

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001963	08/01/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH087981 08/01/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS080224 08/02/2024	573.03
EP 00001963	08/01/2024	VAN EERDEN FOODSERVICE 00001876	P2500212	OH087982 08/01/2024	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP080224 08/02/2024	2,753.25
EP 00001964	08/08/2024	US OMNI 00001317		OH088434 08/08/2024	403(b) 110-000-0000-0000-000-0000-24510032	110	PAYROLL08092 08/09/2024	68,918.56
EP 00001964	08/08/2024	US OMNI 00001317		OH088434 08/08/2024	457 110-000-0000-0000-000-0000-24510032	110	PAYROLL08092 08/09/2024	13,622.25
EP 00001964	08/08/2024	US OMNI 00001317		OH088434 08/08/2024	ROTH 403(B) 110-000-0000-0000-000-0000-24510032	110	PAYROLL08092 08/09/2024	4,241.35
EP 00001964	08/08/2024	US OMNI 00001317		OH088434 08/08/2024	ROTH 457 110-000-0000-0000-000-0000-24510032	110	PAYROLL08092 08/09/2024	1,150.00
EP 00001965	08/08/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH088156 08/05/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS080924 08/09/2024	786.33
EP 00001965	08/08/2024	VAN EERDEN FOODSERVICE 00001876	P2500273	OH088157 08/05/2024	2024-2025 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF080924 08/09/2024	28.92
EP 00001965	08/08/2024	VAN EERDEN FOODSERVICE 00001876	P2500184	OH088158 08/05/2024	2023-2024 SFSP BPO - NON-FOOD 250-297-0000-8580-000-0254-55640000	250	NFSFSP080924 08/09/2024	29.25
EP 00001965	08/08/2024	VAN EERDEN FOODSERVICE 00001876	P2500212	OH088159 08/05/2024	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP080924 08/09/2024	1,063.07
EP 00001966	08/15/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH088602 08/14/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS081624 08/16/2024	1,276.85
EP 00001966	08/15/2024	VAN EERDEN FOODSERVICE 00001876	P2500273	OH088603 08/14/2024	2024-2025 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF081624 08/16/2024	57.84
EP 00001967	08/22/2024	US OMNI 00001317		OH088961 08/22/2024	403(b) 110-000-0000-0000-000-0000-24510032	110	PAYROLL08232 08/23/2024	69,012.31

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

1

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001967	08/22/2024	US OMNI 00001317		OH088961 08/22/2024	457 110-000-0000-0000-000-0000-24510032	110	PAYROLL08232 08/23/2024	13,672.25
EP 00001967	08/22/2024	US OMNI 00001317		OH088961 08/22/2024	ROTH 403(B) 110-000-0000-0000-000-0000-24510032	110	PAYROLL08232 08/23/2024	3,954.35
EP 00001967	08/22/2024	US OMNI 00001317		OH088961 08/22/2024	ROTH 457 110-000-0000-0000-000-0000-24510032	110	PAYROLL08232 08/23/2024	1,150.00
EP 00001968	08/22/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH088897 08/22/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS082324 08/23/2024	880.27
EP 00001969	08/29/2024	VAN EERDEN FOODSERVICE 00001876		OH089261 08/29/2024	VINEGAR 110-261-0000-0000-000-0820-55990000	110	4697504 08/28/2024	0.00
EP 00001969	08/29/2024	VAN EERDEN FOODSERVICE 00001876		OH089261 08/29/2024	VINEGAR FOR EQUIPMENT 110-261-0000-0000-000-0820-55990000	110	4697504 08/28/2024	288.60
EP 00001969	08/29/2024	VAN EERDEN FOODSERVICE 00001876	P2500274	OH089193 08/29/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS083024 08/30/2024	61,798.08
EP 00001969	08/29/2024	VAN EERDEN FOODSERVICE 00001876	P2500273	OH089192 08/29/2024	2024-2025 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF083024 08/30/2024	6,057.01
AP 00033549	08/01/2024	ABBOTT, JENNIFER 00005754		OH087918 08/01/2024	OVER PAYMENT REFUND 230-000-0000-0000-000-0186-41810000	230	CCREFJENABB 07/25/2024	50.00
AP 00033552	08/01/2024	AIS CONSTRUCTION 00000047	P2500041	OH087971 08/01/2024	BPO FOR EQUIPMENT REPAIR 110-261-0000-0000-000-0821-54120000	110	103951 07/25/2024	2,124.90
AP 00033553	08/01/2024	AMAZON BUSINESS 00000075	P2500482	OH087949 08/01/2024	Hospesco Feminine Hygiene Recep 110-261-0000-0000-000-0820-55990000	110	1C1X7CD71GK 07/30/2024	331.52
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2403981	OH087969 08/01/2024	Fantastik All-Purpose Cleaner 110-113-0000-0000-086-0000-55114000	110	13PV7YG41YY 06/14/2024	-41.86
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500343	OH087494 08/01/2024	COSTWAY Giant 4 in A Row Carry 230-351-0000-0001-046-0215-55110000	230	161DVK9LNML 07/17/2024	39.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

2

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500343	OH087494 08/01/2024	COSTWAY Jumbo 4-to-Score Giant 230-351-0000-0001-046-0215-55110000	230	161DVK9LNML 07/17/2024	79.00
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500343	OH087494 08/01/2024	BiggoBlocks 192pc Jumbo Blocks 230-351-0000-0001-046-0215-55110000	230	161DVK9LNML 07/17/2024	275.00
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Prismacolor Premier Colored Pe 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	24.99
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Colored Masking Tape - 11 Roll 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	29.45
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Craftzilla Rainbow Colored Duc 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	31.50
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	NextDayLabels - 8-12 x 11" Neo 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	38.07
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	NextDayLabels - 8-12 x 11" Neo 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	38.07
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	NextDayLabels - 8-12 x 11" Neo 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	17.10
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Amazon Basics Heavy-Duty Duct 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	28.86
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Fluorescent Mailing Labels - 4 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	12.95
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Fluorescent Mailing Labels - 4 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	24.95
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Queekay 4 Pieces Locker Mirror 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	13.99
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Clipboards, HERKKA 25 Pack Har 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	27.77

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

3

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Vitoler Erasable Gel Pens,07mm 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	39.95
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500428	OH087819 08/01/2024	Blulu 2 Pcs Magnetic Locker Mi 110-112-0000-0000-084-0000-55110000	110	16TL7QPTHWG 07/27/2024	23.99
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500479	OH087920 08/01/2024	Saunders Recycled Plastic Clip 110-111-0000-0000-044-0000-55110000	110	16XLHY3Q4N3 07/29/2024	26.94
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500479	OH087920 08/01/2024	65W 45W USB C Charger for Dell 110-111-0000-0000-044-0000-55110000	110	16XLHY3Q4N3 07/29/2024	89.28
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500479	OH087920 08/01/2024	ZOHAN Kids Ear Protection 2 Pa 110-111-0000-0000-044-0000-55110000	110	16XLHY3Q4N3 07/29/2024	24.99
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500479	OH087920 08/01/2024	Onhear Ear Protection Headphon 110-111-0000-0000-044-0000-55110000	110	16XLHY3Q4N3 07/29/2024	25.98
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500479	OH087920 08/01/2024	Brite Bee Sharpinator Classroo 110-111-0000-0000-044-0000-55110000	110	16XLHY3Q4N3 07/29/2024	32.97
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500479	OH087920 08/01/2024	Kisston 100 Pcs 3D Dog Pencil 110-111-0000-0000-044-0000-55110000	110	16XLHY3Q4N3 07/29/2024	18.99
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500479	OH087920 08/01/2024	File Folder, PANDRI 120 Pack C 110-111-0000-0000-044-0000-55110000	110	16XLHY3Q4N3 07/29/2024	26.66
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500479	OH087920 08/01/2024	LQPAFZ 7 Tier Magnetic File Ho 110-111-0000-0000-044-0000-55110000	110	16XLHY3Q4N3 07/29/2024	29.69
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500479	OH087920 08/01/2024	Crtiin 480 Pencil Top Eraser B 110-111-0000-0000-044-0000-55110000	110	16XLHY3Q4N3 07/29/2024	25.99
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500480	OH087924 08/01/2024	12pcs 10in 12in Royal Blue Pap 110-241-0000-0000-044-0000-55910000	110	16XLHY3Q711L 07/30/2024	10.99
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500480	OH087924 08/01/2024	Mechanical Calculator 12 Digit 110-241-0000-0000-044-0000-55910000	110	16XLHY3Q711L 07/30/2024	15.89

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

4

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500491	OH087983 08/01/2024	HP 212A Yellow Toner Cartridge 230-391-0000-0001-000-0871-55910000	230	1F7F67VP6W31 07/31/2024	188.97
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500491	OH087983 08/01/2024	HP 212A Black Toner Cartridge 230-391-0000-0001-000-0871-55910000	230	1F7F67VP6W31 07/31/2024	151.43
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500432	OH087893 08/01/2024	Pendaflex Poly Zip Envelope, L 250-297-0000-3100-000-0021-56450000	250	1FTMF7GPNNJ 07/28/2024	35.65
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500432	OH087893 08/01/2024	Rubbermaid Brilliance BPA Free 250-297-0000-3100-000-0021-56450000	250	1FTMF7GPNNJ 07/28/2024	206.22
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500432	OH087893 08/01/2024	NERUB 10 Pack Reusable Reinfor 250-297-0000-3100-000-0021-56450000	250	1FTMF7GPNNJ 07/28/2024	39.98
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500432	OH087893 08/01/2024	Envelor 4-Pack Anti Fatigue Ru 250-297-0000-3100-000-0021-56450000	250	1FTMF7GPNNJ 07/28/2024	234.98
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500458	OH087980 08/01/2024	Huhuhero Notebook Journals, Ru 110-221-0000-0001-000-0363-57915000	110	1HL1DMKX7C1 07/31/2024	191.96
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2403244	OH087925 08/01/2024	Tom Brady A Little Golden Book 110-221-0000-0000-000-0904-55100114	110	1KGYRNHY66 07/29/2024	5.99
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500363	OH087917 08/01/2024	Premium Saltine Crackers, Fami 110-112-0000-0000-082-0132-55110000	110	1L4MHCHK4Y 07/29/2024	-4.98
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500419	OH087617 08/01/2024	Bankers Box 30 Pack STORFILE B 230-351-0000-0001-046-0215-55110000	230	1RWMMGGM1 07/22/2024	56.96
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2500419	OH087617 08/01/2024	L LIKED 3-13" x 4" Printable W 230-351-0000-0001-046-0215-55110000	230	1RWMMGGM1 07/22/2024	8.49
AP 00033554	08/01/2024	AMAZON BUSINESS 00000075	P2403981	OH087968 08/01/2024	Fantastik All-Purpose Cleaner 110-113-0000-0000-086-0000-55114000	110	1V31CXMT1TV 06/14/2024	-35.42
AP 00033555	08/01/2024	APAC PAPER AND 00000108	P2500447	OH087787 08/01/2024	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	523851 07/26/2024	189.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

