 1099's 110-252-0000-0000-000-0252-53430000	110	GR19974 03/29/2024	62.88
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299	P2402872	OH083255 04/18/2024	Hallway pictures 12x18 110-282-0000-0000-000-0263-57910000	110	GR19974 03/29/2024	19.74
AP 00032031	04/18/2024	OAKLAND SCHOOLS 00001299		OH083172 04/16/2024	LVC BOWLING SCORE SHEETS 290-296-7245-0000-087-0087-57921000	290	GR23113019616 11/30/2023	55.20
AP 00032032	04/18/2024	OC TEES INC 00002411		OH083136 04/18/2024	Kett WWC tees/hoodies 290-296-6231-0000-086-0086-57921000	290	003162 03/04/2024	1,225.57
AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403183	OH082927 04/18/2024	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	361821353001 04/04/2024	24.27

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

112

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403327	OH083357 04/18/2024	TOPS Steno Books, 6 x 9, Gregg 110-252-0000-0000-000-0252-55910000	110	363549731001 04/16/2024	-7.78
AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403327	OH083317 04/18/2024	Office Depot Brand Invisible T 110-252-0000-0000-000-0252-55910000	110	363619139001 04/16/2024	5.90
AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403327	OH083317 04/18/2024	Office Depot Brand Binder Clip 110-252-0000-0000-000-0252-55910000	110	363619139001 04/16/2024	2.00
AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403327	OH083317 04/18/2024	TOPS Steno Books, 6 x 9, Gregg 110-252-0000-0000-000-0252-55910000	110	363619139001 04/16/2024	7.90
AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403327	OH083317 04/18/2024	Office Depot Brand Binder Clip 110-252-0000-0000-000-0252-55910000	110	363619139001 04/16/2024	1.18
AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403327	OH083317 04/18/2024	Office Depot Brand File Folder 110-252-0000-0000-000-0252-55910000	110	363619139001 04/16/2024	17.97
AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403327	OH083317 04/18/2024	Energizer Industrial AAA Alkal 110-252-0000-0000-000-0252-55910000	110	363619139001 04/16/2024	12.44
AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403327	OH083317 04/18/2024	Energizer Industrial AA Alkali 110-252-0000-0000-000-0252-55910000	110	363619139001 04/16/2024	13.52
AP 00032033	04/18/2024	ODP BUSINESS SOLUTIONS 00004884	P2403327	OH083317 04/18/2024	Office Depot Business Multi-Us 110-252-0000-0000-000-0252-55910000	110	363619139001 04/16/2024	233.94
AP 00032034	04/18/2024	ON THE MOVE COACHES INC 00004612		OH083371 04/18/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26457 04/18/2024	950.00
AP 00032034	04/18/2024	ON THE MOVE COACHES INC 00004612		OH083370 04/18/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26458 04/18/2024	950.00
AP 00032034	04/18/2024	ON THE MOVE COACHES INC 00004612		OH083369 04/18/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26604 04/18/2024	1,100.00
AP 00032035	04/18/2024	OVERTYME GRILLE TAP 00001341		OH083068 04/18/2024	50 person banquet deposit 290-296-6229-0000-086-0086-57921000	290	BANQDEP 04/10/2024	250.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

113

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032036	04/18/2024	OWEN TREE SERVICE, INC. 00004666	P2403048	OH083046 04/16/2024	TREE REMOVAL AT HOUGHTON 110-261-0000-0000-000-0821-53190000	110	188340056 03/25/2024	2,248.00
AP 00032037	04/18/2024	PAR INC 00001350	P2402426	OH082580 04/18/2024	BRIEF-2 Parent Forms 110-213-0000-0001-000-0668-55110000	110	IN00291155 01/23/2024	103.00
AP 00032037	04/18/2024	PAR INC 00001350	P2402426	OH082580 04/18/2024	BRIEF-2 Teacher 110-213-0000-0001-000-0668-55110000	110	IN00291155 01/23/2024	103.00
AP 00032037	04/18/2024	PAR INC 00001350	P2402426	OH082580 04/18/2024	BRIEF-2 Self-Report 110-213-0000-0001-000-0668-55110000	110	IN00291155 01/23/2024	103.00
AP 00032037	04/18/2024	PAR INC 00001350	P2402426	OH082580 04/18/2024	SHIPPING/HANDLING 110-213-0000-0001-000-0668-55110000	110	IN00291155 01/23/2024	24.72
AP 00032038	04/18/2024	PAVLYUK, SVITLANA 00005582		OH083363 04/18/2024	MMREF-IPB - ARTHUR PAVLYUK 250-000-0000-0000-000-0000-24710000	250	MMREF-IPB-6 04/18/2024	24.70
AP 00032039	04/18/2024	PEARL GLASS AND METALS 00004871	P2400166	RIBATCH 04/18/2024	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023155 12/13/2023	247.00
AP 00032039	04/18/2024	PEARL GLASS AND METALS 00004871	P2400166	OH083277 04/18/2024	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024020 04/12/2024	413.00
AP 00032039	04/18/2024	PEARL GLASS AND METALS 00004871	P2400166	OH083276 04/18/2024	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024021 04/12/2024	84.00
AP 00032040	04/18/2024	PITNEY BOWES INC 00001394		OH083358 04/18/2024	CRARY LEASE MAR4 - JUN3 110-257-0000-0000-000-0846-53430000	110	3319023835 04/15/2024	750.60
AP 00032040	04/18/2024	PITNEY BOWES INC 00001394		OH083320 04/18/2024	SENIOR CTR FLYER 230-391-0000-0001-000-0871-53430000	230	909001426142M 04/08/2024	721.84
AP 00032040	04/18/2024	PITNEY BOWES INC 00001394		OH083320 04/18/2024	MAIL/POSTAGE MAR24 110-257-0000-0000-000-0846-53430000	110	909001426142M 04/08/2024	751.84
AP 00032041	04/18/2024	PIZZA PARTNERS MI LLC 00005553	P2403198	OH083298 04/18/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS4192024 04/19/2024	4,797.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

114

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032042	04/18/2024	PLAYALL LLC 00003267	P2402171	OH083266 04/16/2024	Backpacks for enrollment event 110-282-0000-0000-000-0263-57936000	110	4812226267 04/16/2024	520.28
AP 00032043	04/18/2024	PLAYER PRINTS LLC 00003995		OH083191 04/18/2024	Kettering Tees State Qualifier 290-296-6157-0000-086-0086-57921000	290	14924 02/26/2024	324.00
AP 00032044	04/18/2024	POCCHIOLA, ANGELA 00005578		OH083290 04/18/2024	MM REF - IPB - DOMINIC OLSON 250-000-0000-0000-000-0000-24710000	250	MMREF-IPB-4 04/15/2024	54.75
AP 00032045	04/18/2024	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH083297 04/18/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS4624 04/06/2024	10,891.06
AP 00032046	04/18/2024	REALLY GOOD STUFF LLC 00001455	P2403162	OH083024 04/18/2024	Standard Privacy Shields Set 290-296-3043-0000-024-3024-57921000	290	8490742 04/02/2024	87.28
AP 00032046	04/18/2024	REALLY GOOD STUFF LLC 00001455	P2403162	OH083024 04/18/2024	Sentence Strips White 100 290-296-3043-0000-024-3024-57921000	290	8490742 04/02/2024	15.50
AP 00032047	04/18/2024	REV ROBOTICS LLC 00002841	P2402248	OH083221 04/16/2024	Robotics Team - order specific 290-296-6104-0000-086-0086-57921000	290	163000 03/15/2024	276.98
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE HOUGHTON MAR 110-241-0000-0000-024-0000-54121000	110	5069262142 04/02/2024	-23.01
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE HOUGHTON MAR 110-241-0000-0000-024-0000-54121000	110	5069262142 04/02/2024	11.94
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE KETTERING MAR 110-241-0000-0000-084-0000-54121000	110	5069262142 04/02/2024	74.41
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE TRANS MAR 110-271-0000-0000-000-0255-54121000	110	5069262142 04/02/2024	16.12
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE DONELSON MAR 110-241-0000-0000-014-0000-54121000	110	5069262142 04/02/2024	82.60
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE MASON MAR 110-241-0000-0000-082-0000-54121000	110	5069262142 04/02/2024	15.74

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

115

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE COOLEY 110-241-0000-0000-010-0000-54121000	110	5069262142 04/02/2024	1,795.24
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE GRAYSON MAR 110-241-0000-0000-020-0000-54121000	110	5069262142 04/02/2024	16.12
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE HAVILAND MAR 110-241-0000-0000-022-0000-54121000	110	5069262142 04/02/2024	15.36
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE COOLEY MAR 110-241-0000-0000-010-0000-54121000	110	5069262142 04/02/2024	82.60
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE RIVERSIDE MAR 110-241-0000-0000-040-0000-54121000	110	5069262142 04/02/2024	2,406.58
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE RIVERSIDE MAR 110-241-0000-0000-040-0000-54121000	110	5069262142 04/02/2024	532.11
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE MASON MAR 110-241-0000-0000-082-0000-54121000	110	5069262142 04/02/2024	15.74
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE DURANT MAR 110-241-0000-0001-085-0383-54121000	110	5069262142 04/02/2024	82.60
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE SCHOOLCRAFT MAR 110-241-0000-0000-044-0000-54121000	110	5069262142 04/02/2024	71.56
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE BEAUMONT MAR 110-241-0000-0000-004-0000-54121000	110	5069262142 04/02/2024	76.11
AP 00032048	04/18/2024	RICOH USA INC 00001471		OH083321 04/18/2024	COPIER USAGE PIERCE MAR 110-241-0000-0000-084-0000-54121000	110	5069262142 04/02/2024	77.83
AP 00032049	04/18/2024	ROBERT BROOKE AND 00001487	P2400086	OH083331 04/18/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	318729SHIPPIN 04/08/2024	22.75
AP 00032050	04/18/2024	SCHOOL SPECIALTY LLC 00001559	P2403211	OH082993 04/16/2024	School Smart Prong Fasteners, 110-112-0000-0000-084-0000-55110000	110	208133948373 04/09/2024	4.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

116

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032050	04/18/2024	SCHOOL SPECIALTY LLC 00001559	P2403211	OH082993 04/16/2024	School Smart Fastener, 1-12 In 110-112-0000-0000-084-0000-55110000	110	208133948373 04/09/2024	3.42
AP 00032050	04/18/2024	SCHOOL SPECIALTY LLC 00001559	P2403211	OH082993 04/16/2024	School Smart 14 Month Desk Pad 110-112-0000-0000-084-0000-55110000	110	208133948373 04/09/2024	36.90
AP 00032050	04/18/2024	SCHOOL SPECIALTY LLC 00001559	P2403211	OH082993 04/16/2024	House of Doolittle, Recycled, 110-112-0000-0000-084-0000-55110000	110	208133948373 04/09/2024	38.76
AP 00032050	04/18/2024	SCHOOL SPECIALTY LLC 00001559	P2403211	OH082993 04/16/2024	School Smart Paper Punch with 110-112-0000-0000-084-0000-55110000	110	208133948373 04/09/2024	6.75
AP 00032050	04/18/2024	SCHOOL SPECIALTY LLC 00001559	P2402800	OH083227 04/16/2024	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	208133969630 04/13/2024	26.80
AP 00032050	04/18/2024	SCHOOL SPECIALTY LLC 00001559	P2402800	OH083227 04/16/2024	School Smart 2-Pocket Folder w 110-111-0000-0000-010-0000-55110000	110	208133969630 04/13/2024	13.40
AP 00032051	04/18/2024	SHERMETA LAW GROUP 00001594		P2401080 04/18/2024	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2401080 04/17/2024	287.48
AP 00032052	04/18/2024	SHRED-IT USA LLC 00001600		OH083292 04/18/2024	SHREDDING KETTERING FEB24 110-241-0000-0000-086-0000-53190000	110	8006335917 02/25/2024	74.33
AP 00032052	04/18/2024	SHRED-IT USA LLC 00001600		OH083292 04/18/2024	SHREDDING COVERT FEB24 110-284-0000-0000-000-0266-55910000	110	8006335917 02/25/2024	44.60
AP 00032052	04/18/2024	SHRED-IT USA LLC 00001600		OH083292 04/18/2024	SHREDDING CRARY FEB24 110-252-0000-0000-000-0252-53190000	110	8006335917 02/25/2024	117.10
AP 00032053	04/18/2024	SITEONE LANDSCAPE 00001615	P2400094	OH083279 04/18/2024	BPO FOR LANDSCAPING SUPPLIES 110-261-0000-0000-000-0821-57903000	110	139951839001 04/10/2024	1,475.35
AP 00032054	04/18/2024	SOUND COM CORPORATION 00003833	P2400113	OH083243 04/18/2024	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0820-53190000	110	SFE9487 04/12/2024	932.90

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

117

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032055	04/18/2024	STAHL, KATHERINE 00005579		OH083289 04/18/2024	MM REF-IPBL - RILEY STAHL 250-000-0000-0000-000-0000-24710000	250	MMREF-IPB-3 04/15/2024	34.05
AP 00032056	04/18/2024	THE CERAMIC SHOP LLC 00005566	P2403281	OH083220 04/18/2024	Brent B Pottery Wheel Item ABW 110-221-0000-0000-086-0904-55100101	110	36833 04/11/2024	3,790.00
AP 00032057	04/18/2024	THERMALNETICS INC 00001769	P2402230	OH083229 04/18/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02609 04/09/2024	298.83
AP 00032058	04/18/2024	UNIFIRST CORPORATION 00001845	P2400381	OH083281 04/18/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390277764 04/12/2024	133.27
AP 00032058	04/18/2024	UNIFIRST CORPORATION 00001845	P2400158	OH083282 04/18/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390277765 04/12/2024	94.95
AP 00032059	04/18/2024	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH083182 04/16/2024	PARTS 110-271-0000-0000-000-0255-54121000	110	0574357IN 02/29/2024	115.13
AP 00032060	04/18/2024	VEX ROBOTICS INC 00001890	P2403297	OH083275 04/18/2024	V5 Robot Battery Charger 110-221-0000-0000-000-0904-55100107	110	730263 04/12/2024	11.99
AP 00032060	04/18/2024	VEX ROBOTICS INC 00001890	P2403297	OH083275 04/18/2024	V5 Robot Brain 110-221-0000-0000-000-0904-55100107	110	730263 04/12/2024	362.96
AP 00032060	04/18/2024	VEX ROBOTICS INC 00001890	P2403297	OH083275 04/18/2024	V5 Controller 110-221-0000-0000-000-0904-55100107	110	730263 04/12/2024	129.49
AP 00032060	04/18/2024	VEX ROBOTICS INC 00001890	P2403297	OH083275 04/18/2024	V5 Robot Battery Li-Ion 110-221-0000-0000-000-0904-55100107	110	730263 04/12/2024	72.49
AP 00032060	04/18/2024	VEX ROBOTICS INC 00001890	P2403297	OH083275 04/18/2024	V5 Robot Radio 110-221-0000-0000-000-0904-55100107	110	730263 04/12/2024	45.99
AP 00032060	04/18/2024	VEX ROBOTICS INC 00001890	P2403297	OH083275 04/18/2024	SHIPPING AND HANDLING CHARGE 110-221-0000-0000-000-0904-55100107	110	730263 04/12/2024	29.27
AP 00032061	04/18/2024	VIDEO INSTALLATION AND 00001894	P2400430	OH083230 04/16/2024	REPAIRS PARTS 110-271-0000-0000-000-0255-54121000	110	30555 04/15/2024	424.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