5

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033555	08/01/2024	APAC PAPER AND 00000108	P2500447	OH087787 08/01/2024	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	523851 07/26/2024	259.50
AP 00033556	08/01/2024	AQUATIC SOURCE LLC 00000115	P2500379	OH088051 08/01/2024	Mott Pool Service Maintenance 230-321-0000-0001-087-0879-55992000	230	63330 07/28/2024	462.84
AP 00033556	08/01/2024	AQUATIC SOURCE LLC 00000115	P2500380	OH088051 08/01/2024	Kettering Pool Service 230-321-0000-0001-086-0879-55992000	230	63330 07/28/2024	462.84
AP 00033556	08/01/2024	AQUATIC SOURCE LLC 00000115	P2500380	OH088053 08/01/2024	Kettering Pool Service 230-321-0000-0001-086-0879-55992000	230	63335 07/28/2024	1,281.00
AP 00033556	08/01/2024	AQUATIC SOURCE LLC 00000115	P2500379	OH088052 08/01/2024	Mott Pool Service Maintenance 230-321-0000-0001-087-0879-55992000	230	63336 07/28/2024	915.50
AP 00033557	08/01/2024	BARNETT, LAURYN GRACE 00003859		OH087832 08/01/2024	4 Studio Classes 7/2-7/16/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR71624 07/29/2024	100.00
AP 00033558	08/01/2024	BDS ENVIRONMENTAL 00002110	P2500360	OH087990 08/01/2024	ASBESTOS ABATEMENT AT CRARY 110-261-0000-0000-000-0821-53190000	110	16285 07/29/2024	3,085.00
AP 00033559	08/01/2024	BEE CLEAN SERVICES LLC 00000182	P2500215	OH087913 08/01/2024	CARPET CLEANING OF THEY WHOLE 290-296-4112-0000-084-0084-57921000	290	10565 07/25/2024	398.72
AP 00033560	08/01/2024	BELDEN ARCHITECTURAL 00004726	P2400829	OH087994 08/01/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	MH230156 07/23/2024	390.00
AP 00033561	08/01/2024	BEST PLUMBING 00000200	P2500109	OH087665 08/01/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6273372 07/23/2024	567.10
AP 00033562	08/01/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH087987 08/01/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119130 07/19/2024	778.26
AP 00033562	08/01/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH087989 08/01/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119131 07/19/2024	384.70
AP 00033562	08/01/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH087988 08/01/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119132 07/19/2024	414.20

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

6

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033562	08/01/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH088015 08/01/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119135 07/22/2024	414.20
AP 00033565	08/01/2024	BUNTING, MELISSA A 00000257		OH088054 08/01/2024	4 Studio Classes 7/3-7/24/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07242 08/01/2024	100.00
AP 00033566	08/01/2024	BURKHART-SPRAGG, 00005193		OH087833 08/01/2024	6 Studio Classes 7/9-7/20/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07202 07/29/2024	150.00
AP 00033567	08/01/2024	CDW GOVERNMENT LLC 00000306	P2500092	OH087894 08/01/2024	Cisco Duo Security Multi Facto 110-284-0000-0000-000-0256-53450000	110	SN54384 07/29/2024	19,210.00
AP 00033568	08/01/2024	CENTRAL RESTAURANT 00003760	P2500429	OH087662 08/01/2024	75068 - 16 FULL SZ PAN REACH I 250-297-0000-3100-000-0021-56450000	250	769235 07/23/2024	660.00
AP 00033568	08/01/2024	CENTRAL RESTAURANT 00003760	P2500429	OH087662 08/01/2024	SHIPPING 250-297-0000-3100-000-0021-56450000	250	769235 07/23/2024	195.32
AP 00033568	08/01/2024	CENTRAL RESTAURANT 00003760	P2500429	OH087755 08/01/2024	210645 - NEW AGE INDUSTRIAL RA 250-297-0000-3100-000-0021-56450000	250	769236 07/25/2024	339.00
AP 00033569	08/01/2024	CHETS RENT ALL 00000330	P2500075	OH087767 08/01/2024	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	1296275 07/25/2024	456.81
AP 00033570	08/01/2024	CINTAS CORPORATION 00000340	P2500093	OH087735 08/01/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199783819 07/24/2024	158.03
AP 00033571	08/01/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH087760 08/01/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD122273 07/15/2024	488.00
AP 00033571	08/01/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH087757 08/01/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD122340 07/17/2024	148.44
AP 00033571	08/01/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH087761 08/01/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD122453 07/23/2024	24.70
AP 00033571	08/01/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH087762 08/01/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD122460 07/23/2024	7.73

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

7

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033571	08/01/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH087763 08/01/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD122465 07/23/2024	1,890.00
AP 00033572	08/01/2024	CODEHS 00003830	P2500395	OH087890 08/01/2024	PRO TEACHER LICESNES (HS) MOTT 110-127-0000-0000-087-0546-53450000	110	28517 07/24/2024	1,125.00
AP 00033572	08/01/2024	CODEHS 00003830	P2500395	OH087890 08/01/2024	PRO TEACHER LICESNES (HS) MOTT 110-127-0000-0000-087-0550-53450000	110	28517 07/24/2024	1,125.00
AP 00033572	08/01/2024	CODEHS 00003830	P2500395	OH087890 08/01/2024	PRO TEACHER LICESNES (HS) MOTT 110-127-0000-0000-086-0550-53450000	110	28517 07/24/2024	1,125.00
AP 00033572	08/01/2024	CODEHS 00003830	P2500395	OH087890 08/01/2024	PRO TEACHER LICESNES (HS) MOTT 110-127-0000-0000-087-0549-53450000	110	28517 07/24/2024	1,125.00
AP 00033572	08/01/2024	CODEHS 00003830	P2500395	OH087890 08/01/2024	PRO TEACHER LICESNES (HS) MOTT 110-127-0000-0000-086-0546-53450000	110	28517 07/24/2024	1,125.00
AP 00033572	08/01/2024	CODEHS 00003830	P2500395	OH087890 08/01/2024	PRO TEACHER LICESNES (HS) MOTT 110-127-0000-0000-086-0550-53450000	110	28517 07/24/2024	1,125.00
AP 00033573	08/01/2024	CONSUMERS ENERGY 00000387		OH087884 08/01/2024	SCHOOLCRAFT GAS JUL 24 110-261-0000-0000-000-0825-55510000	110	100000221075JL 07/25/2024	195.24
AP 00033573	08/01/2024	CONSUMERS ENERGY 00000387		OH087887 08/01/2024	COOLEY GASJUL24 110-261-0000-0000-000-0825-55510000	110	100000270080JL 07/26/2024	209.66
AP 00033573	08/01/2024	CONSUMERS ENERGY 00000387		OH087889 08/01/2024	STEPANSKI GAS JUL24 110-261-0000-0000-000-0825-55510000	110	103047234572JL 07/26/2024	708.09
AP 00033574	08/01/2024	CUMMINS SALES AND 00000413	P2500054	OH087654 08/01/2024	BPO FOR GENERATOR REPAIR SERVI 110-261-0000-0000-000-0821-53190000	110	S628652 07/22/2024	679.44
AP 00033575	08/01/2024	CURTIS, MELINDA M 00000416		OH087835 08/01/2024	10 Studio Classes 7/1-7/29/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07292 07/29/2024	250.00
AP 00033578	08/01/2024	DRAIN EXCHANGE 00005751	P2500456	OH087765 08/01/2024	Drainage grates for the pool d 230-321-0000-0001-087-0879-55992000	230	32248 07/24/2024	770.40

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

8

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033578	08/01/2024	DRAIN EXCHANGE 00005751	P2500456	OH087765 08/01/2024	Shipping and Handling 230-321-0000-0001-087-0879-55992000	230	32248 07/24/2024	62.17
AP 00033579	08/01/2024	DRAYTON PLYWOOD CO INC 00000509	P2500029	OH088014 08/01/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	000376 07/31/2024	174.95
AP 00033580	08/01/2024	DTE ENERGY COMPANY 00000465		OH087973 08/01/2024	KETT 2800SIGN ELECTRIC JUL24 110-261-0000-0000-000-0825-55520000	110	910014899678JL 07/26/2024	20.01
AP 00033580	08/01/2024	DTE ENERGY COMPANY 00000465		OH087975 08/01/2024	KMS STE2 ELECTRIC JUL24 220-261-0000-0001-000-0611-55520000	220	910014899934JL 07/26/2024	2,426.20
AP 00033580	08/01/2024	DTE ENERGY COMPANY 00000465		OH087977 08/01/2024	KETT 2700SIGN ELECTRIC JUL24 110-261-0000-0000-000-0825-55520000	110	910014912083JL 07/26/2024	17.63
AP 00033580	08/01/2024	DTE ENERGY COMPANY 00000465		OH087979 08/01/2024	PIERCE-REAR ELECTRIC JUL24 110-261-0000-0000-000-0825-55520000	110	910015602279JL 07/26/2024	941.37
AP 00033581	08/01/2024	DYNAMIC WEST SCHOOL 00000514		OH087880 08/01/2024	magic show 230-351-0000-0001-046-0215-53190000	230	14451 08/01/2024	325.00
AP 00033581	08/01/2024	DYNAMIC WEST SCHOOL 00000514		OH087878 08/01/2024	PROF & TECH SERVICES 230-351-0000-0001-046-0215-53190000	230	14452 08/01/2024	325.00
AP 00033582	08/01/2024	EARTH TO EARTH, INC 00000524		OH087945 08/01/2024	T-Shirts for staff 290-296-3004-0000-044-3044-57921000	290	59440 07/31/2024	591.00
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500142	OH087744 08/01/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	155501035 06/26/2024	3,637.24
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088012 08/01/2024	BPO FOR ALARM MONITORING FEES 110-261-0000-0000-000-0820-53193000	110	155506549 06/26/2024	242.18
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH087743 08/01/2024	BPO FOR ALARM MONITORING FEES 110-261-0000-0000-000-0820-53193000	110	155506550 06/26/2024	242.18
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH087742 08/01/2024	BPO FOR ALARM MONITORING FEES 110-261-0000-0000-000-0820-53193000	110	155506551 06/26/2024	242.18