118

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032062	04/18/2024	WAREHOUSE TIRE 00001922	P2400161	OH083274 04/18/2024	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0821-54190000	110	127482 04/09/2024	114.59
AP 00032063	04/18/2024	WATERFORD FOUNDATION 00001933		P2401080 04/18/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401080 04/17/2024	472.00
AP 00032064	04/18/2024	WEINGARTZ SUPPLY 00001961	P2402956	OH083253 04/18/2024	BPO (#2) FOR LAWN AND SNOW EQU 110-261-0000-0000-000-0821-54120000	110	6043702701 04/11/2024	93.93
AP 00032064	04/18/2024	WEINGARTZ SUPPLY 00001961	P2402956	OH083254 04/18/2024	BPO (#2) FOR LAWN AND SNOW EQU 110-261-0000-0000-000-0821-54120000	110	6043811300 04/11/2024	47.94
AP 00032065	04/18/2024	WEST MUSIC COMPANY INC 00001970	P2403229	OH083345 04/18/2024	Basic Beat BBR8C Resonator Bel 110-111-0000-0000-044-0162-55110000	110	SI2394723 04/05/2024	122.16
AP 00032065	04/18/2024	WEST MUSIC COMPANY INC 00001970	P2403229	OH083346 04/18/2024	Hohner Kids MP-377 8" Fish Gui 110-111-0000-0000-044-0162-55110000	110	SI2394902 04/05/2024	52.14
AP 00032065	04/18/2024	WEST MUSIC COMPANY INC 00001970	P2403229	OH083346 04/18/2024	Basic Beat BBH04 Sandblocks 110-111-0000-0000-044-0162-55110000	110	SI2394902 04/05/2024	69.50
AP 00032066	04/18/2024	WHITE LAKE TOWNSHIP 00001976		OH083147 04/16/2024	HOUGHTON WATER-SEWER JANMAR24 110-261-0000-0000-000-0825-53830000	110	100300000JAM 04/02/2024	493.00
AP 00032067	04/18/2024	WILLIAMS, LARUE C 00004882		OH083014 04/18/2024	track fees 4-09 110-293-0000-0001-097-0880-53191000	110	TRACK409OFFI 04/09/2024	230.00
AP 00032068	04/18/2024	WINNING IMPRINTS & 00002001		OH083192 04/18/2024	Kettering banquet awards 290-296-6157-0000-086-0086-57921000	290	18261 03/12/2024	170.00
AP 00032068	04/18/2024	WINNING IMPRINTS & 00002001		OH083139 04/18/2024	LETTERING ON TRACK JACKETS 290-296-7172-0000-087-0087-57921000	290	19101 04/11/2024	642.50
AP 00032069	04/25/2024	ADT COMMERCIAL LLC 00001576	P2402730	OH083237 04/24/2024	FIRE PANEL REPLACEMENT AT COVE 110-266-0000-2440-000-0097-53190000	110	154504946 04/05/2024	8,409.84
AP 00032069	04/25/2024	ADT COMMERCIAL LLC 00001576	P2402735	OH083612 04/25/2024	BPO (#3) FOR ALARM REPAIR SERV 110-261-0000-0000-000-0820-53193000	110	154673904 04/19/2024	435.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

119

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032070	04/25/2024	ALLEN, CHARLES K 00005589		OH083537 04/25/2024	MARCH MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0324 04/23/2024	120.60
AP 00032071	04/25/2024	ALLINGHAM CORPORATION 00003539		OH083404 04/25/2024	BOOM TRUCK / HAVILAND PROJECT 110-261-0000-0000-000-0821-53190000	110	257097 03/29/2024	2,790.00
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403337	OH083310 04/24/2024	Quality Park 10 x 13 Clasp Env 110-113-0000-0000-086-0000-55110000	110	11D9X9PLGLT 04/16/2024	29.52
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403337	OH083310 04/24/2024	Officemate Medium Binder Clips 110-113-0000-0000-086-0000-55110000	110	11D9X9PLGLT 04/16/2024	13.92
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403337	OH083310 04/24/2024	AUKSales Loose Leaf Paper, Col 110-113-0000-0000-086-0000-55110000	110	11D9X9PLGLT 04/16/2024	88.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403337	OH083310 04/24/2024	Notebook Paper Wide Ruled, Loo 110-113-0000-0000-086-0000-55110000	110	11D9X9PLGLT 04/16/2024	57.58
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403361	OH083352 04/24/2024	Honeywell Voyager 1250G Single 230-321-0000-0001-087-0879-55910000	230	11Y7M1F9PK1 04/17/2024	219.00
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403361	OH083352 04/24/2024	Duracell Coppertop AAA Batteri 230-321-0000-0001-087-0879-55910000	230	11Y7M1F9PK1 04/17/2024	21.60
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403356	OH083425 04/24/2024	BIC Xtra-Sparkle Number 2 Mech 110-111-0000-0000-024-0000-55110000	110	13LRP33G1HN 04/18/2024	4.42
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403356	OH083425 04/24/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-024-0000-55110000	110	13LRP33G1HN 04/18/2024	22.56
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403356	OH083425 04/24/2024	Amazon Basics Felt Tip Marker 110-111-0000-0000-024-0000-55110000	110	13LRP33G1HN 04/18/2024	4.32
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	Post-it Super Sticky Dispenser 220-226-0000-0001-000-0612-55910000	220	13VXNVLDREV 04/18/2024	15.48
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	Lysol Disinfectant Wipes, Mult 220-226-0000-0001-000-0612-55910000	220	13VXNVLDREV 04/18/2024	14.97

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

120

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	Quality Park Dab-N-Seal Envelo 220-226-0000-0001-000-0612-55910000	220	13VXNVLDRV 04/18/2024	8.02
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	Post-it Recycled Super Sticky 220-226-0000-0001-000-0612-55910000	220	13VXNVLDRV 04/18/2024	18.89
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	Lysol Disinfectant Spray, Sani 220-226-0000-0001-000-0612-55910000	220	13VXNVLDRV 04/18/2024	13.47
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	Post-it Super Sticky Pop-up No 220-226-0000-0001-000-0612-55910000	220	13VXNVLDRV 04/18/2024	25.62
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	Post-it Super Sticky Pop-up Li 220-226-0000-0001-000-0612-55910000	220	13VXNVLDRV 04/18/2024	24.90
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	SUNEE Folders with Pockets 3 H 220-226-0000-0001-000-0612-55910000	220	13VXNVLDRV 04/18/2024	20.89
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	SUNEE Folders with Pockets 3 H 220-226-0000-0001-000-0612-55910000	220	13VXNVLDRV 04/18/2024	20.89
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403357	OH083353 04/24/2024	Uniball Signo 207 Rollerball G 220-226-0000-0001-000-0612-55910000	220	13VXNVLDRV 04/18/2024	19.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403295	OH083166 04/24/2024	BANGSON Mini Fridge with Freez 110-284-0000-0000-000-0266-54120000	110	144D6J9KFVW 04/11/2024	179.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403295	OH083166 04/24/2024	Shipping Charge 110-284-0000-0000-000-0266-54120000	110	144D6J9KFVW 04/11/2024	9.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403388	OH083596 04/25/2024	100 Personalized Custom Printe 220-122-1400-0001-072-0663-55110000	220	14YWRPDLCK 04/23/2024	47.00
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403388	OH083596 04/25/2024	Shipping Charge 220-122-1400-0001-072-0663-55110000	220	14YWRPDLCK 04/23/2024	8.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403405	OH083599 04/25/2024	Insect Lore Cup of Caterpillar 110-118-0000-3400-046-0956-55110002	110	169L9RJF9FYT 04/23/2024	17.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

121

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403329	OH083354 04/24/2024	Scotch Heavy Duty Shipping Pac 110-221-0000-0001-000-0363-55110000	110	16Q1XDRKNJD 04/17/2024	18.89
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403329	OH083354 04/24/2024	BOXES FAST 20 x 13 x 10 Corrug 110-221-0000-0001-000-0363-55110000	110	16Q1XDRKNJD 04/17/2024	65.61
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	uni-ball Signo Gel 207 Retract 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	4.52
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	Post-it Notes, 4x6 in, 5 Pads, 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	9.84
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	BIC White-Out Brand EZ Correct 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	6.94
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	TOPS 5 x 8 Legal Pads, 12 Pack 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	9.38
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	Pentel Refill Ink for EnerGel 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	9.59
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	EnerGel Pen Refills, Fine Poin 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	3.49
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	Avery Mini Ultra Tabs, 1" x 15 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	5.98
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	Avery Margin Ultra Tabs, 25" x 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	3.97
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	Lined Sticky Notes 3x3 in Brig 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	8.95
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	Plain Black Certificate Holder 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	53.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	8 Pads Pop Up Sticky Notes 3x3 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	6.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

122

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

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AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	Hycodest 2" Certificate Paper 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	8.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	HIUKOOKA College Ruled Spiral 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	18.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403351	OH083315 04/24/2024	HXRTANGS PU Leather Notebook B 110-232-0000-0000-000-0091-55910000	110	17VQTYJNL66T 04/17/2024	22.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403384	OH083533 04/24/2024	Frito Lay Doritos & Cheetos Mi 290-296-2132-0000-082-0082-57921000	290	196KTTFN6N69 04/23/2024	85.16
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403384	OH083533 04/24/2024	Smartfood Popcorn, Variety Pac 290-296-2132-0000-082-0082-57921000	290	196KTTFN6N69 04/23/2024	85.16
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403384	OH083533 04/24/2024	96 Pcs Breath Calm Anxiety Sen 290-296-2132-0000-082-0082-57921000	290	196KTTFN6N69 04/23/2024	63.96
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403415	OH083598 04/25/2024	Two Cups of Caterpillars - Lif 110-118-0000-3400-046-0956-55110002	110	19TC1JRL9JKJ 04/23/2024	28.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403208	OH083501 04/25/2024	TONIFUL 40 Inch Large Gold Let 290-296-6150-0000-086-0086-57921000	290	1C7FL3F37KLC 04/23/2024	6.55
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403409	OH083579 04/25/2024	Lovaky MK98 Wireless Keyboard, 110-111-0000-0000-013-0000-55110000	110	1C9L6NDDCD7 04/23/2024	18.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403409	OH083579 04/25/2024	KNOWSQT Wireless Keyboard and 110-111-0000-0000-013-0000-55110000	110	1C9L6NDDCD7 04/23/2024	39.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403409	OH083579 04/25/2024	(26-Pack) Super Stars Privacy 110-111-0000-0000-013-0000-55110000	110	1C9L6NDDCD7 04/23/2024	58.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403335	OH083305 04/24/2024	Safeware 200 Clear Plastic For 110-113-0000-0000-087-0000-55110000	110	1DG31J76GKLN 04/16/2024	31.96
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403335	OH083305 04/24/2024	Kaisa loose Leaf Paper Filler 110-113-0000-0000-087-0000-55110000	110	1DG31J76GKLN 04/16/2024	119.97

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

123

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403335	OH083305 04/24/2024	Heavy Duty Electric Pencil Sha 110-113-0000-0000-087-0000-55110000	110	1DG31J76GKLN 04/16/2024	26.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403335	OH083305 04/24/2024	Fainne 144 Pieces Bulk Jumbo P 110-113-0000-0000-087-0000-55110000	110	1DG31J76GKLN 04/16/2024	33.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403335	OH083305 04/24/2024	TAQIXI 100 Packs Nursery Pots, 110-113-0000-0000-087-0000-55110000	110	1DG31J76GKLN 04/16/2024	9.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403430	OH083580 04/25/2024	EXPO White Board Dry Erase Mar 110-111-0000-0000-024-0000-55110000	110	1FHXMN4NH4 04/24/2024	18.23
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403430	OH083580 04/25/2024	Old Fashioned Hard Candy Assor 110-111-0000-0000-024-0000-55110000	110	1FHXMN4NH4 04/24/2024	17.98
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403375	OH083446 04/24/2024	TayMac MM410C Single Horizonta 110-261-0000-0000-000-0820-55990000	110	1G3FV4R36477 04/19/2024	13.45
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403375	OH083446 04/24/2024	Flemoon Large Outdoor Electric 110-261-0000-0000-000-0820-55990000	110	1G3FV4R36477 04/19/2024	29.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403375	OH083446 04/24/2024	WILAWELS 4-Pack Outdoor Extens 110-261-0000-0000-000-0820-55990000	110	1G3FV4R36477 04/19/2024	15.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403431	OH083581 04/25/2024	Bounty Paper Napkins, White, 1 290-296-3017-0000-072-3072-57921000	290	1G79LX1HGFM 04/24/2024	5.88
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403431	OH083581 04/25/2024	Amazon Basics Ultra Paper Plat 290-296-3017-0000-072-3072-57921000	290	1G79LX1HGFM 04/24/2024	37.98
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403431	OH083581 04/25/2024	360 Count Extra Heavy Duty Cle 290-296-3017-0000-072-3072-57921000	290	1G79LX1HGFM 04/24/2024	19.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403431	OH083581 04/25/2024	360 Count Clear Plastic Spoons 290-296-3017-0000-072-3072-57921000	290	1G79LX1HGFM 04/24/2024	18.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403377	OH083448 04/24/2024	Tulip One-Step Tie-Dye Kit Blo 110-111-0000-0000-024-0000-55110000	110	1JV6WX7361Y 04/19/2024	68.26

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

124

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403380	OH083449 04/24/2024	Ticonderoga Golf Wood-Cased Pe 110-111-0000-0000-022-0000-55110000	110	1KNH99FJ4D3K 04/19/2024	13.48
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403380	OH083449 04/24/2024	Smead File Folder, 13-Cut Tab, 110-111-0000-0000-022-0000-55110000	110	1KNH99FJ4D3K 04/19/2024	14.96
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403336	OH083235 04/24/2024	OJYUDD 3inch White Square Plas 290-296-4133-0000-084-0084-57921000	290	1LVJ71JMDRR 04/16/2024	1.95
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403336	OH083235 04/24/2024	Winlyn 22 Pcs Bulk Artificial 290-296-4133-0000-084-0084-57921000	290	1LVJ71JMDRR 04/16/2024	79.96
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403336	OH083235 04/24/2024	ZYAPA 10OZ Fake Moss Artificia 290-296-4133-0000-084-0084-57921000	290	1LVJ71JMDRR 04/16/2024	31.98
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403336	OH083235 04/24/2024	OJYUDD 72 Pcs 3 Inch White Squ 290-296-4133-0000-084-0084-57921000	290	1LVJ71JMDRR 04/16/2024	17.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403424	OH083583 04/25/2024	Child Safety Strap Locks (10 P 110-261-0000-0000-000-0820-55990000	110	1M3THHVNCY 04/23/2024	40.00
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403424	OH083583 04/25/2024	Sunlite PL13SP65K10PK 2-Pin Fl 110-261-0000-0000-000-0820-55990000	110	1M3THHVNCY 04/23/2024	29.69
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403245	OH083065 04/24/2024	12 oz Juice Bottles with Caps 230-351-0000-0001-013-0203-55110000	230	1MRVRPX77LC 04/11/2024	9.59
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403245	OH083065 04/24/2024	Lysol Disinfectant Spray Fabr 230-351-0000-0001-013-0203-55110000	230	1MRVRPX77LC 04/11/2024	43.40
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403245	OH083065 04/24/2024	Teexpert Epoxy Resin Crystal C 230-351-0000-0001-013-0203-55110000	230	1MRVRPX77LC 04/11/2024	23.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403245	OH083065 04/24/2024	200 Pack 4 x 4 Inch Cork Squar 230-351-0000-0001-013-0203-55110000	230	1MRVRPX77LC 04/11/2024	16.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403245	OH083065 04/24/2024	Clorox Performance Bleach with 230-351-0000-0001-013-0203-55110000	230	1MRVRPX77LC 04/11/2024	59.98

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

125

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

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AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403410	OH083585 04/25/2024	Pacon 2420 Multi-Program Handw 110-111-0000-0000-013-0000-55110000	110	1MTJRV6V96M 04/23/2024	13.10
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403400	OH083504 04/25/2024	Two Cups of Caterpillars - Lif 110-118-0000-0001-046-0191-55110000	110	1N6GPQP11CV 04/22/2024	28.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403401	OH083505 04/25/2024	Two Cups of Caterpillars - Lif 110-118-0000-3400-046-0956-55110002	110	1N6RX6M713J3 04/22/2024	28.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403323	OH083208 04/24/2024	AI for Educators Learning Stra 110-225-0000-0000-000-0266-55110000	110	1NWJV41CR1G 04/14/2024	1,313.65
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403353	OH083308 04/24/2024	SanDisk 8GB Clip Jam MP3 Playe 110-111-0000-0000-024-0000-55110000	110	1PHH3D3GGM9 04/16/2024	34.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403385	OH083506 04/24/2024	Lysol Disinfectant Spray, Sani 110-111-0000-0000-004-0000-55110000	110	1PQ3WYP97D1 04/23/2024	13.47
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403385	OH083506 04/24/2024	YYCRAFT 30pcs Large Glitter Ti 110-111-0000-0000-004-0000-55110000	110	1PQ3WYP97D1 04/23/2024	21.98
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403385	OH083506 04/24/2024	Amazon Basics Snack Storage Ba 110-111-0000-0000-004-0000-55110000	110	1PQ3WYP97D1 04/23/2024	13.30
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403385	OH083506 04/24/2024	Lysol Disinfectant Spray, Sani 110-111-0000-0000-004-0000-55110000	110	1PQ3WYP97D1 04/23/2024	13.29
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403385	OH083506 04/24/2024	Comfy Package 100 Pack Heavy D 110-111-0000-0000-004-0000-55110000	110	1PQ3WYP97D1 04/23/2024	15.82
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403385	OH083506 04/24/2024	Comfy Package 100 Pack Heavy D 110-111-0000-0000-004-0000-55110000	110	1PQ3WYP97D1 04/23/2024	15.82
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403419	OH083586 04/25/2024	Dell 35C7V Black Imaging Drum 110-241-0000-0000-020-0000-55910000	110	1PQ3WYP9DTT 04/23/2024	57.47
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403419	OH083586 04/25/2024	Amazon Basics Snack Storage Ba 110-241-0000-0000-020-0000-55910000	110	1PQ3WYP9DTT 04/23/2024	26.60

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

126

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403419	OH083586 04/25/2024	Amazon Basics Sandwich Storage 110-241-0000-0000-020-0000-55910000	110	1PQ3WYP9DTT 04/23/2024	7.16
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403419	OH083586 04/25/2024	Yunaking 130PCS Squishies Moch 110-241-0000-0000-020-0000-55910000	110	1PQ3WYP9DTT 04/23/2024	23.39
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403364	OH083349 04/24/2024	Extra Gum Peppermint Chewing G 110-241-0000-0000-010-0000-55910000	110	1PQQDLX4PYD 04/18/2024	66.54
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403339	OH083309 04/24/2024	English-French & French-Englis 110-113-0000-0000-086-0090-55110000	110	1PW3XD93JKN 04/17/2024	89.85
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403339	OH083309 04/24/2024	Tagalog edition Word To Word B 110-113-0000-0000-087-0090-55110000	110	1PW3XD93JKN 04/17/2024	64.50
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403339	OH083309 04/24/2024	Russian edition Word To Word B 110-113-0000-0000-086-0090-55110000	110	1PW3XD93JKN 04/17/2024	89.85
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403339	OH083309 04/24/2024	Vietnamese edition Word To Wor 110-113-0000-0000-087-0090-55110000	110	1PW3XD93JKN 04/17/2024	43.00
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403339	OH083309 04/24/2024	Shipping Charge 110-113-0000-0000-086-0090-55110000	110	1PW3XD93JKN 04/17/2024	38.97
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403413	OH083588 04/24/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-024-0000-55110000	110	1QJTCPP3G3GJ 04/23/2024	33.10
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403399	OH083509 04/25/2024	Bamllum Rubber Kitchen Dishwas 110-118-0000-3400-046-0956-55110002	110	1RJYQNQW6C 04/23/2024	5.49
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403399	OH083509 04/25/2024	Bamllum Rubber Kitchen Dishwas 110-118-0000-7230-046-0950-55110000	110	1RJYQNQW6C 04/23/2024	3.00
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403436	OH083589 04/24/2024	Jake Sales 10-12" Wire Ties (A 110-261-0000-0000-000-0820-55990000	110	1RLPXTQ6DPH 04/23/2024	55.76
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403402	OH083510 04/25/2024	Two Cups of Caterpillars - Lif 110-118-0000-3400-046-0956-55110002	110	1T9JDLMT17K1 04/22/2024	28.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

127

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403257	OH083088 04/24/2024	Barks Classroom Headphones Wit 290-296-3043-0000-024-3024-57921000	290	1VRWXFNJ69F 04/10/2024	104.97
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403383	OH083593 04/25/2024	Elements of Art & Principles o 110-111-0000-0000-014-0361-55110000	110	1WPQYQFL9D 04/23/2024	23.95
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403383	OH083593 04/25/2024	Palace Learning LAMINATED Elem 110-111-0000-0000-014-0361-55110000	110	1WPQYQFL9D 04/23/2024	39.59
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403383	OH083593 04/25/2024	INSWAN INS-2 USB Document Came 110-111-0000-0000-014-0361-55110000	110	1WPQYQFL9D 04/23/2024	92.00
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403383	OH083593 04/25/2024	Sproutbrite Educational Poster 110-111-0000-0000-014-0361-55110000	110	1WPQYQFL9D 04/23/2024	13.80
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403383	OH083593 04/25/2024	GLW 150W LED Black Light 2 Pac 110-111-0000-0000-014-0361-55110000	110	1WPQYQFL9D 04/23/2024	279.96
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403376	OH083447 04/24/2024	SEAT SACK Single Pocket Classr 110-111-0000-0000-024-0000-55110000	110	1WQTHPK669Y 04/19/2024	28.14
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403407	OH083513 04/25/2024	Chinese Mantis Egg Hatching Ki 110-118-0000-7230-046-0950-55110000	110	1WWLCFLW1 04/22/2024	19.95
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403407	OH083513 04/25/2024	Shipping Charge 110-118-0000-7230-046-0950-55110000	110	1WWLCFLW1 04/22/2024	10.30
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403407	OH083513 04/25/2024	Two Cups of Caterpillars - Lif 110-118-0000-7230-046-0950-55110000	110	1WWLCFLW1 04/22/2024	28.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403407	OH083513 04/25/2024	Two Tubes of Ladybug Larvae 110-118-0000-7230-046-0950-55110000	110	1WWLCFLW1 04/22/2024	29.43
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403373	OH083440 04/24/2024	KITANIS Magnetic Pen Holder,2 110-118-0000-7230-046-0950-55110000	110	1WY31LTJFV7P 04/20/2024	34.95
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403373	OH083440 04/24/2024	WILLBOND Set of 8 Broom and Du 110-118-0000-7230-046-0950-55110000	110	1WY31LTJFV7P 04/20/2024	57.99

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

128

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403373	OH083440 04/24/2024	Frienda 24 Pack Door Stoppers 110-118-0000-7230-046-0950-55110000	110	1WY31LTJFV7P 04/20/2024	28.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403318	OH083212 04/24/2024	BILT HARD 400 lbs 10" Flat Fre 290-296-6217-0000-086-0086-57921000	290	1XHVLNWX 04/14/2024	179.98
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403231	OH083516 04/25/2024	Myers' Psychology for the AP C 110-221-0000-0001-000-0363-55110000	110	1XJJWCNX6LM 04/23/2024	148.91
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403379	OH083445 04/24/2024	Avery Printable Return Address 250-297-0000-3100-000-0021-55910000	250	1XLX17C777V1 04/19/2024	83.25
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403379	OH083445 04/24/2024	Duracell Coppertop AAA Batteri 250-297-0000-3100-000-0021-55910000	250	1XLX17C777V1 04/19/2024	18.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403379	OH083445 04/24/2024	JKIOU 3 Pack Mouse Pad with S 250-297-0000-3100-000-0021-55910000	250	1XLX17C777V1 04/19/2024	7.98
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403379	OH083445 04/24/2024	qiqee 60-Packs Paper Bags with 250-297-0000-3100-000-0021-55910000	250	1XLX17C777V1 04/19/2024	21.28
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403379	OH083445 04/24/2024	Duracell Coppertop AA Batterie 250-297-0000-3100-000-0021-55910000	250	1XLX17C777V1 04/19/2024	20.05
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403379	OH083445 04/24/2024	Fumete 45 Pcs Thank You Acryli 250-297-0000-3100-000-0021-55910000	250	1XLX17C777V1 04/19/2024	33.58
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403379	OH083445 04/24/2024	Plum Designs Colored Gift Tiss 250-297-0000-3100-000-0021-55910000	250	1XLX17C777V1 04/19/2024	8.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403379	OH083445 04/24/2024	Geyoga 60 Pcs Employee Appreci 250-297-0000-3100-000-0021-55910000	250	1XLX17C777V1 04/19/2024	34.99
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403348	OH083350 04/24/2024	Kleenex Professional Facial Ti 110-252-0000-0000-000-0252-55910000	110	1Y4NXPL6VML 04/18/2024	55.39
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403345	OH083351 04/24/2024	Amazon Basics Flextra Tall Kit 290-296-7165-0000-087-0087-57921000	290	1YKPD MF4P4 04/17/2024	19.74

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

129

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403345	OH083351 04/24/2024	TITANflex Thor Grip Heavy Duty 290-296-7165-0000-087-0087-57921000	290	1YKPDMF4P4 04/17/2024	39.98
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403196	OH082728 04/24/2024	Amazon Basics 20-Pack AA Alkal 230-351-0000-0001-020-0198-55110000	230	1YWFMXXCG 04/04/2024	7.77
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403196	OH082728 04/24/2024	Simple Houseware Standing Coat 230-351-0000-0001-020-0198-55110000	230	1YWFMXXCG 04/04/2024	17.82
AP 00032072	04/25/2024	AMAZON BUSINESS 00000075	P2403196	OH082728 04/24/2024	JARLINK Electric Pencil Sharpe 230-351-0000-0001-020-0198-55110000	230	1YWFMXXCG 04/04/2024	16.79
AP 00032073	04/25/2024	ANDERSEN MATERIAL 00000095	P2400053	OH083543 04/25/2024	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10723494 04/09/2024	376.95
AP 00032074	04/25/2024	ANTHROMED LLC 00004749		OH083401 04/25/2024	RODRIGUEZ-GUTIERREZ SLP 110-215-0000-0001-000-0603-53131006	110	13397 04/18/2024	3,369.20
AP 00032074	04/25/2024	ANTHROMED LLC 00004749		OH083577 04/25/2024	RODRIGUEZ-GUTIERREZ SLP 110-215-0000-0001-000-0603-53131006	110	13535 04/24/2024	3,369.20
AP 00032075	04/25/2024	APAC PAPER AND 00000108	P2403284	OH083260 04/25/2024	brown roll towel 110-261-0000-0000-000-0820-55990000	110	515629 04/12/2024	258.00
AP 00032075	04/25/2024	APAC PAPER AND 00000108	P2403284	OH083260 04/25/2024	toilet tissue 110-261-0000-0000-000-0820-55990000	110	515629 04/12/2024	150.60
AP 00032075	04/25/2024	APAC PAPER AND 00000108	P2403359	OH083452 04/24/2024	Brown Roll Towel 110-261-0000-0000-000-0820-55990000	110	516228 04/19/2024	412.80
AP 00032075	04/25/2024	APAC PAPER AND 00000108	P2403359	OH083452 04/24/2024	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	516228 04/19/2024	301.20
AP 00032075	04/25/2024	APAC PAPER AND 00000108	P2403359	OH083452 04/24/2024	Facial Tissue 110-261-0000-0000-000-0820-55990000	110	516228 04/19/2024	56.38
AP 00032075	04/25/2024	APAC PAPER AND 00000108	P2403365	OH083557 04/24/2024	brown roll towel 8"x350' 12/cs 110-261-0000-0000-000-0820-55990000	110	516247 04/22/2024	172.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