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

9

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH087745 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155506552 06/26/2024	242.18
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH087747 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155506553 06/26/2024	720.17
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH087748 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155506554 06/26/2024	242.18
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500142	OH087607 08/01/2024	BPO FOR ALARM REPAIR SERVICES 110 110-261-0000-0000-000-0820-53193000	110	155773179 07/18/2024	460.00
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500142	OH087611 08/01/2024	BPO FOR ALARM REPAIR SERVICES 110 110-261-0000-0000-000-0820-53193000	110	155773180 07/18/2024	460.00
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088020 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155860595 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088021 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155860596 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088022 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155860597 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088025 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155860598 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088023 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155860599 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088024 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155860600 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088029 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155860601 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088028 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000	110	155860602 07/28/2024	803.01

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

10

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088032 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000		155860603 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088034 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000		155860604 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088031 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000		155860605 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088033 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000		155860606 07/28/2024	810.14
AP 00033583	08/01/2024	EVERON LLC 00001576	P2500155	OH088035 08/01/2024	BPO FOR ALARM MONITORING FEES 110 110-261-0000-0000-000-0820-53193000		155860607 07/28/2024	803.01
AP 00033586	08/01/2024	GAME DAY ATHLETICS LLC 00005746		OH087513 08/01/2024	Mott Weight Room floor install 110-293-0000-0001-087-0880-53190000	110	239 07/18/2024	11,780.00
AP 00033587	08/01/2024	GEBHARDT, JENNIFER 00005398		OH087837 08/01/2024	4.5 Studio Classes 7/3-7/18/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07182 07/29/2024	112.50
AP 00033588	08/01/2024	GETNER, VICTORIA 00004698		OH087838 08/01/2024	5 Studio Classes 7/1-7/29/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07292 07/29/2024	125.00
AP 00033589	08/01/2024	GFL ENVIRONMENTAL USA 00001483	P2500147	OH087630 08/01/2024	BPO FOR TRASH DISPOSAL SERVICE 110 110-261-0000-0000-000-0820-54220000		0066290201 06/14/2024	2,588.21
AP 00033590	08/01/2024	GRAINGER INC 00001908	P2500156	OH087535 08/01/2024	BPO FOR MAINTENANCE SUPPLIES 110 110-261-0000-0000-000-0821-55992000		9185846103 07/18/2024	1,782.18
AP 00033591	08/01/2024	GZ PAINTING & 00003755	P2500150	OH087944 08/01/2024	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000		1046 07/19/2024	1,400.00
AP 00033592	08/01/2024	HEALTHBAAR LLC DBA 00004792	P2500164	OH088047 08/01/2024	2024-25 NURSING PROGRAM SERVIC 110 110-266-0000-2490-000-0099-53130000		3734 06/29/2024	2,679.75
AP 00033592	08/01/2024	HEALTHBAAR LLC DBA 00004792	P2500164	OH088045 08/01/2024	2024-25 NURSING PROGRAM SERVIC 110 110-266-0000-2490-000-0099-53130000		3740 07/13/2024	2,043.75

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

11

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033592	08/01/2024	HEALTHBAAR LLC DBA 00004792	P2500164	OH088046 08/01/2024	2024-25 NURSING PROGRAM SERVIC 110-266-0000-2490-000-0099-53130000	110	3747 07/20/2024	1,350.00
AP 00033594	08/01/2024	HODGES SUPPLY CO 00000774	P2500102	OH087342 08/01/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1885700 07/11/2024	741.83
AP 00033594	08/01/2024	HODGES SUPPLY CO 00000774	P2500102	OH087613 08/01/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1886873 07/22/2024	583.41
AP 00033594	08/01/2024	HODGES SUPPLY CO 00000774	P2500102	OH087770 08/01/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1887385 07/26/2024	-6,159.44
AP 00033594	08/01/2024	HODGES SUPPLY CO 00000774	P2500102	OH087771 08/01/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1887386 07/26/2024	6,159.44
AP 00033594	08/01/2024	HODGES SUPPLY CO 00000774	P2500102	OH087937 08/01/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1887632 07/29/2024	272.20
AP 00033594	08/01/2024	HODGES SUPPLY CO 00000774	P2500102	OH087938 08/01/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1887641 07/29/2024	201.12
AP 00033596	08/01/2024	HOUGHTON MIFFLIN 00000789		OH087998 08/01/2024	MAP Growth K-12 110-221-0000-0000-000-0301-53450000	110	115408 07/01/2024	79,262.50
AP 00033596	08/01/2024	HOUGHTON MIFFLIN 00000789	P2500468	OH087911 08/01/2024	GRADE K 110-221-0000-0001-000-0137-55110000	110	956102862 07/29/2024	358.20
AP 00033596	08/01/2024	HOUGHTON MIFFLIN 00000789	P2500468	OH087911 08/01/2024	SHIPPING & HANDLING 110-221-0000-0001-000-0137-55110000	110	956102862 07/29/2024	57.31
AP 00033597	08/01/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH087585 08/01/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1050766000 07/19/2024	83.64
AP 00033597	08/01/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH088018 08/01/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1051363700 07/31/2024	1,788.41
AP 00033597	08/01/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH087586 08/01/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1051565800 07/19/2024	352.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

12

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033597	08/01/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH087587 08/01/2024	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1054469700 07/19/2024	95.37
AP 00033599	08/01/2024	IMPRESS PRINTED 00000824		OH087881 08/01/2024	tshirts 230-351-0000-0001-046-0215-55110000	230	2002WSD 07/25/2024	351.76
AP 00033600	08/01/2024	INTEGRITY TESTING & 00000834		OH087934 08/01/2024	DRUG TESTS FOR CDL LICENSES 110-261-0000-0000-000-0821-53190000	110	43865 07/08/2024	130.00
AP 00033602	08/01/2024	JETT PUMP & VALVE LLC 00005411	P2500201	OH087891 08/01/2024	BPO FOR PUMP SERVICE AND REPAI 110-261-0000-0000-000-0821-53190000	110	24943 07/29/2024	428.00
AP 00033602	08/01/2024	JETT PUMP & VALVE LLC 00005411	P2500201	OH087946 08/01/2024	BPO FOR PUMP SERVICE AND REPAI 110-261-0000-0000-000-0821-53190000	110	24950 07/30/2024	400.00
AP 00033606	08/01/2024	MATTER SURFACES INC 00005397	P2500152	OH087992 08/01/2024	BPO FOR CARPET RUNNERS 110-261-0000-0000-000-0820-55990000	110	4204083 07/24/2024	65.00
AP 00033606	08/01/2024	MATTER SURFACES INC 00005397	P2500152	OH087991 08/01/2024	BPO FOR CARPET RUNNERS 110-261-0000-0000-000-0820-55990000	110	994134 07/16/2024	3,847.18
AP 00033607	08/01/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH087923 08/01/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	1210401 07/30/2024	46.08
AP 00033608	08/01/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH087530 08/01/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	30255495 07/17/2024	74.93
AP 00033608	08/01/2024	MCMaster-CARR SUPPLY 00001083	P2500108	OH087967 08/01/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	30909245 07/30/2024	163.96
AP 00033609	08/01/2024	MHSAA 00001137		OH087810 08/01/2024	MHSAA AD MEETING SARTORIUS 110-293-0000-0001-087-0880-53190000	110	MHSAAADME 07/29/2024	20.00
AP 00033610	08/01/2024	MILLER, KATY ANN 00002218		OH088055 08/01/2024	12 Studio Classes 7/15-7/26/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07262 08/01/2024	300.00
AP 00033613	08/01/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH088042 08/01/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	33950 07/26/2024	663.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

13

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033616	08/01/2024	OAKLAND SCHOOLS 00001299		OH087752 08/01/2024	MIPEER CONSORTIUM 110-284-0000-0000-000-0266-54121000	110	A0002535 07/09/2024	80,581.50
AP 00033618	08/01/2024	OWEN TREE SERVICE, INC. 00004666		OH087961 08/01/2024	TREE REMOVAL AT BEAUMONT 110-261-0000-0000-000-0821-53190000	110	188349451 07/25/2024	2,696.00
AP 00033620	08/01/2024	PARROTWEAR INC 00001352		OH087849 08/01/2024	Staff Shirts 290-296-3001-0000-024-3024-57921000	290	P23300146 06/19/2024	45.00
AP 00033621	08/01/2024	PLAYALL LLC 00003267	P2500353	OH087986 08/01/2024	Stepanski staff shirts for Gra 110-282-0000-0000-000-0263-57936000	110	4812226510 07/30/2024	1,100.00
AP 00033622	08/01/2024	PRAIRIE FARMS DAIRY INC 00004284	P2500250	OH087899 08/01/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS080224 08/02/2024	1,075.75
AP 00033622	08/01/2024	PRAIRIE FARMS DAIRY INC 00004284	P2500183	OH087900 08/01/2024	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFSP080224 08/02/2024	1,060.95
AP 00033625	08/01/2024	RITE-WAY SERVICE INC 00003594	P2500199	OH087898 08/01/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS080224 08/02/2024	265.50
AP 00033626	08/01/2024	SCHOOL SPECIALTY LLC 00001559	P2500117	OH087852 08/01/2024	School Smart Glue Sticks, 028 110-112-0000-0000-084-0000-55110000	110	308104553056 07/29/2024	25.60
AP 00033626	08/01/2024	SCHOOL SPECIALTY LLC 00001559	P2500117	OH087852 08/01/2024	House of Doolittle, Recycled, 110-112-0000-0000-084-0000-55110000	110	308104553056 07/29/2024	8.07
AP 00033626	08/01/2024	SCHOOL SPECIALTY LLC 00001559	P2500117	OH087852 08/01/2024	School Smart, 14 Month Academi 110-112-0000-0000-084-0000-55110000	110	308104553056 07/29/2024	9.42
AP 00033626	08/01/2024	SCHOOL SPECIALTY LLC 00001559	P2500117	OH087852 08/01/2024	School Smart Graph Paper, 8-12 110-112-0000-0000-084-0000-55110000	110	308104553056 07/29/2024	10.50
AP 00033626	08/01/2024	SCHOOL SPECIALTY LLC 00001559	P2500117	OH087852 08/01/2024	School Smart Round Stick Pen, 110-112-0000-0000-084-0000-55110000	110	308104553056 07/29/2024	1.25
AP 00033626	08/01/2024	SCHOOL SPECIALTY LLC 00001559	P2500117	OH087852 08/01/2024	Prang Medium Weight Constructi 110-112-0000-0000-084-0000-55110000	110	308104553056 07/29/2024	4.36