130

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032075	04/25/2024	APAC PAPER AND 00000108	P2403365	OH083557 04/24/2024	toilet tissue 12 rolls 1000' 1 110-261-0000-0000-000-0820-55990000	110	516247 04/22/2024	251.00
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X041 04/11/2024	90.17
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X041 04/11/2024	90.17
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X041 04/11/2024	90.17
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X041 04/11/2024	69.93
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X041 04/11/2024	69.93
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X041 04/11/2024	90.17
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X041 04/11/2024	69.93
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Delong 110-226-0000-0001-000-0609-53410000	110	837665415X041 04/11/2024	49.12
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Celular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X041 04/11/2024	52.44
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X041 04/11/2024	29.12
AP 00032076	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X041 04/11/2024	32.44
AP 00032077	04/25/2024	AT&T 00000138		OH083476 04/25/2024	AT&T Cellular - ODonnel 110-293-0000-0001-097-0880-53410000	110	837665415X041 04/11/2024	90.17

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

131

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032078	04/25/2024	BASH ENTERTAINMENT 00005576		OH083514 04/25/2024	Kett Prom 5/3/24 Bal 432648 290-296-6325-0000-086-0086-57921000	290	432648BAL 04/23/2024	395.00
AP 00032079	04/25/2024	BASKETBALL COACHES 00000178		OH083322 04/25/2024	REACHING HIGHER TEAM CAMP 2024290 290-296-7110-0000-087-0087-57921000	290	BCAM2024 04/16/2024	250.00
AP 00032080	04/25/2024	BATTERY WORLD 00000175	P2400793	OH083523 04/24/2024	BPO FOR BATTERIES 110-261-0000-0000-000-0820-54110000	110	00028346 04/12/2024	718.50
AP 00032081	04/25/2024	BEST PLUMBING 00000200	P2400055	OH083381 04/24/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6254750 04/16/2024	1,518.36
AP 00032081	04/25/2024	BEST PLUMBING 00000200	P2400055	OH083382 04/24/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6254819 04/16/2024	57.96
AP 00032081	04/25/2024	BEST PLUMBING 00000200	P2400055	OH083620 04/25/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6255638 04/19/2024	767.08
AP 00032082	04/25/2024	BEV'S CANVAS COVERS 00005524	P2403046	OH083473 04/24/2024	BANNER WORK 290-296-7139-0000-087-0087-57921000	290	240307 03/14/2024	1,350.00
AP 00032083	04/25/2024	BREENS LANDSCAPE & 00000238	P2400067	OH083542 04/25/2024	BPO FOR LANDSCAPE SERVICES & S 110-261-0000-0000-000-0821-57903000	110	4402 04/17/2024	156.00
AP 00032084	04/25/2024	BSN SPORTS / US GAMES 00000252	P2402624	OH083602 04/25/2024	NKCJ1696 Black-Dry LS Hoodie T 290-296-2118-0000-082-0082-57921000	290	925089833 03/13/2024	400.00
AP 00032084	04/25/2024	BSN SPORTS / US GAMES 00000252	P2402624	OH083602 04/25/2024	LWO Internal Decoration 290-296-2118-0000-082-0082-57921000	290	925089833 03/13/2024	0.00
AP 00032084	04/25/2024	BSN SPORTS / US GAMES 00000252	P2402624	OH083602 04/25/2024	shipping cost 290-296-2118-0000-082-0082-57921000	290	925089833 03/13/2024	27.68
AP 00032085	04/25/2024	C & S MOTORS INC 00000266	P2400348	OH083326 04/24/2024	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	X10103899703 04/05/2024	117.64
AP 00032086	04/25/2024	CAPITAL VARSITY SPORTS 00005518	P2403057	OH083423 04/25/2024	PER QUOTE attached 2/29/24 110-293-0000-0001-087-0880-57974000	110	06487100 04/10/2024	2,183.88

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

132

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032087	04/25/2024	CARR SUPPLY INC 00000298	P2403090	OH083540 04/25/2024	BPO (#2) FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13183001 04/12/2024	1,599.80
AP 00032088	04/25/2024	CATCH TRANSPORT LLC 00004840		OH083454 04/24/2024	khs track shuttle to lakeland 110-271-0000-0001-086-0880-53310000	110	50931 04/23/2024	1,895.00
AP 00032088	04/25/2024	CATCH TRANSPORT LLC 00004840		OH083455 04/24/2024	khs soccer to South lyon east 110-271-0000-0001-086-0880-53310000	110	50933 04/23/2024	850.00
AP 00032089	04/25/2024	CDW GOVERNMENT LLC 00000306	P2403355	OH083387 04/24/2024	Dell E2222H LED monitor Fu 220-226-0000-0001-000-0663-56410000	220	QT01296 04/17/2024	107.07
AP 00032090	04/25/2024	CENTRAL MICHIGAN 00003643		OH083420 04/25/2024	GYO Tuition - F. Green 110-221-0000-4450-000-0445-53120000	110	GYO2024GREE 04/17/2024	4,773.00
AP 00032091	04/25/2024	CERTASITE LLC 00004687	P2402174	OH083380 04/24/2024	BPO (#2) FOR FIRE ALARM MAINT 110-261-0000-0000-000-0821-53190000	110	12620704 04/15/2024	683.49
AP 00032091	04/25/2024	CERTASITE LLC 00004687	P2402174	OH083410 04/25/2024	BPO (#2) FOR FIRE ALARM MAINT 110-261-0000-0000-000-0821-53190000	110	12621124 04/17/2024	448.99
AP 00032092	04/25/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH083499 04/24/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD118255 12/27/2023	91.78
AP 00032092	04/25/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH083568 04/25/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120335 04/05/2024	219.88
AP 00032092	04/25/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH083569 04/25/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120351 04/05/2024	16.12
AP 00032092	04/25/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH083570 04/25/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120357 04/05/2024	639.91
AP 00032092	04/25/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH083571 04/25/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120383 04/08/2024	2,928.00
AP 00032092	04/25/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH083572 04/25/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120481 04/12/2024	909.34

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

133

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032092	04/25/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH083409 04/24/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120552 04/17/2024	131.44
AP 00032092	04/25/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH083573 04/25/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120661 04/22/2024	11.06
AP 00032092	04/25/2024	CITY ELECTRIC SUPPLY 00000342	P2403105	OH083643 04/25/2024	BPO (#2) FOR ELECTRICAL SUPPLI 110-261-0000-0000-000-0821-55992000	110	WFD120668 04/23/2024	220.80
AP 00032093	04/25/2024	CLARK HILL PLC 00000347		OH083462 04/24/2024	RCOC Easement - 3/31/24 110-231-0000-0000-000-0231-53170000	110	1426887 04/18/2024	283.50
AP 00032093	04/25/2024	CLARK HILL PLC 00000347		OH083461 04/24/2024	School Business - 3/31/24 110-231-0000-0000-000-0231-53170000	110	1426890 04/18/2024	126.00
AP 00032094	04/25/2024	COCHRANE SUPPLY AND 00000367	P2400060	OH083606 04/25/2024	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1378952 04/22/2024	374.82
AP 00032095	04/25/2024	CONSUMERS ENERGY 00000387		OH083496 04/24/2024	PIERCE GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000161586M 04/11/2024	9,018.70
AP 00032095	04/25/2024	CONSUMERS ENERGY 00000387		OH083497 04/24/2024	MASON GAS MAR 24 110-261-0000-0000-000-0825-55510000	110	100000161644M 04/11/2024	7,326.42
AP 00032096	04/25/2024	COVENTRY MOTORS LTD 00000399	P2402733	OH083327 04/24/2024	Bus Repair 110-271-0000-0000-000-0255-54121000	110	RO2900 03/27/2024	3,124.11
AP 00032097	04/25/2024	CUMMINS SALES AND 00000413	P2400407	OH083629 04/25/2024	PARTS AND REPAIR 110-271-0000-0000-000-0255-54121000	110	S624435 04/24/2024	80.97
AP 00032098	04/25/2024	DETROIT CHEMICAL & 00000464	P2403238	OH083256 04/25/2024	PH7Q NEUTRAL DISINFECTANT, 5 G 110-261-0000-0000-000-0820-55990000	110	506621 04/15/2024	353.52
AP 00032098	04/25/2024	DETROIT CHEMICAL & 00000464	P2403238	OH083256 04/25/2024	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	506621 04/15/2024	6.95
AP 00032098	04/25/2024	DETROIT CHEMICAL & 00000464	P2403238	OH083655 04/25/2024	PH7Q NEUTRAL DISINFECTANT, 5 G 110-261-0000-0000-000-0820-55990000	110	50662101 04/24/2024	235.68

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

134

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032098	04/25/2024	DETROIT CHEMICAL & 00000464	P2403236	OH083257 04/25/2024	AX-IT PLUS FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	506625 04/15/2024	274.14
AP 00032098	04/25/2024	DETROIT CHEMICAL & 00000464	P2403236	OH083257 04/25/2024	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	506625 04/15/2024	6.95
AP 00032098	04/25/2024	DETROIT CHEMICAL & 00000464	P2403236	OH083656 04/25/2024	AX-IT PLUS FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	50662501 04/24/2024	456.90
AP 00032098	04/25/2024	DETROIT CHEMICAL & 00000464	P2403240	OH083258 04/25/2024	GLARE FLOOR FINISH, 5 GALLON B 110-261-0000-0000-000-0820-55990000	110	506626 04/15/2024	415.70
AP 00032098	04/25/2024	DETROIT CHEMICAL & 00000464	P2403240	OH083258 04/25/2024	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	506626 04/15/2024	6.95
AP 00032098	04/25/2024	DETROIT CHEMICAL & 00000464	P2403240	OH083657 04/25/2024	GLARE FLOOR FINISH, 5 GALLON B 110-261-0000-0000-000-0820-55990000	110	50662601 04/24/2024	415.70
AP 00032099	04/25/2024	DETROIT FAMILY 00005515		OH083468 04/25/2024	DEPOSIT FOR PROM DJ 290-296-7182-0000-087-0087-57921000	290	000110 04/17/2024	250.00
AP 00032100	04/25/2024	DETROIT ZOOLOGICAL 00000472		OH083373 04/25/2024	K/1st Zoo Field Trip 290-296-3001-0000-024-3024-57921000	290	1440615 04/15/2024	1,095.00
AP 00032101	04/25/2024	DIRECT FITNESS SOLUTIONS 00000485	P2402741	OH083669 04/25/2024	Blanket PO for preventive main 230-321-0000-0001-087-0879-55992000	230	1812496IN 01/31/2024	525.00
AP 00032101	04/25/2024	DIRECT FITNESS SOLUTIONS 00000485	P2402741	OH083666 04/25/2024	Blanket PO for preventive main 230-321-0000-0001-087-0879-55992000	230	1812532IN 02/09/2024	357.40
AP 00032102	04/25/2024	DM BURR MECHANICAL INC 00000496		OH083336 04/24/2024	FACILITIES CUST 3-17 to 3-30 110-261-0000-0000-000-0820-53194000	110	63929 04/05/2024	100,388.25
AP 00032102	04/25/2024	DM BURR MECHANICAL INC 00000496		OH083340 04/24/2024	FACILITIES SUB 3-17 to 3-30-24 110-261-0000-0000-000-0820-53194000	110	63930 04/05/2024	6,210.24
AP 00032102	04/25/2024	DM BURR MECHANICAL INC 00000496		OH083341 04/24/2024	HVAC TECH/SUPER 3-17 3-30-24 110-261-0000-0000-000-0821-53194000	110	63931 04/05/2024	16,758.52

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

135

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032102	04/25/2024	DM BURR MECHANICAL INC 00000496		OH083362 04/24/2024	FACILITIES MEDICAL INS APRIL 110-261-0000-0000-000-0820-53194000	110	63934 04/15/2024	8,349.69
AP 00032102	04/25/2024	DM BURR MECHANICAL INC 00000496		OH083364 04/24/2024	FACILITIES MEDICAL INS APRIL 110-261-0000-0000-000-0820-53194000	110	63935 04/15/2024	834.98
AP 00032102	04/25/2024	DM BURR MECHANICAL INC 00000496		OH083391 04/24/2024	FACILITIES CUST 3-31 4-13-24 110-261-0000-0000-000-0820-53194000	110	63972 04/19/2024	105,063.78
AP 00032102	04/25/2024	DM BURR MECHANICAL INC 00000496		OH083392 04/24/2024	FACILITIES SUB 110-261-0000-0000-000-0820-53194000	110	63973 04/19/2024	5,128.78
AP 00032102	04/25/2024	DM BURR MECHANICAL INC 00000496		OH083394 04/24/2024	HVAC TECH/SUPER 3-31 4-13-24 110-261-0000-0000-000-0821-53194000	110	63974 04/19/2024	17,631.16
AP 00032103	04/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400032	OH083637 04/25/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M418245 04/01/2024	295.10
AP 00032103	04/25/2024	ELECTROCOMM MICHIGAN 00000553	P2400032	OH083638 04/25/2024	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M418246 04/01/2024	425.00
AP 00032104	04/25/2024	ENVIRONMENTAL 00003599	P2403203	OH083662 04/25/2024	ASBESTOS ABATEMENT IN CRARY R010 110-261-0000-0000-000-0821-53190000	110	19287 04/10/2024	6,180.00
AP 00032105	04/25/2024	EVERDRIVEN 00005353	P2401235	OH083334 04/24/2024	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	50459 03/10/2024	750.00
AP 00032106	04/25/2024	FILTERBUY INC 00004424	P2402898	OH083609 04/25/2024	BPO (#2) FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0209 04/22/2024	1,088.05
AP 00032106	04/25/2024	FILTERBUY INC 00004424	P2402898	OH083611 04/25/2024	BPO (#2) FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0210 04/23/2024	1,173.44
AP 00032106	04/25/2024	FILTERBUY INC 00004424	P2402898	OH083626 04/25/2024	BPO (#2) FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0211 04/23/2024	530.53
AP 00032106	04/25/2024	FILTERBUY INC 00004424	P2402898	OH083627 04/25/2024	BPO (#2) FOR AIR FILTERS 110-261-0000-0000-000-0820-55990000	110	5F47F5CF0212 04/23/2024	746.67