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

14

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033627	08/01/2024	SHEEHAN, YANEE 00005227		OH087840 08/01/2024	7 Studio Classes 7/10-7/16/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07162 07/29/2024	175.00
AP 00033630	08/01/2024	SPARTAN DISTRIBUTORS, 00004684		OH087927 08/01/2024	LAWN MOWER PARTS 110-261-0000-0000-000-0821-55990000	110	22479313 07/12/2024	58.25
AP 00033631	08/01/2024	SPRINGFIELD URGENT CARE 00005572		OH087932 08/01/2024	DOT PHYSICALS 110-261-0000-0000-000-0821-53190000	110	27263 07/10/2024	285.00
AP 00033632	08/01/2024	STAFFORD-SMITH INC 00003265	P2500257	OH088043 08/01/2024	MOBILE HEATED CABINET WITH 1-Y 230-391-0000-0001-000-0874-57908002	230	5073420 08/01/2024	-840.19
AP 00033632	08/01/2024	STAFFORD-SMITH INC 00003265	P2500257	OH088043 08/01/2024	CONVENTION STEAMER, ELECTRIC, 230-391-0000-0001-000-0874-57908002	230	5073420 08/01/2024	20,904.42
AP 00033632	08/01/2024	STAFFORD-SMITH INC 00003265	P2500257	OH088043 08/01/2024	FREIGHT CHARGE 230-391-0000-0001-000-0874-57908002	230	5073420 08/01/2024	614.91
AP 00033632	08/01/2024	STAFFORD-SMITH INC 00003265	P2500257	OH088043 08/01/2024	DELIVERY SET-IN-PLACE FEE 230-391-0000-0001-000-0874-57908002	230	5073420 08/01/2024	632.50
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500418	OH087956 08/01/2024	Adesso Tru-Form Wired Keyboard 110-285-0000-0001-000-0211-55910000	110	6007934128 07/30/2024	65.96
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500368	OH087955 08/01/2024	Staples Tervina Ergonomic Luxu 110-285-0000-0001-000-0211-55910000	110	6007934130 07/30/2024	89.99
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500368	OH087955 08/01/2024	Pilot G2 Retractable Gel Pens, 110-285-0000-0001-000-0211-55910000	110	6007934130 07/30/2024	20.41
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500368	OH087955 08/01/2024	TRU RED 85" x 11" Copy Paper, 110-285-0000-0001-000-0211-55910000	110	6007934130 07/30/2024	23.99
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500344	OH087954 08/01/2024	Staples Smooth 2-Pocket Paper 110-284-0000-0000-000-0228-55910000	110	6007934132 07/30/2024	15.04
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500344	OH087954 08/01/2024	Staples Smooth 2-Pocket Paper 110-284-0000-0000-000-0228-55910000	110	6007934132 07/30/2024	15.04

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

15

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087959 08/01/2024	Duracell Coppertop AAA Alkaline 110-111-0000-0000-044-0000-55110000	110	6007934133 07/30/2024	85.18
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	517.20
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples 110 lb Cardstock Paper 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	189.75
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples Notes, 3" x 3", Sunshi 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	20.80
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples Standard Weight Sheet 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	89.70
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Crayola Crayons, Assorted Colo 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	62.50
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Crayola Classic Kid's Markers, 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	63.50
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Crayola Kid's Markers, Broad L 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	64.00
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples EasyClose Security Tin 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	72.96
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples Invisible Clear Tape, 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	31.15
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	50.40
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	61.95
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples Ultra Heavy Duty Shipp 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	33.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

16

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples 30% Recycled File Fold 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	17.52
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Elmer's No-Wrinkle Rubber Ceme 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	44.40
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples Correction Tape, White 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	39.92
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples Economy #33 Rubber Ban 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	13.65
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Pacon 12" x 18" Construction P 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	16.85
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Duracell Coppertop AA Alkaline 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	41.74
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Duracell Coppertop C Alkaline 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	42.22
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	16.85
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	16.85
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Staples Kraft Clasp & Gummed C 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	69.00
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Officemate Round Head Fastener 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	13.98
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Post-it Greener Recycled Notes 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	20.50
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Post-it Notes, 3" x 3", Poptim 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	13.24

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

17

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Sharpie Permanent Marker, Fine 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	49.86
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Sharpie Permanent Marker, Fine 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	67.32
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Crayola Kids' Colored Pencils, 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	252.50
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500435	OH087965 08/01/2024	Post-it Pop-up Notes, 3" x 3", 110-111-0000-0000-044-0000-55110000	110	6007934134 07/30/2024	18.68
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500430	OH087957 08/01/2024	Hammermill Colors Multipurpose 110-112-0000-0000-084-0000-55110000	110	6007934135 07/30/2024	288.90
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500430	OH087957 08/01/2024	Southworth Parchment Paper, 85 110-112-0000-0000-084-0000-55110000	110	6007934135 07/30/2024	29.71
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500430	OH087957 08/01/2024	BIC Round Stic Xtra-Life Ballp 110-112-0000-0000-084-0000-55110000	110	6007934135 07/30/2024	6.96
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500430	OH087957 08/01/2024	Staples EasyClose #10 Business 110-112-0000-0000-084-0000-55110000	110	6007934135 07/30/2024	63.15
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500430	OH087957 08/01/2024	Staples EasyClose Security Tin 110-112-0000-0000-084-0000-55110000	110	6007934135 07/30/2024	72.96
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500430	OH087957 08/01/2024	Staples Ultra Heavy Duty Shipp 110-112-0000-0000-084-0000-55110000	110	6007934135 07/30/2024	16.80
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500451	OH087962 08/01/2024	Expo Dry Erase Markers, Chisel 110-112-0000-0000-082-0000-55110000	110	6007934136 07/30/2024	13.44
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500451	OH087963 08/01/2024	Crayola Colored Pencils, Assor 110-112-0000-0000-082-0000-55110000	110	6007934138 07/30/2024	90.00
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500451	OH087963 08/01/2024	GBC Nap-Lam Laminating Film Ro 110-112-0000-0000-082-0000-55110000	110	6007934138 07/30/2024	183.84

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

18

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500451	OH087963 08/01/2024	Astrobrights Colored Paper, 24 110-112-0000-0000-082-0000-55110000	110	6007934138 07/30/2024	35.78
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500451	OH087963 08/01/2024	Astrobrights Colored Paper, 24 110-112-0000-0000-082-0000-55110000	110	6007934138 07/30/2024	35.78
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500451	OH087963 08/01/2024	Cosco Small Finger Pad, Orange 110-112-0000-0000-082-0000-55110000	110	6007934138 07/30/2024	5.76
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500451	OH087963 08/01/2024	Post-it Notes, 3" x 5", Canary 110-112-0000-0000-082-0000-55110000	110	6007934138 07/30/2024	121.50
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500451	OH087963 08/01/2024	Pendaflex Reinforced Recycled 110-112-0000-0000-082-0000-55110000	110	6007934138 07/30/2024	72.78
AP 00033633	08/01/2024	STAPLES BUSINESS 00001678	P2500280	OH087970 08/01/2024	Staples Magnetic 1-Pocket Plas 110-232-0000-0000-000-0232-55910000	110	6007934139 07/30/2024	-17.16
AP 00033634	08/01/2024	STATE OF MICHIGAN 00001682	P2500171	OH088004 08/01/2024	BPO FOR BOILER AND ELEVATOR 110-261-0000-0000-000-0821-53190000	110	041017 08/01/2024	180.00
AP 00033637	08/01/2024	TEMIZEL, SILA 00005753		OH087919 08/01/2024	OVER PAYMENT REFUND 230-000-0000-0000-000-0188-41810000	230	CCREFSTEMIZ 07/19/2024	50.00
AP 00033638	08/01/2024	THERMALNETICS INC 00001769	P2500172	OH087541 08/01/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02887 07/18/2024	902.18
AP 00033638	08/01/2024	THERMALNETICS INC 00001769	P2500172	OH087984 08/01/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02913 07/31/2024	3,425.71
AP 00033639	08/01/2024	THRUN LAW FIRM PC 00001778		OH087896 08/01/2024	Title IX Training Webinar-2 110-231-0000-0000-000-0231-53170000	110	297188 06/27/2024	550.00
AP 00033640	08/01/2024	UNIFIRST CORPORATION 00001845	P2500177	OH087598 08/01/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390301867 07/19/2024	101.41
AP 00033640	08/01/2024	UNIFIRST CORPORATION 00001845	P2500177	OH087789 08/01/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390303442 07/26/2024	104.41

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

19

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033641	08/01/2024	VAN LOON, JANNAN 00005205		OH087841 08/01/2024	6 Studio Classes 7/15-7/27/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR07272 07/29/2024	150.00
AP 00033642	08/01/2024	WALSWORTH PUBLISHING 00001919		OH087785 08/01/2024	2023/24 Yearbook final pmt 290-296-2131-0000-082-0082-57921000	290	2622909 07/29/2024	2,229.17
AP 00033643	08/01/2024	WATERFORD SENIOR 069		OH087875 08/01/2024	Sales Tax Correct. APR Funds 230-391-0000-0001-000-0874-57908002	230	WSCNUTRITIO 06/30/2024	506.64
AP 00033645	08/01/2024	DTE ENERGY COMPANY 00000465		OH088096 08/01/2024	MOTT SIGN JULY2024 110-261-0000-0000-000-0825-55520000	110	910014899801JL 07/27/2024	86.79
AP 00033646	08/01/2024	HOME DEPOT 00000782		OH088093 08/01/2024	KETTERING PAC JULY 2024 230-391-0000-0001-086-0865-54120000	230	322540918079JL 07/28/2024	295.70
AP 00033646	08/01/2024	HOME DEPOT 00000782		OH088093 08/01/2024	KETTERING PAC JULY 2024 230-391-0000-0001-086-0865-54120000	230	322540918079JL 07/28/2024	96.91
AP 00033646	08/01/2024	HOME DEPOT 00000782		OH088093 08/01/2024	MOTT PAC JULY 2024 230-391-0000-0001-087-0865-54120000	230	322540918079JL 07/28/2024	268.65
AP 00033646	08/01/2024	HOME DEPOT 00000782		OH088093 08/01/2024	ROBOTICS-HOME DEPOT SUPPLIES 110-219-0000-0001-080-0272-55110000	110	322540918079JL 07/28/2024	73.48
AP 00033648	08/08/2024	A-1 TRUCK PARTS 00004777	P2500269	OH088140 08/08/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313830528 07/16/2024	24.84
AP 00033648	08/08/2024	A-1 TRUCK PARTS 00004777	P2500269	OH088141 08/08/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313830623 07/16/2024	476.28
AP 00033648	08/08/2024	A-1 TRUCK PARTS 00004777	P2500269	OH088142 08/08/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313830703 07/17/2024	-160.00
AP 00033648	08/08/2024	A-1 TRUCK PARTS 00004777	P2500269	OH088144 08/08/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313830711 07/17/2024	85.17
AP 00033648	08/08/2024	A-1 TRUCK PARTS 00004777	P2500269	OH088145 08/08/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313831184 07/22/2024	39.86

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

20

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033648	08/08/2024	A-1 TRUCK PARTS 00004777	P2500269	OH088147 08/08/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313831254 07/22/2024	20.40
AP 00033648	08/08/2024	A-1 TRUCK PARTS 00004777	P2500269	OH088148 08/08/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313831515 07/24/2024	975.20
AP 00033648	08/08/2024	A-1 TRUCK PARTS 00004777	P2500269	OH088149 08/08/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313831704 07/25/2024	194.88
AP 00033648	08/08/2024	A-1 TRUCK PARTS 00004777	P2500269	OH088150 08/08/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313832358 07/31/2024	75.34
AP 00033649	08/08/2024	ABELL PEST CONTROL INC 00003615	P2500138	OH088353 08/08/2024	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	05078691 05/31/2024	2,145.00
AP 00033650	08/08/2024	ADN ADMINISTRATORS INC 00000028		OH088155 08/08/2024	July 2024 Admin. Fees 110-252-0000-0000-000-0851-52140000	110	19902PB2 07/01/2024	4,686.00
AP 00033650	08/08/2024	ADN ADMINISTRATORS INC 00000028		OH088155 08/08/2024	July 2024 ID Card Mailing 110-252-0000-0000-000-0851-52140000	110	19902PB2 07/01/2024	5.00
AP 00033650	08/08/2024	ADN ADMINISTRATORS INC 00000028		OH088155 08/08/2024	July 2024 Billing Period Adj. 110-252-0000-0000-000-0851-52140000	110	19902PB2 07/01/2024	18.00
AP 00033651	08/08/2024	ALLEMAN, ROBERT 00004468		OH088190 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	172.19
AP 00033652	08/08/2024	ALLEN, CHARLES K 00005589		OH088192 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	26.80
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500492	OH087952 08/05/2024	Karcher 8600-3110 Port Cover, 110-261-0000-0000-000-0820-55990000	110	13J476KF394P 07/30/2024	115.24
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500443	OH087858 08/08/2024	Methylene Blue Pharmaceutical 110-112-0000-0000-084-0132-55110000	110	16TL7QPTMR7 07/28/2024	46.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500484	OH087940 08/05/2024	Green Mountain Coffee Roasters 290-296-5101-0000-085-0085-57921000	290	17JFRXYC7N7 07/30/2024	57.58

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

21

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500484	OH087940 08/05/2024	Two Rivers Assorted Tea Sample 290-296-5101-0000-085-0085-57921000	290	17JFRXYC7N7 07/30/2024	18.65
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500484	OH087940 08/05/2024	Tootsie Roll Hot Cocoa Pods, C 290-296-5101-0000-085-0085-57921000	290	17JFRXYC7N7 07/30/2024	19.64
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500484	OH087940 08/05/2024	Keurig K-Express Coffee Maker, 290-296-5101-0000-085-0085-57921000	290	17JFRXYC7N7 07/30/2024	69.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500484	OH087940 08/05/2024	FRAMO 12 Oz Foam Cups (100 Pac 290-296-5101-0000-085-0085-57921000	290	17JFRXYC7N7 07/30/2024	19.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500490	OH087928 08/08/2024	3 Drawer Wide Cart Black Stora 110-111-0000-0000-040-0000-55110000	110	19YDH6T314M 07/30/2024	36.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	Amazon Basics AAA Alkaline 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	11.62
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	In the Breeze 3418 10 LB x 100 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	15.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	Kool-Aid Twists Ice Blue Raspb 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	20.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	(12 Pack) Large (12 Inch) Conf 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	22.95
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	BFDYY Unfinished Natural Wood 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	7.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	Alka-Seltzer Heartburn Relief 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	112.80
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	SC Johnson Professional Ziploc 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	399.50
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	HENGDA KITE 60"x36"(1 Yard) Up 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	47.40

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

22

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	Kool-Aid, Cherry Packets, Coun 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	22.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	Antrader DC Motor Mini 5V 6000 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	55.93
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	EISCO 10PK Glass Stirring Rods 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	27.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	Allmax 9V Maximum Power Alkali 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	51.93
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	Energizer AA Batteries, Alkali 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	18.67
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	Roshtia 60 Pieces Stainless St 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	32.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	Yaliuliu 10PCS 34 x 12 Inch Wo 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	132.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500411	OH087664 08/05/2024	GUANDY Mini Marshmallows, Frui 110-112-0000-0000-082-0132-55110000	110	1C1WLQ1D7Q 07/24/2024	39.88
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500543	OH088278 08/08/2024	Swingline Stapler, 30 Sheet Ca 110-282-0000-0000-000-0263-55910000	110	1CDTTK3RQQ 08/05/2024	14.32
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500543	OH088278 08/08/2024	Dell R272N Magenta Toner Cartr 110-282-0000-0000-000-0263-55910000	110	1CDTTK3RQQ 08/05/2024	46.55
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500543	OH088278 08/08/2024	Dell P614N Cyan Toner Cartridg 110-282-0000-0000-000-0263-55910000	110	1CDTTK3RQQ 08/05/2024	178.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500543	OH088278 08/08/2024	FeiyuTech Carbon Fiber Extensi 110-282-0000-0000-000-0263-55910000	110	1CDTTK3RQQ 08/05/2024	17.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500543	OH088278 08/08/2024	Desk Calendar, 2024-2025 Small 110-282-0000-0000-000-0263-55910000	110	1CDTTK3RQQ 08/05/2024	6.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

23

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500496	OH088281 08/08/2024	Race Car Themed Area Rug 5x7,B 110-111-0000-0000-040-0000-55110000	110	1CH1HGQNYT 08/06/2024	138.21
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500549	OH088333 08/08/2024	Scotch General Purpose Masking 110-111-0000-0000-013-0000-55110000	110	1CTJCGDM43H 08/06/2024	6.50
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500549	OH088333 08/08/2024	Yocada Carpet Sweeper Cleaner 110-111-0000-0000-013-0000-55110000	110	1CTJCGDM43H 08/06/2024	23.39
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500549	OH088333 08/08/2024	Anksono 1500 Pieces Building B 110-111-0000-0000-013-0000-55110000	110	1CTJCGDM43H 08/06/2024	29.89
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500549	OH088333 08/08/2024	Sukh 30 Pcs Carpet Spot Marker 110-111-0000-0000-013-0000-55110000	110	1CTJCGDM43H 08/06/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500549	OH088333 08/08/2024	Learning Resources STEM Explor 110-111-0000-0000-013-0000-55110000	110	1CTJCGDM43H 08/06/2024	10.49
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500549	OH088333 08/08/2024	The Fidget Game ABC Bingo Game 110-111-0000-0000-013-0000-55110000	110	1CTJCGDM43H 08/06/2024	28.41
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500372	OH087579 08/08/2024	Duracell Coppertop AA Batterie 110-271-0000-0000-000-0255-55910000	110	1DMH4RRNRH 07/21/2024	34.80
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500372	OH087579 08/08/2024	Duracell Coppertop AAA Batteri 110-271-0000-0000-000-0255-55910000	110	1DMH4RRNRH 07/21/2024	41.70
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500547	OH088291 08/08/2024	Scotch General Purpose Masking 110-111-0000-0000-013-0000-55110000	110	1DPVFKNYH9 08/03/2024	6.50
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500547	OH088291 08/08/2024	PicassoTiles 120pcs Hedgehog 110-111-0000-0000-013-0000-55110000	110	1DPVFKNYH9 08/03/2024	24.75
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500547	OH088291 08/08/2024	Anksono 1500 Pieces Building B 110-111-0000-0000-013-0000-55110000	110	1DPVFKNYH9 08/03/2024	29.89
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500547	OH088291 08/08/2024	60 Dry Erase Magnetic Labels 3 110-111-0000-0000-013-0000-55110000	110	1DPVFKNYH9 08/03/2024	8.59