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

136

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032107	04/25/2024	GALLAGHER BENEFIT 00005254		OH083421 04/25/2024	April 2024 Consulting Service 110-252-0000-0000-000-0851-53190000	110	310883 04/01/2024	5,000.00
AP 00032108	04/25/2024	GORDON FOOD SERVICE INC 00000675		OH083433 04/25/2024	kettering pantry items 290-296-6331-0000-086-0086-57921000	290	833202087 04/18/2024	31.97
AP 00032108	04/25/2024	GORDON FOOD SERVICE INC 00000675		OH083559 04/25/2024	kettering pantry items (lids) 290-296-6331-0000-086-0086-57921000	290	833202258 04/23/2024	7.49
AP 00032108	04/25/2024	GORDON FOOD SERVICE INC P2400224 00000675		OH083648 04/25/2024	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS4262024 04/26/2024	13,545.81
AP 00032108	04/25/2024	GORDON FOOD SERVICE INC P2400228 00000675		OH083649 04/25/2024	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF4262024 04/26/2024	3,078.39
AP 00032109	04/25/2024	GORDON FOOD SERVICE INC 00000675		OH082976 04/25/2024	Kettering Homecoming supplies 290-296-6247-0000-086-0086-57921000	290	833196108 09/26/2023	151.83
AP 00032110	04/25/2024	GRAINGER INC 00001908	P2400251	OH083561 04/25/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9095781267 04/23/2024	67.38
AP 00032110	04/25/2024	GRAINGER INC 00001908	P2400251	OH083645 04/25/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9097136049 04/24/2024	101.31
AP 00032111	04/25/2024	HIGH PERFORMANCE 00001895	P2402860	OH083463 04/24/2024	wilson leather softballs 110-293-0000-0001-086-0880-57999000	110	4699 03/04/2024	1,524.00
AP 00032111	04/25/2024	HIGH PERFORMANCE 00001895	P2402860	OH083463 04/24/2024	trigon ball cage cart 110-293-0000-0001-086-0880-57999000	110	4699 03/04/2024	385.00
AP 00032111	04/25/2024	HIGH PERFORMANCE 00001895	P2402860	OH083463 04/24/2024	wiffle balls 110-293-0000-0001-086-0880-57999000	110	4699 03/04/2024	64.00
AP 00032111	04/25/2024	HIGH PERFORMANCE 00001895	P2402860	OH083463 04/24/2024	bases 110-293-0000-0001-086-0880-57999000	110	4699 03/04/2024	36.00
AP 00032111	04/25/2024	HIGH PERFORMANCE 00001895	P2403235	OH083030 04/24/2024	16 Demarini Voodoo OG Bat Pack 290-296-6151-0000-086-0086-57921000	290	4728 04/08/2024	1,424.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

137

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032111	04/25/2024	HIGH PERFORMANCE 00001895	P2403235	OH083030 04/24/2024	Alleson Baseball Belts Adult i 290-296-6151-0000-086-0086-57921000	290	4728 04/08/2024	140.00
AP 00032112	04/25/2024	HODGES SUPPLY CO 00000774	P2402308	OH083408 04/24/2024	BPO (#2) FOR MAINTENANCE SUPPL 110-261-0000-0000-000-0821-55992000	110	1876030 04/18/2024	213.82
AP 00032113	04/25/2024	HUGHES, EMMA 00005252		OH083491 04/25/2024	BWW Team Dinner 290-296-6175-0000-086-0086-57921000	290	REIMEHBWW 04/16/2024	754.41
AP 00032114	04/25/2024	IMPRESS PRINTED 00000824		OH083567 04/25/2024	LUNCH LADY HERO SHIRT 250-297-0000-3100-000-0021-55993000	250	1969WAT 04/22/2024	698.00
AP 00032115	04/25/2024	INSTRUMENTALIST AWARDS 00000833		OH083551 04/25/2024	Kettering orchestra awards 290-296-6273-0000-086-0086-57921000	290	2401 03/14/2024	155.00
AP 00032115	04/25/2024	INSTRUMENTALIST AWARDS 00000833		OH083554 04/25/2024	Year End Awards for Band 290-296-2120-0000-082-0082-57921000	290	48329M2401 03/14/2024	87.00
AP 00032116	04/25/2024	INTEGRITY TESTING & 00000834	P2400414	OH083539 04/25/2024	TESTING 110-271-0000-0000-000-0255-53190000	110	42888 04/09/2024	50.00
AP 00032117	04/25/2024	INTERIM OF OAKLAND 00000837	P2400403	OH083630 04/25/2024	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	247315 04/17/2024	3,466.20
AP 00032117	04/25/2024	INTERIM OF OAKLAND 00000837	P2400131	OH083488 04/25/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	247516 04/17/2024	4,715.40
AP 00032117	04/25/2024	INTERIM OF OAKLAND 00000837	P2400125	OH083550 04/25/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248116 04/17/2024	2,495.40
AP 00032117	04/25/2024	INTERIM OF OAKLAND 00000837	P2400126	OH083486 04/25/2024	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0669-53131006	110	248316 04/17/2024	3,437.74
AP 00032118	04/25/2024	J&R PACKAGING 00004349	P2403299	OH083219 04/24/2024	4 DAY SHELF STABLE 230-391-0000-0001-000-0878-57908000	230	54164 04/11/2024	2,672.00
AP 00032118	04/25/2024	J&R PACKAGING 00004349	P2403299	OH083219 04/24/2024	SHIPPING FEE 230-391-0000-0001-000-0878-57908000	230	54164 04/11/2024	311.30

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

138

Current Time: 11:39:04

Selection:

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Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032119	04/25/2024	JW PEPPER AND SON INC 00000850	P2403210	OH083390 04/24/2024	Beautiful Colorado 290-296-6125-0000-086-0086-57921000	290	366401251 04/18/2024	144.26
AP 00032119	04/25/2024	JW PEPPER AND SON INC 00000850	P2403099	OH083495 04/24/2024	Blanket PO for KETTERING HIGH 110-113-0000-0000-086-0162-55110000	110	366408049 04/22/2024	29.00
AP 00032120	04/25/2024	KING, CHRIS 00000913		OH083414 04/25/2024	track pierce 418 110-293-0000-0001-097-0880-53191000	110	2024 04/18/2024	65.00
AP 00032120	04/25/2024	KING, CHRIS 00000913		OH083459 04/25/2024	track official 110-293-0000-0001-087-0880-53191000	110	CKING41624 04/22/2024	65.00
AP 00032121	04/25/2024	LAKESHORE LEARNING 00000945	P2403354	OH083388 04/24/2024	TT730X - Neon Heavy-Duty Book 110-111-0000-0000-024-0000-55110000	110	417206041724 04/17/2024	82.87
AP 00032121	04/25/2024	LAKESHORE LEARNING 00000945	P2403354	OH083388 04/24/2024	TT769X - Neon Connect Store Bo 110-111-0000-0000-024-0000-55110000	110	417206041724 04/17/2024	42.74
AP 00032122	04/25/2024	LAMINATION KING LLC 00000948	P2403288	OH083538 04/24/2024	1.5 mil Standard School Lamina 110-111-0000-0000-022-0000-55110000	110	9080197 04/11/2024	245.94
AP 00032123	04/25/2024	LINDE GAS & EQUIPMENT 00001415	P2400090	OH083616 04/25/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	42404111 04/23/2024	126.21
AP 00032124	04/25/2024	LUCKS MUSIC LIBRARY 00001006	P2402784	OH083436 04/24/2024	Blanket PO for Orchestra music 110-113-0000-0000-086-0162-55110000	110	235467 02/20/2024	36.00
AP 00032124	04/25/2024	LUCKS MUSIC LIBRARY 00001006	P2402784	OH083377 04/24/2024	Blanket PO for Orchestra music 110-113-0000-0000-086-0162-55110000	110	237255 04/16/2024	111.60
AP 00032125	04/25/2024	MACALINO, MARY GRACE 00005591		OH083564 04/25/2024	MMREF-IPB - JIANNICA MACALINO 250-000-0000-0000-000-0000-24710000	250	MMREF-IPB-10 04/22/2024	13.95
AP 00032126	04/25/2024	MARSZALEK, JAMES 00001054		OH083311 04/25/2024	2023-2024 UPDATE/MAINTAIN LVC 290-296-7306-0000-087-0087-57921000	290	WI2024 02/27/2024	1,800.00
AP 00032127	04/25/2024	MAZZA AUTO PARTS INC 00001071	P2403296	OH083578 04/25/2024	BPO (#2) FOR VEHICLE REPAIR PA 110-261-0000-0000-000-0821-54120000	110	988351 04/23/2024	59.06

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

139

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

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AP 00032127	04/25/2024	MAZZA AUTO PARTS INC 00001071	P2403296	OH083558 04/25/2024	BPO (#2) FOR VEHICLE REPAIR PA 110-261-0000-0000-000-0821-54120000	110	992461 04/24/2024	29.95
AP 00032128	04/25/2024	MCCOURTS MUSIC 00001752	P2403423	OH083529 04/24/2024	DR 12-54 RARE ACOUSTIC STRINGS 110-112-0000-0000-084-0162-55110000	110	1385147 04/15/2024	15.98
AP 00032128	04/25/2024	MCCOURTS MUSIC 00001752	P2403423	OH083529 04/24/2024	EARTHWOOD MED LT ACOUSTIC STRI 110-112-0000-0000-084-0162-55110000	110	1385147 04/15/2024	35.96
AP 00032129	04/25/2024	MCMaster-CARR SUPPLY 00001083	P2400134	OH083389 04/24/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	25619779 04/17/2024	234.09
AP 00032129	04/25/2024	MCMaster-CARR SUPPLY 00001083	P2400134	OH083628 04/25/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	25918313 04/24/2024	120.04
AP 00032130	04/25/2024	NATIONAL TIME SIGNAL 00001246	P2400220	OH083384 04/24/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	WAT08 04/17/2024	270.00
AP 00032131	04/25/2024	NEWTON CRANE ROOFING 00001263	P2400229	OH083603 04/25/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	33475 04/15/2024	1,029.00
AP 00032131	04/25/2024	NEWTON CRANE ROOFING 00001263	P2400229	OH083676 04/25/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	33539 04/24/2024	3,050.00
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403138	OH083658 04/25/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	9003924402 04/24/2024	19.59
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403138	OH083658 04/25/2024	60"X1516" THREADED WOOD HANDLE 110-261-0000-0000-000-0820-55990000	110	9003924402 04/24/2024	4.10
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403138	OH083658 04/25/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9003924402 04/24/2024	74.00
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403241	OH083103 04/25/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	9004088100 04/10/2024	210.00
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403241	OH083103 04/25/2024	8" TAMPICO COUNTER BRUSH, 12CS 110-261-0000-0000-000-0820-55990000	110	9004088100 04/10/2024	24.96

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

140

Current Time: 11:39:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403241	OH083103 04/25/2024	6 QT UTILITY PAIL TRANSLUSCENT 110-261-0000-0000-000-0820-55990000	110	9004088100 04/10/2024	25.40
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403241	OH083103 04/25/2024	12" METAL DUST PAN BLACK 24CS 110-261-0000-0000-000-0820-55990000	110	9004088100 04/10/2024	27.12
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403241	OH083103 04/25/2024	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9004088100 04/10/2024	27.30
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403241	OH083103 04/25/2024	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	9004088100 04/10/2024	31.00
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403241	OH083103 04/25/2024	20 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	9004088100 04/10/2024	100.80
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403241	OH083103 04/25/2024	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	9004088100 04/10/2024	67.20
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403285	OH083267 04/25/2024	CHEWING GUM REMOVER AEROSOL 110-261-0000-0000-000-0820-55990000	110	9004141600 04/12/2024	76.28
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403285	OH083267 04/25/2024	FOAM HAND SOAP 41GLCS 110-261-0000-0000-000-0820-55990000	110	9004141600 04/12/2024	157.50
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403285	OH083267 04/25/2024	SENSOR VACUUM BAGS 10PK 25PKS 110-261-0000-0000-000-0820-55990000	110	9004141600 04/12/2024	138.70
AP 00032132	04/25/2024	NICHOLS PAPER AND 00001265	P2403285	OH083267 04/25/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	9004141600 04/12/2024	44.54
AP 00032133	04/25/2024	NORTHERN MICHIGAN 00004356		OH083478 04/25/2024	WINTER SEMESTER TUIT-N DALY 110-221-0000-4450-000-0445-53120000	110	202410GYO014 04/15/2024	4,917.57
AP 00032133	04/25/2024	NORTHERN MICHIGAN 00004356		OH083478 04/25/2024	WINTER SEMESTER TUIT-E HASA** 110-221-0000-4450-000-0445-53120000	110	202410GYO014 04/15/2024	4,314.00
AP 00032133	04/25/2024	NORTHERN MICHIGAN 00004356		OH083478 04/25/2024	WINTER SEMESTER TUIT-A HOLMES 110-221-0000-4450-000-0445-53120000	110	202410GYO014 04/15/2024	4,860.07