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

24

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500547	OH088291 08/08/2024	Learning Resources STEM Explor 110-111-0000-0000-013-0000-55110000	110	1DPVFKNYH9 08/03/2024	10.49
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500547	OH088291 08/08/2024	The Fidget Game ABC Bingo Game 110-111-0000-0000-013-0000-55110000	110	1DPVFKNYH9 08/03/2024	28.41
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500547	OH088291 08/08/2024	Wonmon 50 PCS Classroom Name T 110-111-0000-0000-013-0000-55110000	110	1DPVFKNYH9 08/03/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500442	OH087709 08/08/2024	Scotch Magic Tape, Invisible, 110-112-0000-0000-084-0132-55110000	110	1FFDQXPJ4JPK 07/24/2024	149.12
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500442	OH087709 08/08/2024	Good Cook 1175-inch Bamboo Ske 110-112-0000-0000-084-0132-55110000	110	1FFDQXPJ4JPK 07/24/2024	5.02
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500442	OH087709 08/08/2024	BLACKDECKER 20V MAX 110-112-0000-0000-084-0132-55110000	110	1FFDQXPJ4JPK 07/24/2024	59.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500442	OH087709 08/08/2024	Energizer 9V Batteries, Max 9 110-112-0000-0000-084-0132-55110000	110	1FFDQXPJ4JPK 07/24/2024	42.12
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500442	OH087709 08/08/2024	Motbach 200Pcs Plastic Bottle 110-112-0000-0000-084-0132-55110000	110	1FFDQXPJ4JPK 07/24/2024	14.90
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500442	OH087709 08/08/2024	2 Pack Surge Protector Power S 110-112-0000-0000-084-0132-55110000	110	1FFDQXPJ4JPK 07/24/2024	22.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500442	OH087709 08/08/2024	500 Pcs Black Disposable Drink 110-112-0000-0000-084-0132-55110000	110	1FFDQXPJ4JPK 07/24/2024	9.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500442	OH087709 08/08/2024	HOPELF 50PCS Dowel Rods Wood S 110-112-0000-0000-084-0132-55110000	110	1FFDQXPJ4JPK 07/24/2024	17.88
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500442	OH087709 08/08/2024	Henoyso 110 Pack Corrugated Ca 110-112-0000-0000-084-0132-55110000	110	1FFDQXPJ4JPK 07/24/2024	34.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	The Important Book 110-111-0000-0000-004-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	The Important Book 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	13.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	The Important Book 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	The Important Book 110-111-0000-0000-020-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	The Important Book 110-111-0000-0000-022-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	The Important Book 110-111-0000-0000-024-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	The Important Book 110-111-0000-0000-013-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	The Important Book 110-111-0000-0000-040-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	The Important Book 110-111-0000-0000-044-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	What Is a Scientist 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.04
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	What Is a Scientist 110-111-0000-0000-004-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.04
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	What Is a Scientist 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.04
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	What Is a Scientist 110-111-0000-0000-020-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.04
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	What Is a Scientist 110-111-0000-0000-022-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.04

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

26

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	What Is a Scientist 110-111-0000-0000-024-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.04
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	What Is a Scientist 110-111-0000-0000-040-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.04
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	What Is a Scientist 110-111-0000-0000-013-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.04
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	What Is a Scientist 110-111-0000-0000-044-0132-55110000	110	1FTMF7GPR31 07/29/2024	16.08
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Ada Twist, Scientist A Picture 110-111-0000-0000-004-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Ada Twist, Scientist A Picture 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Ada Twist, Scientist A Picture 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Ada Twist, Scientist A Picture 110-111-0000-0000-020-0132-55110000	110	1FTMF7GPR31 07/29/2024	17.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Ada Twist, Scientist A Picture 110-111-0000-0000-022-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Ada Twist, Scientist A Picture 110-111-0000-0000-024-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Ada Twist, Scientist A Picture 110-111-0000-0000-013-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Ada Twist, Scientist A Picture 110-111-0000-0000-040-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Ada Twist, Scientist A Picture 110-111-0000-0000-044-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

27

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	From Steel to Bicycle (Start t 110-111-0000-0000-004-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	From Steel to Bicycle (Start t 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	From Steel to Bicycle (Start t 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Rourke Educational Media I Use 110-111-0000-0000-004-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Rourke Educational Media I Use 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Rourke Educational Media I Use 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Rourke Educational Media I Use 110-111-0000-0000-020-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Rourke Educational Media I Use 110-111-0000-0000-022-0132-55110000	110	1FTMF7GPR31 07/29/2024	13.92
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Rourke Educational Media I Use 110-111-0000-0000-024-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Rourke Educational Media I Use 110-111-0000-0000-013-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Rourke Educational Media I Use 110-111-0000-0000-040-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Rourke Educational Media I Use 110-111-0000-0000-044-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Gifbera Mini Foil Baking Cups 110-111-0000-0000-024-0132-55110000	110	1FTMF7GPR31 07/29/2024	8.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

28

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Hamilton Beach 17L Electric Te 110-111-0000-0000-004-0132-55110000	110	1FTMF7GPR31 07/29/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Hamilton Beach 17L Electric Te 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Hamilton Beach 17L Electric Te 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Hamilton Beach 17L Electric Te 110-111-0000-0000-020-0132-55110000	110	1FTMF7GPR31 07/29/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Basic Medical Synmax Vinyl Exa 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	29.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Basic Medical Synmax Vinyl Exa 110-111-0000-0000-020-0132-55110000	110	1FTMF7GPR31 07/29/2024	29.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Spasilk Washcloth Wipes Set fo 110-111-0000-0000-004-0132-55110000	110	1FTMF7GPR31 07/29/2024	10.17
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Spasilk Washcloth Wipes Set fo 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	10.17
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-004-0132-55110000	110	1FTMF7GPR31 07/29/2024	66.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	66.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	66.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-020-0132-55110000	110	1FTMF7GPR31 07/29/2024	66.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-022-0132-55110000	110	1FTMF7GPR31 07/29/2024	66.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

29

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-024-0132-55110000	110	1FTMF7GPR31 07/29/2024	66.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	2000Pieces -Safety Pins, 11 in 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	17.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	12 Pcs Kids Oven Mitts Childre 110-111-0000-0000-024-0132-55110000	110	1FTMF7GPR31 07/29/2024	15.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	12 Pcs Kids Oven Mitts Childre 110-111-0000-0000-022-0132-55110000	110	1FTMF7GPR31 07/29/2024	15.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	12 Pcs Kids Oven Mitts Childre 110-111-0000-0000-013-0132-55110000	110	1FTMF7GPR31 07/29/2024	15.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Sukh Cap Erasers for Pencils P 110-111-0000-0000-022-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Sukh Cap Erasers for Pencils P 110-111-0000-0000-024-0132-55110000	110	1FTMF7GPR31 07/29/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Zubebe White Glue Stick Washab 110-111-0000-0000-010-0132-55110000	110	1FTMF7GPR31 07/29/2024	19.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Zubebe White Glue Stick Washab 110-111-0000-0000-004-0132-55110000	110	1FTMF7GPR31 07/29/2024	19.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Zubebe White Glue Stick Washab 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	19.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Playbees Mega Pack of Jump n L 110-111-0000-0000-040-0132-55110000	110	1FTMF7GPR31 07/29/2024	9.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Newcotte 210 Pairs Women Color 110-111-0000-0000-020-0132-55110000	110	1FTMF7GPR31 07/29/2024	48.79
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Newcotte 210 Pairs Women Color 110-111-0000-0000-044-0132-55110000	110	1FTMF7GPR31 07/29/2024	48.79

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

30

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	DERTE 140 Pieces Pull Back Car 110-111-0000-0000-040-0132-55110000	110	1FTMF7GPR31 07/29/2024	30.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-014-0132-55110000	110	1FTMF7GPR31 07/29/2024	66.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH087870 08/08/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-044-0132-55110000	110	1FTMF7GPR31 07/29/2024	66.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Post-it Super Sticky Easel Pad 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	80.72
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Crayola Crayon Classpack, 800 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	101.08
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Maxell 648210 CD-R Discs, 700M 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	15.18
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	CRAYOLA Washable Glitter Glue 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	15.20
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Adtech W229-34ZIP100 Mini Hot 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	13.84
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Play-Doh Modeling Compound 36 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	57.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Wikki Stix for Doodlers - Kid' 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	15.76
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	MBC Mat Board Center, Pack of 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	28.58
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Dealmed 55" Junior Tongue Depr 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	26.42
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	HEHALI 1000pcs Multicolor Pom 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	21.18

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

31

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Amazon Basics Assorted Size an 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	11.44
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	JPSOR 900pcs Gems Jewels for C 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	14.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Shuttle Art 304 Pack Washable 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	113.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Scissors Bulk Set of 25-Pack, 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	25.95
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	DEWENWILS Extension Cord Stora 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	63.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	BUTUZE Polyester Premium Fiber 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	26.64
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Craftzilla Colored Masking Tap 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	41.90
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	MABUSIYI 204 Pcs Poster Putty 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	16.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Pipe Cleaners, Pipe Cleaners C 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	13.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	SOUJOY 32 Pack White Foam Shap 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	37.36
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Color Transparent Ruler Plasti 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	9.48
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Zhengmy Mini Glue Gun for Arts 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	35.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	FSWCCK Black Mesh Fabric, 62 x 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	27.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

32

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Moukiween Wooden Dowel Assorte 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	23.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	All Purpose Tacky Glue - Dries 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	25.90
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	MAQIHAN 150PCS Disposable Plas 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	7.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	WISYOK 1000 Pcs Wooden Popsicl 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	32.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Sukh Brown Paper Lunch Bags - 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	9.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500406	OH087751 08/08/2024	Joyberg 18Pack Poster Board, 1 110-125-0000-3060-085-0093-55110000	110	1GDTLG6K179 07/18/2024	11.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500551	OH088292 08/08/2024	Mr Sketch Scented Markers, Chi 110-111-0000-0000-013-0000-55110000	110	1GRF634WKFR 08/04/2024	20.04
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500551	OH088292 08/08/2024	Dry Erase Erasers, Eeoyu 40 Pa 110-111-0000-0000-013-0000-55110000	110	1GRF634WKFR 08/04/2024	12.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500551	OH088292 08/08/2024	Feokely 2 Pack Strong Magnetic 110-111-0000-0000-013-0000-55110000	110	1GRF634WKFR 08/04/2024	15.68
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500514	OH088044 08/08/2024	LEVOIT LV-PUR131 Air Purifier 110-284-0000-0000-000-0266-55910000	110	1GRF634WKFR 08/01/2024	75.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500554	OH088113 08/05/2024	Carson Dellosa 36pc Cursive Na 110-111-0000-0000-013-0000-55110000	110	1HXHRLYW7J 08/02/2024	6.22
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500554	OH088113 08/05/2024	Mr Sketch Scented Markers, Chi 110-111-0000-0000-013-0000-55110000	110	1HXHRLYW7J 08/02/2024	20.04
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500554	OH088113 08/05/2024	Scotch Heavy Duty Shipping and 110-111-0000-0000-013-0000-55110000	110	1HXHRLYW7J 08/02/2024	16.08