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

141

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032133	04/25/2024	NORTHERN MICHIGAN 00004356		OH083478 04/25/2024	WINTER SEM TUIT-M KACZMAREK 110-221-0000-4450-000-0445-53120000	110	202410GYO014 04/15/2024	2,157.00
AP 00032133	04/25/2024	NORTHERN MICHIGAN 00004356		OH083478 04/25/2024	WINTER SEMESTER TUIT-M PRATT 110-221-0000-4450-000-0445-53120000	110	202410GYO014 04/15/2024	4,536.00
AP 00032133	04/25/2024	NORTHERN MICHIGAN 00004356		OH083478 04/25/2024	WINTER SEMESTER TUIT-E SEELEY 110-221-0000-4450-000-0445-53120000	110	202410GYO014 04/15/2024	2,157.00
AP 00032134	04/25/2024	NOVA ENVIRONMENTAL INC 00001276	P2400230	OH083518 04/24/2024	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	16487 04/22/2024	980.00
AP 00032134	04/25/2024	NOVA ENVIRONMENTAL INC 00001276	P2400230	OH083519 04/24/2024	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	16495 04/22/2024	512.50
AP 00032134	04/25/2024	NOVA ENVIRONMENTAL INC 00001276	P2400230	OH083522 04/24/2024	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	16496 04/22/2024	912.50
AP 00032134	04/25/2024	NOVA ENVIRONMENTAL INC 00001276	P2400230	OH083520 04/24/2024	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	16497 04/22/2024	712.50
AP 00032134	04/25/2024	NOVA ENVIRONMENTAL INC 00001276	P2400230	OH083521 04/24/2024	BPO FOR ASBESTOS INSPECTIONS 110-261-0000-0000-000-0821-53190000	110	16498 04/22/2024	459.00
AP 00032135	04/25/2024	OAKLAND FUELS 00001290	P2400476	OH083328 04/24/2024	PROPANE 110-271-0000-0000-000-0255-55710000	110	2226657 03/14/2024	1,693.05
AP 00032136	04/25/2024	OAKLAND PRESS-MICHIGAN 00000001		OH083528 04/24/2024	DIRECT MAIL FEB24 110-282-0000-0000-000-0263-53610000	110	2560853 02/29/2024	1,969.00
AP 00032136	04/25/2024	OAKLAND PRESS-MICHIGAN 00000001		OH083674 04/25/2024	ADV FEB24 110-282-0000-0000-000-0263-53610000	110	2572865 02/29/2024	100.00
AP 00032137	04/25/2024	OAKLAND SCHOOLS 00001299	P2401408	OH083110 04/24/2024	Early Childhood Nonviolent Cri 110-221-0000-3400-046-0956-53220000	110	EM000484 04/03/2024	90.00
AP 00032137	04/25/2024	OAKLAND SCHOOLS 00001299	P2402660	OH083110 04/24/2024	Early Childhood Nonviolent Cri 110-221-0000-3400-046-0956-53220000	110	EM000484 04/03/2024	45.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

142

Current Time: 11:39:04

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2024' AND OH_DTL.[oh_ck_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] >= '04/01/2024' AND OH_DTL.[oh_post_dt] <= '04/30/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032137	04/25/2024	OAKLAND SCHOOLS 00001299	P2402321	OH083110 04/24/2024	Early Childhood Nonviolent Cri 110-118-0000-7230-046-0950-53220000	110	EM000484 04/03/2024	90.00
AP 00032137	04/25/2024	OAKLAND SCHOOLS 00001299	P2402267	OH083110 04/24/2024	Early Childhood Nonviolent Cri 110-221-0000-3400-046-0956-53220000	110	EM000484 04/03/2024	45.00
AP 00032137	04/25/2024	OAKLAND SCHOOLS 00001299	P2402324	OH083110 04/24/2024	Early Childhood Nonviolent Cri 110-221-0000-3400-046-0956-53220000	110	EM000484 04/03/2024	45.00
AP 00032137	04/25/2024	OAKLAND SCHOOLS 00001299	P2401409	OH083110 04/24/2024	Early Childhood Nonviolent Cri 110-221-0000-3400-046-0956-53220000	110	EM000484 04/03/2024	45.00
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403214	OH083562 04/24/2024	Dixon Presharpened Golf Pencil 110-112-0000-0000-084-0000-55110000	110	361625487002 04/22/2024	8.02
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403316	OH083261 04/24/2024	Energizer Industrial AAA Alkal 110-112-0000-0000-084-0000-55110000	110	363510178001 04/15/2024	60.25
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403316	OH083261 04/24/2024	Energizer Industrial D Alkaline 110-112-0000-0000-084-0000-55110000	110	363510178001 04/15/2024	29.76
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403316	OH083261 04/24/2024	Office Depot Brand Notebook Fi 110-112-0000-0000-084-0000-55110000	110	363510178001 04/15/2024	69.60
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403316	OH083261 04/24/2024	Office Depot Brand Steno Books 110-112-0000-0000-084-0000-55110000	110	363510178001 04/15/2024	12.40
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403316	OH083261 04/24/2024	Office Depot Brand Ruled Index 110-112-0000-0000-084-0000-55110000	110	363510178001 04/15/2024	4.95
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403316	OH083261 04/24/2024	Office Depot Brand Writing Pad 110-112-0000-0000-084-0000-55110000	110	363510178001 04/15/2024	15.98
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403350	OH083407 04/24/2024	Neenah Exact Index Premium Car 110-111-0000-0000-004-0000-55110000	110	363565074001 04/18/2024	18.46
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403350	OH083407 04/24/2024	Office Depot Business Multi-Us 110-111-0000-0000-004-0000-55110000	110	363565074001 04/18/2024	190.76

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

143

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403350	OH083407 04/24/2024	Scotch Heavy-Duty Shipping Pac 110-111-0000-0000-004-0000-55110000	110	363565074001 04/18/2024	24.65
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403350	OH083407 04/24/2024	Scotch Magic Tape with Dispens 110-111-0000-0000-004-0000-55110000	110	363565074001 04/18/2024	19.99
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403350	OH083407 04/24/2024	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	363565074001 04/18/2024	21.57
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403397	OH083565 04/24/2024	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	364872386001 04/23/2024	5.21
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403397	OH083565 04/24/2024	Sharpie Permanent Fine-Point M 110-111-0000-0000-020-0000-55110000	110	364872386001 04/23/2024	12.30
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403397	OH083565 04/24/2024	EXPO Low-Odor Dry-Erase Marker 110-111-0000-0000-020-0000-55110000	110	364872386001 04/23/2024	11.83
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403397	OH083565 04/24/2024	EXPO Chisel-Tip Dry-Erase Mark 110-111-0000-0000-020-0000-55110000	110	364872386001 04/23/2024	43.98
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403397	OH083565 04/24/2024	Office Depot Brand Poster Boar 110-111-0000-0000-020-0000-55110000	110	364872386001 04/23/2024	7.46
AP 00032138	04/25/2024	ODP BUSINESS SOLUTIONS 00004884	P2403397	OH083565 04/24/2024	Office Depot Copy Paper, White 110-111-0000-0000-020-0000-55110000	110	364872386001 04/23/2024	384.90
AP 00032139	04/25/2024	ON THE MOVE COACHES INC 00004612	P2403157	OH083672 04/25/2024	BUSSING FOR EARLY CHILDHOOD ED 110-271-0000-0001-086-0709-53310000	110	26444 04/18/2024	1,750.00
AP 00032139	04/25/2024	ON THE MOVE COACHES INC 00004612		OH083608 04/25/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26460 04/24/2024	1,150.00
AP 00032139	04/25/2024	ON THE MOVE COACHES INC 00004612		OH083604 04/25/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26461 04/24/2024	850.00
AP 00032139	04/25/2024	ON THE MOVE COACHES INC 00004612		OH083610 04/25/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26462 04/24/2024	1,200.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

144

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032139	04/25/2024	ON THE MOVE COACHES INC 00004612		OH083601 04/25/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26605 04/24/2024	1,100.00
AP 00032139	04/25/2024	ON THE MOVE COACHES INC 00004612		OH083607 04/25/2024	Transportation 110-271-0000-0001-087-0880-53310000	110	26613 04/24/2024	1,300.00
AP 00032139	04/25/2024	ON THE MOVE COACHES INC 00004612		OH083632 04/25/2024	khs fr bbb lakeland 110-271-0000-0001-086-0880-53310000	110	26630 04/22/2024	850.00
AP 00032140	04/25/2024	OWEN TREE SERVICE, INC. 00004666		OH083481 04/25/2024	TREE REMOVAL AT COOLEY 110-261-0000-0000-000-0821-53190000	110	188342030 04/17/2024	2,615.75
AP 00032141	04/25/2024	PARKER, CHELSEA 00004387		OH083460 04/24/2024	MMREF-IPB - MADDOX PARKER 250-000-0000-0000-000-0000-24710000	250	MMREF-IPB-8 04/19/2024	11.35
AP 00032142	04/25/2024	PEARL GLASS AND METALS 00004871	P2403369	OH083673 04/25/2024	MATERIAL TO REPAIR DAMAGED COLI 110-261-0000-0000-000-0820-53910000		2024027 04/23/2024	5,800.00
AP 00032143	04/25/2024	PHIPPS, CECILIA P 00001380		OH083641 04/25/2024	community ed instructor 110-391-0000-0001-000-0870-53110000	110	42224 04/22/2024	320.00
AP 00032144	04/25/2024	PIEGOLS, ROBERT 00005585		OH083457 04/24/2024	MMREF-IPB - MEREDITH PIEGOLS 250-000-0000-0000-000-0000-24710000	250	MMREF-IPB-7 04/19/2024	21.45
AP 00032145	04/25/2024	POMP'S TIRE SERVICE 00005122	P2402592	OH083325 04/24/2024	Tires 110-271-0000-0000-000-0255-55720000	110	2210015276 03/27/2024	3,584.16
AP 00032146	04/25/2024	RASMUSSEN, JAY L 00005430		OH083574 04/25/2024	RASMUSSEN MILEAGE APR24 110-213-0000-0001-000-0609-53210000	110	RASMUSSEN 04/24/2024	356.44
AP 00032147	04/25/2024	READING WAREHOUSE (THE) 00002111	P2402683	OH083555 04/25/2024	THIS BLANKET AUTHORIZES MICHEL 110-222-0000-0000-087-0000-55311000	110	230138 02/14/2024	507.10
AP 00032147	04/25/2024	READING WAREHOUSE (THE) 00002111	P2402924	OH083556 04/25/2024	Blanket PO for Library books f 110-222-0000-0000-082-0000-54120000	110	230848 03/07/2024	644.37
AP 00032148	04/25/2024	REFRIGERATION SERVICE 00001462	P2400292	OH083431 04/24/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS4262024 04/26/2024	357.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

145

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032149	04/25/2024	RITE-WAY SERVICE INC 00003594	P2400118	OH083631 04/25/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS042624 04/24/2024	887.21
AP 00032149	04/25/2024	RITE-WAY SERVICE INC 00003594	P2400118	OH083430 04/24/2024	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS4262024 04/26/2024	218.00
AP 00032150	04/25/2024	RL DEPPMANN COMPANY 00001444	P2402441	OH083654 04/25/2024	BPO (#2) FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5649499 04/24/2024	2,376.90
AP 00032151	04/25/2024	ROBERT BROOKE AND 00001487	P2400086	OH083617 04/25/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	319948 04/23/2024	406.40
AP 00032152	04/25/2024	SA MORMAN AND COMPANY 00001525	P2400238	OH083405 04/24/2024	BPO FOR KEY BLANKS / CORES 110-261-0000-0000-000-0821-55992000	110	728179 04/18/2024	936.00
AP 00032153	04/25/2024	SCHINDLER ELEVATOR CORP 00001550	P2402726	OH083618 04/25/2024	BPO (#2) FOR ELEVATOR INSPECTI 110-261-0000-0000-000-0821-53190000	110	8106549635 05/01/2024	4,317.92
AP 00032154	04/25/2024	SCHOOL SPECIALTY LLC 00001559	P2403314	OH083498 04/25/2024	School Smart Ruled Index Cards 110-112-0000-0000-084-0000-55110000	110	208134003678 04/19/2024	5.60
AP 00032154	04/25/2024	SCHOOL SPECIALTY LLC 00001559	P2403314	OH083498 04/25/2024	School Smart Ruled Index Cards 110-112-0000-0000-084-0000-55110000	110	208134003678 04/19/2024	4.50
AP 00032155	04/25/2024	SHRED-IT USA LLC 00001600		OH083470 04/25/2024	SHREDDING 3/25/24 110-241-0000-0000-087-0000-53190000	110	8006782233 04/03/2024	86.78
AP 00032156	04/25/2024	SIGNARAMA 00004485	P2402919	OH083527 04/24/2024	Per quote 17618 110-293-0000-0001-087-0880-57973000	110	INV17618 03/13/2024	360.60
AP 00032157	04/25/2024	STAFFORD-SMITH INC 00003265	P2402643	OH083419 04/25/2024	1 EACH COMBI OVEN, GAS 250-297-0000-3100-000-0021-56450000	250	5070679 04/01/2024	36,045.04
AP 00032158	04/25/2024	STATE OF MICHIGAN 00001682	P2402519	OH083525 04/24/2024	BPO (#2) FOR BOILER AND ELEVAT 110-261-0000-0000-000-0821-53190000	110	BLR489899 04/12/2024	450.00
AP 00032158	04/25/2024	STATE OF MICHIGAN 00001682	P2402519	OH083526 04/24/2024	BPO (#2) FOR BOILER AND ELEVAT 110-261-0000-0000-000-0821-53190000	110	BLR489917 04/12/2024	75.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