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

33

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500554	OH088113 08/05/2024	EXPO Dry Erase Markers, Chisel 110-111-0000-0000-013-0000-55110000	110	1HXHRLYW7J 08/02/2024	20.44
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500554	OH088113 08/05/2024	Raymond Geddes Birthday Number 110-111-0000-0000-013-0000-55110000	110	1HXHRLYW7J 08/02/2024	8.57
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500554	OH088113 08/05/2024	IKAYAS 48 Pcs Black Carpet Spo 110-111-0000-0000-013-0000-55110000	110	1HXHRLYW7J 08/02/2024	11.79
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500554	OH088113 08/05/2024	Dry Erase Erasers, Eeoyu 40 Pa 110-111-0000-0000-013-0000-55110000	110	1HXHRLYW7J 08/02/2024	12.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500554	OH088113 08/05/2024	Clear Sheet Protectors for 3 R 110-111-0000-0000-013-0000-55110000	110	1HXHRLYW7J 08/02/2024	5.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500554	OH088113 08/05/2024	Inspirational Stickers,150Pcs 110-111-0000-0000-013-0000-55110000	110	1HXHRLYW7J 08/02/2024	6.88
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500463	OH087717 08/05/2024	SHARPIE Metallic Fine Point Pe 110-119-0000-6010-044-0936-55110000	110	1J9VPXVC6HJJ 07/25/2024	-0.72
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500463	OH087717 08/05/2024	Band-Aid Brand Flexible Fabric 110-119-0000-6010-044-0936-55110000	110	1J9VPXVC6HJJ 07/25/2024	16.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500463	OH087717 08/05/2024	Binder Rings, 1 Inch - 100 Pac 110-119-0000-6010-044-0936-55110000	110	1J9VPXVC6HJJ 07/25/2024	39.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500463	OH087717 08/05/2024	Upgrade 6600 Small Stickers fo 110-119-0000-6010-044-0936-55110000	110	1J9VPXVC6HJJ 07/25/2024	19.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500463	OH087717 08/05/2024	12 Packs 1560 Sheets Soft Faci 110-119-0000-6010-044-0936-55110000	110	1J9VPXVC6HJJ 07/25/2024	47.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500463	OH087717 08/05/2024	120 Pack Fidget Toys Set,Pop S 110-119-0000-6010-044-0936-55110000	110	1J9VPXVC6HJJ 07/25/2024	19.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500463	OH087717 08/05/2024	8 PCS Suction Cup Robot Toy,Sh 110-119-0000-6010-044-0936-55110000	110	1J9VPXVC6HJJ 07/25/2024	14.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

34

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500508	OH088310 08/08/2024	Springhill 85" x 11" Blue Colo 110-111-0000-0000-004-0000-55110000	110	IJNP6PHHNNX 08/04/2024	27.10
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500443	OH088106 08/05/2024	Methylene Blue Pharmaceutical 110-112-0000-0000-084-0132-55110000	110	IJXNWVTPFFR 08/01/2024	-46.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500449	OH087720 08/05/2024	The Literacy 50-A Q&A Handbook 110-119-0000-6010-044-0936-55110000	110	1KWWGVXL3R 07/24/2024	162.59
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500449	OH087720 08/05/2024	Westcott iPoint Evolution Axis 110-119-0000-6010-044-0936-55110000	110	1KWWGVXL3R 07/24/2024	38.43
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500449	OH087720 08/05/2024	Small Dry Erase White Board - 110-119-0000-6010-044-0936-55110000	110	1KWWGVXL3R 07/24/2024	95.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500449	OH087720 08/05/2024	XINGO 1200 PCS Colored Garden 110-119-0000-6010-044-0936-55110000	110	1KWWGVXL3R 07/24/2024	27.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500449	OH087720 08/05/2024	Umriox 32 Pack A3 Mesh Zipper 110-119-0000-6010-044-0936-55110000	110	1KWWGVXL3R 07/24/2024	43.78
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500449	OH087720 08/05/2024	IRIS USA 12 Qt Plastic Storage 110-119-0000-6010-044-0936-55110000	110	1KWWGVXL3R 07/24/2024	29.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500475	OH087921 08/05/2024	TOSHIBA EM925A5A-BS Countertop 290-296-5101-0000-085-0085-57921000	290	1L393WVR6JR 07/30/2024	191.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	JOLLY RANCHER Assorted Fruit F 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	14.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	Knox Original Unflavored Gelat 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	31.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	Juvalé Newton's Cradle Balance 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	28.48
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	M&M's Milk Chocolate Fun Size 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	22.50

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

35

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	GiftExpress 12 Assorted Colore 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	19.69
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	Kolavia 100PCS Party Balloons, 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	20.97
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	Play-Doh Bulk Handout 42 Pack 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	29.58
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	SEHOI 14 Pieces 12 Inch Bamboo 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	Comfy Package 9 oz - 300 Pack 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	26.21
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500444	OH087721 08/08/2024	Honey Maid Graham Crackers, Pa 110-112-0000-0000-084-0132-55110000	110	1MDDHNQ113 07/24/2024	12.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Snowflake Bentley A Caldecott 110-111-0000-0000-010-0132-55110000	110	1N3TH7PMHG 08/03/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Snowflake Bentley A Caldecott 110-111-0000-0000-004-0132-55110000	110	1N3TH7PMHG 08/03/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Snowflake Bentley A Caldecott 110-111-0000-0000-014-0132-55110000	110	1N3TH7PMHG 08/03/2024	13.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Snowflake Bentley A Caldecott 110-111-0000-0000-020-0132-55110000	110	1N3TH7PMHG 08/03/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Snowflake Bentley A Caldecott 110-111-0000-0000-022-0132-55110000	110	1N3TH7PMHG 08/03/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Snowflake Bentley A Caldecott 110-111-0000-0000-024-0132-55110000	110	1N3TH7PMHG 08/03/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Snowflake Bentley A Caldecott 110-111-0000-0000-013-0132-55110000	110	1N3TH7PMHG 08/03/2024	6.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

36

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Snowflake Bentley A Caldecott 110-111-0000-0000-040-0132-55110000	110	1N3TH7PMHG 08/03/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Snowflake Bentley A Caldecott 110-111-0000-0000-044-0132-55110000	110	1N3TH7PMHG 08/03/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Officemate Vinyl Coated #2 Pap 110-111-0000-0000-013-0132-55110000	110	1N3TH7PMHG 08/03/2024	8.91
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Officemate Vinyl Coated #2 Pap 110-111-0000-0000-024-0132-55110000	110	1N3TH7PMHG 08/03/2024	8.91
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Madisi Golf Pencils, 2 HB Half 110-111-0000-0000-040-0132-55110000	110	1N3TH7PMHG 08/03/2024	9.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Madisi Golf Pencils, 2 HB Half 110-111-0000-0000-013-0132-55110000	110	1N3TH7PMHG 08/03/2024	9.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Hamilton Beach 17L Electric Te 110-111-0000-0000-004-0132-55110000	110	1N3TH7PMHG 08/03/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Hamilton Beach 17L Electric Te 110-111-0000-0000-010-0132-55110000	110	1N3TH7PMHG 08/03/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Hamilton Beach 17L Electric Te 110-111-0000-0000-020-0132-55110000	110	1N3TH7PMHG 08/03/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Hamilton Beach 17L Electric Te 110-111-0000-0000-014-0132-55110000	110	1N3TH7PMHG 08/03/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Geesatis 10 Pcs Plastic Measur 110-111-0000-0000-004-0132-55110000	110	1N3TH7PMHG 08/03/2024	14.39
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Spasilk Washcloth Wipes Set fo 110-111-0000-0000-004-0132-55110000	110	1N3TH7PMHG 08/03/2024	10.17
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Spasilk Washcloth Wipes Set fo 110-111-0000-0000-010-0132-55110000	110	1N3TH7PMHG 08/03/2024	10.17

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

37

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Spasilk Washcloth Wipes Set fo 110-111-0000-0000-014-0132-55110000	110	1N3TH7PMHG 08/03/2024	10.17
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Iconikal Artificial Silk Leath 110-111-0000-0000-044-0132-55110000	110	1N3TH7PMHG 08/03/2024	13.49
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Fainne 120 Pads Sticky Notes 3 110-111-0000-0000-013-0132-55110000	110	1N3TH7PMHG 08/03/2024	29.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Fainne 120 Pads Sticky Notes 3 110-111-0000-0000-004-0132-55110000	110	1N3TH7PMHG 08/03/2024	29.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	200 Pairs Thin Low Cut Ankle S 110-111-0000-0000-010-0132-55110000	110	1N3TH7PMHG 08/03/2024	46.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	200 Pairs Thin Low Cut Ankle S 110-111-0000-0000-014-0132-55110000	110	1N3TH7PMHG 08/03/2024	46.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Kitchen Sponge Natural Sponges 110-111-0000-0000-044-0132-55110000	110	1N3TH7PMHG 08/03/2024	29.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Kitchen Sponge Natural Sponges 110-111-0000-0000-020-0132-55110000	110	1N3TH7PMHG 08/03/2024	29.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	1000 Pack Safety Pins,15Inch38 110-111-0000-0000-022-0132-55110000	110	1N3TH7PMHG 08/03/2024	17.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	1000 Pack Safety Pins,15Inch38 110-111-0000-0000-004-0132-55110000	110	1N3TH7PMHG 08/03/2024	17.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	12 Pcs Kids Oven Mitts Childre 110-111-0000-0000-022-0132-55110000	110	1N3TH7PMHG 08/03/2024	15.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Zubebe White Glue Stick Washab 110-111-0000-0000-004-0132-55110000	110	1N3TH7PMHG 08/03/2024	19.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Zubebe White Glue Stick Washab 110-111-0000-0000-010-0132-55110000	110	1N3TH7PMHG 08/03/2024	19.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

38

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Zubebe White Glue Stick Washab 110-111-0000-0000-014-0132-55110000	110	1N3TH7PMHG 08/03/2024	19.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Zubebe White Glue Stick Washab 110-111-0000-0000-020-0132-55110000	110	1N3TH7PMHG 08/03/2024	19.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Noverbee Erasers, Pink Erasers 110-111-0000-0000-013-0132-55110000	110	1N3TH7PMHG 08/03/2024	19.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	Hamilton Beach 17L Electric Te 110-111-0000-0000-022-0132-55110000	110	1N3TH7PMHG 08/03/2024	27.05
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500457	OH088314 08/08/2024	240 Pieces Mini Resin Ducks, Y 110-111-0000-0000-024-0132-55110000	110	1N3TH7PMHG 08/03/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500485	OH088316 08/08/2024	Mr Sketch Scented Washable Mar 110-113-0000-0000-086-0000-55110000	110	1NQMWFLNJ 08/04/2024	19.45
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500373	OH087577 08/08/2024	Elmer's All Purpose School Glu 110-112-0000-0000-084-0132-55110000	110	1PXTQ3G4VMP 07/21/2024	116.40
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500373	OH087577 08/08/2024	Astrobrights Mega Collection, 110-112-0000-0000-084-0132-55110000	110	1PXTQ3G4VMP 07/21/2024	16.97
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500373	OH087577 08/08/2024	Astrobrights Mega Collection, 110-112-0000-0000-084-0132-55110000	110	1PXTQ3G4VMP 07/21/2024	17.01
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500373	OH087577 08/08/2024	Astrobrights Mega Collection, 110-112-0000-0000-084-0132-55110000	110	1PXTQ3G4VMP 07/21/2024	16.80
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500373	OH087577 08/08/2024	Astrobrights Mega Collection, 110-112-0000-0000-084-0132-55110000	110	1PXTQ3G4VMP 07/21/2024	16.80
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500373	OH087577 08/08/2024	Argo 100% Pure Corn Starch, (3 110-112-0000-0000-084-0132-55110000	110	1PXTQ3G4VMP 07/21/2024	57.01
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500373	OH087577 08/08/2024	TEACHING/TESTING SUPPLIES 110-112-0000-0000-084-0132-55110000	110	1PXTQ3G4VMP 07/21/2024	30.16