146

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00032159	04/25/2024	STEPPING STONES GROUP 00004822		OH083575 04/25/2024	HENLY MAR 31-APR13 110-214-0000-8010-000-0664-53131006	110	M0201066 04/24/2024	6,840.00
AP 00032160	04/25/2024	THERMALNETICS INC 00001769	P2402230	OH083429 04/24/2024	BPO (#2) FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02631 04/19/2024	5,460.00
AP 00032161	04/25/2024	TIERNAN, ELIJAH 00005431		OH083303 04/25/2024	VIDEO COVERAGE AT GAMES 290-296-7110-0000-087-0087-57921000	290	17 03/06/2024	1,050.00
AP 00032162	04/25/2024	TODOROFF BROTHERS 00001792		OH083386 04/25/2024	EMERGENCY CALL AT SCHOOLCRAFT 110-261-0000-0000-000-0821-53190000	110	04152024 04/15/2024	320.00
AP 00032163	04/25/2024	TROY SCHOOL DISTRICT 00002330		OH083625 04/25/2024	Breen JV Invitational Troy HS 110-293-0000-0001-087-0880-57977000	110	BREENJVTRAC 04/24/2024	300.00
AP 00032164	04/25/2024	UNIFIRST CORPORATION 00001845	P2400381	OH083434 04/24/2024	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390279573 04/19/2024	133.27
AP 00032164	04/25/2024	UNIFIRST CORPORATION 00001845	P2400158	OH083435 04/24/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390279574 04/19/2024	94.95
AP 00032165	04/25/2024	US FOODS INC 00001863		OH083432 04/25/2024	Kettering Capt Corner items 290-296-6200-0000-086-0086-57921000	290	1750436 04/19/2024	492.56
AP 00032166	04/25/2024	WALLED LAKE 00001915		OH083360 04/25/2024	TRANSPORTATION TO STATES 290-296-7165-0000-087-0087-57921000	290	10 04/17/2024	1,325.00
AP 00032167	04/25/2024	WALLED LAKE 00001915		OH083422 04/25/2024	BLANKET MAKING KIT/BREAKFAST 290-296-7165-0000-087-0087-57921000	290	0201 04/19/2024	150.00
AP 00032167	04/25/2024	WALLED LAKE 00001915		OH083493 04/25/2024	Kettering St Leadership mtg 290-296-6208-0000-086-0086-57921000	290	1103 04/19/2024	150.00
AP 00032168	04/25/2024	WATERFORD AREA 00001925		OH083484 04/25/2024	Chamber of Commerce Membership 230-321-0000-0001-087-0879-55910000	230	1240 04/01/2024	50.00
AP 00032168	04/25/2024	WATERFORD AREA 00001925		OH083484 04/25/2024	Chamber of Commerce membership 230-321-0000-0001-086-0879-55910000	230	1240 04/01/2024	50.00

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

147

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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AP 00032169	04/25/2024	WATERFORD MOTT BAND 00003039		OH083164 04/25/2024	CEDAR PT TRIP-RYLEIGH CALLAHAN 290-296-7133-0000-087-0087-57921000	90	041224BB 04/12/2024	125.00
AP 00032170	04/25/2024	WEST MUSIC COMPANY INC 00001970	P2402809	OH083544 04/24/2024	Stretchy Band 110-111-0000-0000-040-0162-55110000	110	SI2396776 04/15/2024	93.00
AP 00032171	04/25/2024	WHITE, EKIMA 00005587		OH083477 04/25/2024	MMREF-IPB - LAYLA WHITE 250-000-0000-0000-000-0000-24710000	250	MMREF-IPB-9 04/22/2024	40.40
AP 00032172	04/25/2024	WORLD STRIDES 00002015		OH083489 04/25/2024	J.Jayson DC Chaperone Pmt 290-296-2146-0000-082-0082-57921000	290	104765566 04/17/2024	453.00
AP 00032172	04/25/2024	WORLD STRIDES 00002015		OH083490 04/25/2024	A.Faber DC Chaperone Pmt 290-296-2146-0000-082-0082-57921000	290	104800181 04/17/2024	573.00
AP 00032173	04/25/2024	WRIGHT, DEBORAH 00002600		OH083469 04/25/2024	HEAD START MARCH PAYROLL 110-213-0000-7230-046-0950-53190000	110	DWMARCH24 03/31/2024	2,268.00
AP 00032173	04/25/2024	WRIGHT, DEBORAH 00002600		OH083469 04/25/2024	GSRP MARCH 2024 PAYROLL 110-213-0000-3400-046-0956-53130000	110	DWMARCH24 03/31/2024	1,099.00
AP 00032173	04/25/2024	WRIGHT, DEBORAH 00002600		OH083469 04/25/2024	PROF & TECH SERVICES 110-118-0000-0001-046-0191-53190000	110	DWMARCH24 03/31/2024	336.00
AP 00032174	04/25/2024	XIONG, TOMMY 00005570		OH082961 04/25/2024	XFER SIBLINGS UNCASHED CHECK 290-296-7103-0000-087-0087-57921000	290	REF041024TX 04/10/2024	21.44
B2 00200173	04/04/2024	AMERICAN ATHLETIX LLC 00005221	P2402175	OH082575 04/04/2024	PLAYHUT WITH SIDE, GABLE, AND 442-459-0000-0000-046-0071-56410710	442	4713FINAL 03/29/2024	6,910.00
B2 00200173	04/04/2024	AMERICAN ATHLETIX LLC 00005221	P2402175	OH082575 04/04/2024	FREIGHT 442-459-0000-0000-046-0071-56410710	442	4713FINAL 03/29/2024	1,463.29
B2 00200173	04/04/2024	AMERICAN ATHLETIX LLC 00005221	P2402175	OH082575 04/04/2024	OMNIA PARTNERS EQUIPMENT DISC 442-459-0000-0000-046-0071-56410710	442	4713FINAL 03/29/2024	-691.00
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-004-0071-56220710	442	90115683 02/29/2024	1,913.90

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

148

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 4/1/2024 TO 4/30/2024

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B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-004-0071-56220710	442	90115683 02/29/2024	20,731.47
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-020-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-010-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-022-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-024-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-082-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-084-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90115683 02/29/2024	712,614.46
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90115683 02/29/2024	1,594.92
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90115683 02/29/2024	39,465.89
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90115683 02/29/2024	83,213.64
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90115683 02/29/2024	264,692.65

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

149

Current Time: 11:39:04

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Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 4/1/2024 TO 4/30/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90115683 02/29/2024	100,011.16
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-014-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-014-0071-56220710	442	90115683 02/29/2024	1,238.49
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-044-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-044-0071-56220710	442	90115683 02/29/2024	0.56
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-040-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-040-0071-56220710	442	90115683 02/29/2024	21,521.73
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	NON-BLDG IMPR SITE WORK 442-452-0000-0000-046-0071-56310711	442	90115683 02/29/2024	111,048.86
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90115683 02/29/2024	30,469.54
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-013-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-013-0071-56220710	442	90115683 02/29/2024	88,261.92

User: LEONARDL - Louann Leonard

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Current Date: 05/01/2024

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150

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Waterford School District
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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 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-081-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-066-0071-56220710	442	90115683 02/29/2024	2,658.20
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-085-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-066-0071-56220710	442	90115683 02/29/2024	21,127.35
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-085-0071-56220710	442	90115683 02/29/2024	12,954.63
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-085-0071-56220710	442	90115683 02/29/2024	10,646.26
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-072-0071-56220710	442	90115683 02/29/2024	1,913.90
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	BUILDING REMODEL 442-456-0000-0000-062-0071-56220710	442	90115683 02/29/2024	212.66
B2 00200174	04/04/2024	BARTON MALOW COMPANY 00000173		OH082460 04/04/2024	CONSTRUCTION RETENTION 442-000-0000-0000-000-0000-24060000	442	90115683 02/29/2024	-37,113.06
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082589 04/04/2024	Stepanski ECC 442-453-0000-0000-046-0071-53190710	442	20286 02/29/2024	14,072.75
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082591 04/04/2024	Kettering HS Auditorium imprv 442-453-0000-0000-086-0071-53190710	442	20287 02/29/2024	37,895.35
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082593 04/04/2024	Mott HS Phase 2 442-453-0000-0000-087-0071-53190710	442	20288 02/29/2024	7,153.46
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082595 04/04/2024	Mott HS Site Improve 442-453-0000-0000-087-0071-53190710	442	20289 02/29/2024	3,941.50

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

151

Current Time: 11:39:04

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Waterford School District
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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 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082597 04/04/2024	Mott HS Auditorium Improve 442-453-0000-0000-087-0071-53190710	442	20290 02/29/2024	37,895.35
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082599 04/04/2024	Mott HS Phase 3 442-453-0000-0000-087-0071-53190710	442	20291 02/29/2024	2,005.49
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082585 04/04/2024	ARCHITECTURAL/CONSULTANT FEES 442-453-0000-0000-004-0071-53190710	442	20292 02/29/2024	590.93
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082585 04/04/2024	ARCHITECTURAL/CONSULTANT FEES 442-453-0000-0000-014-0071-53190710	442	20292 02/29/2024	590.93
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082585 04/04/2024	ARCHITECTURAL/CONSULTANT FEES 442-453-0000-0000-020-0071-53190710	442	20292 02/29/2024	590.93
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082585 04/04/2024	ARCHITECTURAL/CONSULTANT FEES 442-453-0000-0000-024-0071-53190710	442	20292 02/29/2024	590.94
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082601 04/04/2024	Transportation Building 442-453-0000-0000-068-0071-53190710	442	20293 02/29/2024	39,326.57
B2 00200177	04/04/2024	FRENCH ASSOCIATES INC 00000624		OH082603 04/04/2024	Pierce MS Remodel 442-453-0000-0000-084-0071-53190710	442	20382 02/29/2024	5,200.00
B2 00200178	04/04/2024	NOVA ENVIRONMENTAL INC 00001276		OH082429 04/03/2024	ASBESTOS WORK AT MOTT 442-453-0000-0000-087-0071-53190710	442	16417 03/18/2024	3,089.25
B2 00200178	04/04/2024	NOVA ENVIRONMENTAL INC 00001276		OH082427 04/03/2024	ASBESTOS WORK AT MOTT 442-453-0000-0000-086-0071-53190710	442	16419 03/18/2024	10,602.75
B2 00200179	04/04/2024	VG PLAYGROUND 00003929		OH082434 04/03/2024	PLAYGROUND INSPECTION 442-459-0000-0000-046-0071-56410710	442	19247877 03/08/2024	550.00
B2 00200180	04/11/2024	DOLLAMUR SPORT 00005350	P2400899	OH082638 04/10/2024	Logo Lightweight Wrestling Mat 442-456-0000-0000-086-0071-56450710	442	224736 02/01/2024	2,498.04
B2 00200180	04/11/2024	DOLLAMUR SPORT 00005350	P2400899	OH082638 04/10/2024	Logo Lightweight Wrestling Mat 442-456-0000-0000-086-0071-56450710	442	224736 02/01/2024	21,667.96

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

152

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Waterford School District
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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 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083075 04/11/2024	Kettering Auditorium Improve 442-453-0000-0000-086-0071-53190710	442	20410 03/29/2024	1,118.69
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083073 04/11/2024	Mott Phase 2 442-453-0000-0000-087-0071-53190710	442	20411 03/29/2024	5,373.25
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083077 04/11/2024	Mott Site Improve 442-453-0000-0000-087-0071-53190710	442	20412 03/29/2024	4,288.30
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083079 04/11/2024	Mott Auditorium Improve 442-453-0000-0000-087-0071-53190710	442	20413 03/29/2024	1,118.69
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083081 04/11/2024	Mott Phase 3 442-453-0000-0000-087-0071-53190710	442	20414 03/29/2024	2,940.28
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083099 04/11/2024	Elementary Playgrounds 442-453-0000-0000-004-0071-53190710	442	20415 03/29/2024	590.93
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083099 04/11/2024	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-014-0071-53190710	442	20415 03/29/2024	590.93
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083099 04/11/2024	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-020-0071-53190710	442	20415 03/29/2024	590.93
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083099 04/11/2024	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-024-0071-53190710	442	20415 03/29/2024	590.94
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083086 04/11/2024	Pierce Remodel 442-453-0000-0000-084-0071-53190710	442	20416 03/29/2024	1,257.65
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083090 04/11/2024	Mason Site Improve 442-453-0000-0000-082-0071-53190710	442	20417 03/29/2024	290.25
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083094 04/11/2024	Mason Remodel 442-453-0000-0000-082-0071-53190710	442	20418 03/29/2024	571.58
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083098 04/11/2024	Technology Sys Generators 442-453-0000-0000-066-0071-53190710	442	20419 03/29/2024	329.24

User: LEONARDL - Louann Leonard

Page

Current Date: 05/01/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

153

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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 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083098 04/11/2024	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-086-0071-53190710	442	20419 03/29/2024	329.24
B2 00200181	04/11/2024	FRENCH ASSOCIATES INC 00000624		OH083098 04/11/2024	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-087-0071-53190710	442	20419 03/29/2024	329.25
B2 00200182	04/18/2024	ADT COMMERCIAL LLC 00001576	P2400930	OH083224 04/18/2024	NEW ACCESS CONTROL POINT AT MOTT 442-456-0000-0000-087-0071-56220710	442	154569007 04/10/2024	2,010.49
B2 00200183	04/18/2024	MATTER SURFACES INC 00005397	P2402724	OH083343 04/18/2024	BERBER STEEL BLUE 6X10 HEAT BE 442-456-0000-0000-046-0071-56220710	442	975027 02/24/2024	6,706.80
B2 00200183	04/18/2024	MATTER SURFACES INC 00005397	P2402724	OH083343 04/18/2024	BERBER STEEL BLUE 12X8 HEAT BE 442-456-0000-0000-046-0071-56220710	442	975027 02/24/2024	397.44
B2 00200183	04/18/2024	MATTER SURFACES INC 00005397	P2402724	OH083343 04/18/2024	SUPERNOP CHARCOAL 6'7X20 HEAT 442-456-0000-0000-046-0071-56220710	442	975027 02/24/2024	688.00
B2 00200184	04/25/2024	CHARTER TOWNSHIP OF 00001941		OH083651 04/25/2024	NON-BLDG IMPR SITE WORK 442-452-0000-0000-046-0071-56310711	442	STEPECCFEE 04/25/2024	19,555.00
B2 00200185	04/25/2024	TESTING ENGINEERS & 00001744		OH083428 04/24/2024	ENGINEER SERVICES AT MOTT 442-453-0000-0000-087-0071-53190710	442	156471 03/31/2024	1,771.55
B2 00200186	04/25/2024	THERMALNETICS INC 00001769	P2302683	OH083471 04/24/2024	PRE-PURCHASE OF HVAC EQUIPMENTS 442-456-0000-0000-086-0071-56220710	442	BCPSINV02553 03/15/2024	165,033.85

Total # of Checks: 490
 End of Report

Grand Total: 4,424,906.41

Fund Total:

110	GENERAL FUND	2,015,962.67
220	SPECIAL ED CENTER PROGRAM	19,351.18
230	COMMUNITY SERVICE FUND	37,979.50
250	FOOD SERVICE FUND	351,114.43
290	STUDENT/SCHOOL ACTIVITY FUND	70,193.23
442	2020 SERIES II CAP X	1,930,305.40

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
				4,424,906.41				

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 04/01/2024 - 04/30/2024

WATERFORD SCHOOL DIST - Card. 21

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
04/09/2024	04/10/2024	IN MONOGRAM THAT	248-4999303 MI USA	100.00
04/22/2024	04/23/2024	SQ MICHIGAN MOTORCOAC	GOSQ.COM MI USA	460.00
04/29/2024	04/30/2024	KROGER #675	WATERFORD MI USA	65.79
04/29/2024	04/30/2024	DOLLAR TREE	WATERFORD MI USA	20.00
Total Amount:				645.79

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/11/2024	04/12/2024	NEVCO INC	GREENVILLE IL USA	96.63
04/23/2024	04/23/2024	SEI SOCCER.COM	800-934-3876 NC USA	766.64
04/26/2024	04/29/2024	GFS STORE #0942	WATERFORD MI USA	175.24
04/26/2024	04/29/2024	GFS STORE #0942	WATERFORD MI USA	614.76
04/26/2024	04/29/2024	CONTEMPORARY INDUSTRIE	FARMINGTON HI MI USA	55.00
04/28/2024	04/29/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	84.76
Total Amount:				1,793.03

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/09/2024	04/10/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	478.35
04/12/2024	04/15/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	138.35
04/12/2024	04/15/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	138.35
04/15/2024	04/16/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	70.35
04/18/2024	04/19/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	70.35
04/22/2024	04/23/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	478.35
04/23/2024	04/24/2024	SQ SQUARE HARDWARE	GOSQ.COM MI USA	506.68
04/24/2024	04/25/2024	AMWAY GRAND PLAZA PARK	GRAND RAPIDS MI USA	28.00
04/24/2024	04/26/2024	MSBO	5173272584 MI USA	430.00
04/26/2024	04/29/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	274.35
04/25/2024	04/29/2024	COURTYARD BY MARRIOTT	GRAND RAPIDS MI USA	441.85
04/29/2024	04/30/2024	CEDAR POINT ADMISSIONS	SANDUSKY OH USA	2,000.00
Total Amount:				5,054.98

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/01/2024	04/03/2024	OFFICE DEPOT #2642	CLARKSTON MI USA	381.92
04/02/2024	04/04/2024	OFFICE DEPOT #2642	CLARKSTON MI USA	28.39
04/05/2024	04/08/2024	SMARTSIGN	BROOKLYN NY USA	230.00
04/12/2024	04/15/2024	ENROLLSY	ALPINE UT USA	204.77
04/25/2024	04/29/2024	LITTLE CAESARS 3849-00	248-6740472 MI USA	71.97
04/25/2024	04/29/2024	LITTLE CAESARS 3849-00	248-6736260 MI USA	179.94
04/26/2024	04/29/2024	GFS STORE #0942	WATERFORD MI USA	110.36

04/17/2024	04/18/2024	ABC PLANET FITNESS HIG	WATERFORD MI USA	10.00
04/17/2024	04/18/2024	ABC PLANET FITNESS HIG	WATERFORD MI USA	10.00
04/17/2024	04/18/2024	ABC PLANET FITNESS HIG	WATERFORD MI USA	10.00
04/17/2024	04/18/2024	ABC PLANET FITNESS HIG	WATERFORD MI USA	10.00
04/17/2024	04/18/2024	ABC PLANET FITNESS HIG	WATERFORD MI USA	10.00
04/16/2024	04/19/2024	ONE STOP	616-784-0404 MI USA	377.39
Total Amount:				953.38

WATERFORD SCHOOL DIST - Card. 12

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/03/2024	04/03/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	45.45
04/03/2024	04/03/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	62.41
04/04/2024	04/04/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	62.41
04/04/2024	04/05/2024	DOLLARTREE	WATERFORD MI USA	46.25
04/04/2024	04/08/2024	MEIJER STORE #053	PONTIAC MI USA	25.96
04/05/2024	04/08/2024	THE HOME DEPOT #2701	PONTIAC MI USA	32.85
04/09/2024	04/10/2024	4TE WATERFORD PARKS AN	WATERFORD MI USA	256.38
04/14/2024	04/15/2024	KROGER #759	WHITE LAKE MI USA	509.47
04/16/2024	04/18/2024	KROGER 5675	WATERFORD MI USA	111.77
04/17/2024	04/18/2024	JIFFY.COM	WILMINGTON DE USA	300.74
04/22/2024	04/23/2024	DETROIT ZOO-GUEST RELA	ROYAL OAK MI USA	1,254.00
04/22/2024	04/23/2024	CAROLINA BIOLOGIC SUPP	BURLINGTON NC USA	101.91
04/23/2024	04/25/2024	KROGER 5675	WATERFORD MI USA	63.35
04/24/2024	04/25/2024	MEIJER # 053	WATERFORD MI USA	300.00
04/25/2024	04/26/2024	LEARNING A-Z, LLC	866-889-3729 TX USA	627.00
04/28/2024	04/30/2024	KROGER 5675	WATERFORD MI USA	59.32
Total Amount:				3,859.27

WATERFORD SCHOOL DIST - Card. 37

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/09/2024	04/10/2024	MEIJER # 053	WATERFORD MI USA	65.68
04/10/2024	04/11/2024	JETS PIZZA - MI-031 EC	WATERFORD MI USA	745.29
04/12/2024	04/15/2024	JIMMY JOHNS 771	WATERFORD MI USA	272.00
04/16/2024	04/16/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	38.76
04/17/2024	04/18/2024	STICKER MULE	AMSTERDAM NY USA	508.00
Total Amount:				1,629.73

WATERFORD SCHOOL DIST - Card. 26

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/08/2024	04/10/2024	GFS STORE #0942	WATERFORD MI USA	79.94
04/18/2024	04/22/2024	GFS STORE #0942	WATERFORD MI USA	80.11
Total Amount:				160.05

WATERFORD SCHOOL DIST - Card. 5

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/03/2024	04/04/2024	DETROIT TIGERS	DETROIT MI USA	250.00
Total Amount:				250.00

WATERFORD SCHOOL DIST - Card. 19

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/03/2024	04/04/2024	SPEEDWAY 08491 3510 EL	WATERFORD MI USA	156.00
04/16/2024	04/17/2024	TARGET.COM	800-591-3869 MN USA	18.98
04/16/2024	04/17/2024	TARGET.COM	800-591-3869 MN USA	131.47
04/16/2024	04/17/2024	TARGET.COM	800-591-3869 MN USA	13.49
04/16/2024	04/17/2024	TARGET.COM	800-591-3869 MN USA	24.00
04/16/2024	04/17/2024	TARGET.COM	800-591-3869 MN USA	49.98
04/16/2024	04/17/2024	UBER TRIP	8005928996 CA USA	35.43
04/18/2024	04/19/2024	UBER TRIP	8005928996 CA USA	43.00
04/25/2024	04/26/2024	UBER TRIP	8005928996 CA USA	43.00
04/25/2024	04/26/2024	HOMEWOOD SUITES	GRAND RAPIDS MI USA	114.00
04/25/2024	04/29/2024	ELLIS MIDTOWN RAMP	GRAND RAPIDS MI USA	114.00
Total Amount:				743.35

WATERFORD SCHOOL DIST - Card. 27

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/09/2024	04/10/2024	CHAMBERLINPONYRIDES	BLISSFIELD MI USA	110.00
04/25/2024	04/26/2024	COUNTRY OAKS LANDSCAPI	CLARKSTON MI USA	84.95
Total Amount:				194.95

WATERFORD SCHOOL DIST - Card. 29

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/04/2024	04/04/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	172.64
04/07/2024	04/08/2024	SAMS CLUB #4778	AUBURN HILLS MI USA	34.44
Total Amount:				207.08

WATERFORD SCHOOL DIST - Card. 9

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/07/2024	04/08/2024	MEIJER # 245	HARTLAND MI USA	44.52
Total Amount:				44.52

WATERFORD SCHOOL DIST - Card. 31

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/10/2024	04/11/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	169.49
04/25/2024	04/26/2024	AMAZON.COM RR8ZJ1FU0	AMZN.COM/BILL WA USA	89.67
04/27/2024	04/29/2024	AMAZON.COM S14B06UL3	AMZN.COM/BILL WA USA	44.50
Total Amount:				303.66

WATERFORD SCHOOL DIST - Card. 32

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/06/2024	04/08/2024	SAMSClub.COM	888-746-7726 AR USA	249.06
04/09/2024	04/10/2024	APPLIANCEPARTSPROS.COM	NORTHRIDGE CA USA	136.46
04/11/2024	04/12/2024	APPLIANCEPARTSPROS.COM	NORTHRIDGE CA USA	12.25
04/12/2024	04/15/2024	JIMMY JOHNS - 909 - MO	CLARKSTON MI USA	95.73
04/15/2024	04/16/2024	APPLIANCEPARTSPROS.COM	NORTHRIDGE CA USA	273.16
04/27/2024	04/29/2024	APPLIANCEPARTSPROS.COM	NORTHRIDGE CA USA	(124.96)
Total Amount:				641.70

WATERFORD SCHOOL DIST - Card. 11

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/25/2024	04/29/2024	COURTYARD BY MARRIOTT	GRAND RAPIDS MI USA	840.62
04/29/2024	04/30/2024	CEDAR POINT ADMISSIONS	SANDUSKY OH USA	2,000.00
Total Amount:				2,840.62

WATERFORD SCHOOL DIST - Card. 15

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

03/31/2024	04/01/2024	FACEBK XZJL82U6U2	MENLO PARK CA USA	15.00
04/01/2024	04/02/2024	GOOGLE ADS3763324699	CC GOOGLE.COM CA USA	259.52
04/01/2024	04/02/2024	FACEBK QNJPN2U3S2	FB.ME/ADS CA USA	89.94
04/03/2024	04/03/2024	NSPRA	DERWOOD MD USA	770.00
04/03/2024	04/04/2024	FACEBK GRXAW2L7U2	MENLO PARK CA USA	16.50
04/05/2024	04/08/2024	FACEBK HXBN52C7U2	MENLO PARK CA USA	2.89
04/05/2024	04/08/2024	FACEBK T9NX52C7U2	MENLO PARK CA USA	4.94
04/09/2024	04/10/2024	REV.COM	8883690701 TX USA	40.50
04/11/2024	04/11/2024	FACEBK 2K4X8387U2	MENLO PARK CA USA	25.00
04/13/2024	04/15/2024	FACEBK FYQGA3L7U2	MENLO PARK CA USA	35.00
04/13/2024	04/15/2024	MAILCHIMP MISC	MAILCHIMP.COM GA USA	154.00
04/17/2024	04/17/2024	FACEBK QSU3A3G7U2	MENLO PARK CA USA	50.00
04/22/2024	04/22/2024	FACEBK TNMSL3L7U2	MENLO PARK CA USA	75.00
04/23/2024	04/24/2024	KROGER #675	WATERFORD MI USA	57.20
04/23/2024	04/24/2024	DOLLARTREE	WATERFORD MI USA	11.93
04/25/2024	04/26/2024	SMALLPDF	ZURICH ZH CHE	108.00
04/30/2024	04/30/2024	GAN DETROITNEWS	888-426-0491 VA USA	1.00
Total Amount:				1,716.42

WATERFORD SCHOOL DIST - Card. 8

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/12/2024	04/12/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	101.87
04/18/2024	04/19/2024	CF CRUMBL WATERFORD	LINDON UT USA	50.56
04/18/2024	04/19/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
04/18/2024	04/19/2024	OAKLAND SCHOOLS	WATERFORD MI USA	45.00
Total Amount:				213.42

WATERFORD SCHOOL DIST - Card. 30

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/04/2024	04/04/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	52.55
04/05/2024	04/05/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	46.01
Total Amount:				98.56

WATERFORD SCHOOL DIST - Card. 34

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/04/2024	04/05/2024	CHUBBY CHARLIES - WATE	WATERFORD MI USA	191.00
04/10/2024	04/11/2024	MICHAELS STORES 2861	TROY MI USA	78.88
04/10/2024	04/11/2024	AFFORDABLE FLOWERS	BIRMINGHAM MI USA	30.00
Total Amount:				299.88

WATERFORD SCHOOL DIST - Card. 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/03/2024	04/04/2024	EVERLAST CLIMBING INDU	CARROLLTON GA USA	35.00
04/04/2024	04/08/2024	ALL GLIDES	2484358526 MI USA	194.00

04/17/2024	04/18/2024	PODS	8007767637 FL USA	396.20
04/17/2024	04/18/2024	GEMSEAL SEALMASTER AUB	AUBURN HILLS MI USA	667.69
04/17/2024	04/26/2024	GEMSEAL SEALMASTER AUB	AUBURN HILLS MI USA	(37.79)
Total Amount:				1,255.10

WATERFORD SCHOOL DIST - Card. 3

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

04/08/2024	04/09/2024	TEXTMAGIC.COM	CAMBRIDGE LND GBR	20.00
04/23/2024	04/24/2024	EMU WEB PURCHASE	YPSILANTI MI USA	2,781.52
04/25/2024	04/26/2024	CROWNE PLAZA HOTELS	LANSING MI USA	150.08
04/29/2024	04/30/2024	CEDAR POINT ADMISSIONS	SANDUSKY OH USA	1,858.40
Total Amount:				4,810.00

CORPORATE BILLING ACCT

TOTAL - APRIL 2024	\$	30,373.30
ANNUAL FEE	\$	250.00
MONTHLY FEE	\$	15.80
TOTAL DUE	\$	<u><u>30,639.10</u></u>