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

39

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500548	OH088416 08/08/2024	Scotch Heavy Duty Shipping and 110-111-0000-0000-013-0000-55110000	110	1Q9RJKFKGJX9 08/03/2024	16.08
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500548	OH088416 08/08/2024	Neenah Paper 40311 Exact Index 110-111-0000-0000-013-0000-55110000	110	1Q9RJKFKGJX9 08/03/2024	12.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500548	OH088416 08/08/2024	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	1Q9RJKFKGJX9 08/03/2024	6.43
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500548	OH088416 08/08/2024	Amazon Basics Hardboard Office 110-111-0000-0000-013-0000-55110000	110	1Q9RJKFKGJX9 08/03/2024	29.56
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500552	OH088423 08/08/2024	Crayola Take Note Dry Erase Ma 110-111-0000-0000-013-0000-55110000	110	1QLJ9X633VRN 08/06/2024	25.02
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500552	OH088423 08/08/2024	Inspirational Stickers,150Pcs 110-111-0000-0000-013-0000-55110000	110	1QLJ9X633VRN 08/06/2024	6.88
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500552	OH088423 08/08/2024	Apakkai 600 Pcs Cute Stickers 110-111-0000-0000-013-0000-55110000	110	1QLJ9X633VRN 08/06/2024	11.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500552	OH088423 08/08/2024	JUMINIZ 1000 Pcs (500 Pairs) 0 110-111-0000-0000-013-0000-55110000	110	1QLJ9X633VRN 08/06/2024	8.95
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500552	OH088423 08/08/2024	Math Fidget Spinner,9pcs Doubl 110-111-0000-0000-013-0000-55110000	110	1QLJ9X633VRN 08/06/2024	23.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	AMACO AMA46318R Air Dry Clay, 110-111-0000-0000-004-0132-55110000	110	1QLJ9X636JYH 08/07/2024	31.18
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	AMACO AMA46318R Air Dry Clay, 110-111-0000-0000-020-0132-55110000	110	1QLJ9X636JYH 08/07/2024	31.18
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	AMACO AMA46318R Air Dry Clay, 110-111-0000-0000-022-0132-55110000	110	1QLJ9X636JYH 08/07/2024	31.18
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	AMACO AMA46318R Air Dry Clay, 110-111-0000-0000-024-0132-55110000	110	1QLJ9X636JYH 08/07/2024	31.18

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

40

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	AMACO AMA46318R Air Dry Clay, 110-111-0000-0000-013-0132-55110000	110	1QLJ9X636JYH 08/07/2024	31.18
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	AMACO AMA46318R Air Dry Clay, 110-111-0000-0000-040-0132-55110000	110	1QLJ9X636JYH 08/07/2024	31.18
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	Spasilk Washcloth Wipes Set fo 110-111-0000-0000-024-0132-55110000	110	1QLJ9X636JYH 08/07/2024	18.74
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	Spasilk Washcloth Wipes Set fo 110-111-0000-0000-022-0132-55110000	110	1QLJ9X636JYH 08/07/2024	9.37
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	Spasilk Washcloth Wipes Set fo 110-111-0000-0000-013-0132-55110000	110	1QLJ9X636JYH 08/07/2024	9.37
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	Spasilk Washcloth Wipes Set fo 110-111-0000-0000-040-0132-55110000	110	1QLJ9X636JYH 08/07/2024	9.37
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	200 Pcs Silver Foil Cupcake Li 110-111-0000-0000-010-0132-55110000	110	1QLJ9X636JYH 08/07/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	200 Pcs Silver Foil Cupcake Li 110-111-0000-0000-040-0132-55110000	110	1QLJ9X636JYH 08/07/2024	6.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	MHFOOU 12 Pieces Miniature Fai 110-111-0000-0000-004-0132-55110000	110	1QLJ9X636JYH 08/07/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500616	OH088425 08/08/2024	MHFOOU 12 Pieces Miniature Fai 110-111-0000-0000-013-0132-55110000	110	1QLJ9X636JYH 08/07/2024	8.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500474	OH088428 08/08/2024	WESTREE Dual Monitor Stand Ris 110-241-0000-0001-085-0383-55910000	110	1QM6YMFRRHF 08/03/2024	49.70
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500474	OH088428 08/08/2024	WESTREE Dual Monitor Stand Ris 110-241-0000-0001-085-0383-55910000	110	1QM6YMFRRHF 08/03/2024	35.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500474	OH088428 08/08/2024	Office Mousepad with Gel Wrist 110-241-0000-0001-085-0383-55910000	110	1QM6YMFRRHF 08/03/2024	12.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

41

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500474	OH088428 08/08/2024	Ultra Explorer White Outdoor E 110-241-0000-0001-085-0383-55910000	110	1QM6YMFRRHF 08/03/2024	28.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500474	OH088428 08/08/2024	Office Mousepad with Gel Wrist 110-241-0000-0001-085-0383-55910000	110	1QM6YMFRRHF 08/03/2024	12.99
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500483	OH087943 08/05/2024	3 Packs of Large Monkey String 110-113-0000-0001-085-0383-55110000	110	1RH1WDF67NJ 07/30/2024	139.65
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500512	OH088038 08/08/2024	48 Pcs School to Home Folders 110-118-0000-0001-046-0191-55110000	110	1V1P7H7L96W 08/01/2024	163.96
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500469	OH087834 08/05/2024	Dimex Low Pile Carpet Office M 110-113-0000-0001-085-0383-55110000	110	1VY4X13KKTF 07/28/2024	42.62
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500469	OH087834 08/05/2024	Dimex Office Chair Mat for Low 110-113-0000-0001-085-0383-55110000	110	1VY4X13KKTF 07/28/2024	157.70
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500443	OH087843 08/08/2024	Glad Press'n Seal Plastic Food 110-112-0000-0000-084-0132-55110000	110	1WGQCWHDL 07/28/2024	8.74
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500443	OH087843 08/08/2024	Maps International Giant World 110-112-0000-0000-084-0132-55110000	110	1WGQCWHDL 07/28/2024	77.20
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500443	OH087843 08/08/2024	Turbo Bee 500Pack 9 OZ Clear C 110-112-0000-0000-084-0132-55110000	110	1WGQCWHDL 07/28/2024	98.40
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500443	OH087843 08/08/2024	1 gallon of Organic Extra Virg 110-112-0000-0000-084-0132-55110000	110	1WGQCWHDL 07/28/2024	49.00
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500443	OH087843 08/08/2024	TJYONGHI The Potato Chip Snake 110-112-0000-0000-084-0132-55110000	110	1WGQCWHDL 07/28/2024	27.78
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500443	OH087843 08/08/2024	Waldauge Illuminated World Glo 110-112-0000-0000-084-0132-55110000	110	1WGQCWHDL 07/28/2024	79.98
AP 00033653	08/08/2024	AMAZON BUSINESS 00000075	P2500443	OH087843 08/08/2024	280 Pcs Mini Acrylic Paint Set 110-112-0000-0000-084-0132-55110000	110	1WGQCWHDL 07/28/2024	26.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

42

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033654	08/08/2024	APAC PAPER AND 00000108	P2500592	OH088338 08/08/2024	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	524795 08/06/2024	1,816.50
AP 00033654	08/08/2024	APAC PAPER AND 00000108	P2500592	OH088338 08/08/2024	BROWN ROLL TOWEL 8" X 350' 12 110-261-0000-0000-000-0820-55990000	110	524795 08/06/2024	1,137.60
AP 00033654	08/08/2024	APAC PAPER AND 00000108	P2500592	OH088338 08/08/2024	C FOLD TOWEL BLCHD 10/240/CAS 110-261-0000-0000-000-0820-55990000	110	524795 08/06/2024	291.00
AP 00033655	08/08/2024	ARCH ENVIRONMENTAL 00002648	P2500139	OH088143 08/08/2024	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2407132 07/31/2024	8,228.91
AP 00033656	08/08/2024	ARENDSSEN, BARNEY 00000169		OH088194 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	119.26
AP 00033657	08/08/2024	AXFORD, CAROL 00000295		OH088196 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	32.16
AP 00033658	08/08/2024	BARRETT, JAMES R 00003191		OH088198 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	53.60
AP 00033659	08/08/2024	BEE CLEAN SERVICES LLC 00000182	P2500466	OH088359 08/08/2024	Carpet Cleaning for Main Offic 290-296-2132-0000-082-0082-57921000	290	10575 08/07/2024	694.96
AP 00033660	08/08/2024	BENEDICT, MICHAEL 00000190		OH088200 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	43.55
AP 00033661	08/08/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH088099 08/08/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119137 07/23/2024	803.04
AP 00033661	08/08/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH088101 08/08/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119138 07/23/2024	168.00
AP 00033662	08/08/2024	BRADFORD, LESLIE 00000969		OH088202 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	109.21
AP 00033663	08/08/2024	BSN SPORTS / US GAMES 00000252		OH088091 08/08/2024	Mott Football store 925947623 290-296-7107-0000-087-0087-57921000	290	925947623 08/01/2024	452.50

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

43

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033664	08/08/2024	BSN SPORTS / US GAMES 00000252		OH087936 08/08/2024	Embroidery Mott & Mason gear 290-296-2118-0000-082-0082-57921000	290	925788001 05/12/2024	61.27
AP 00033664	08/08/2024	BSN SPORTS / US GAMES 00000252		OH087936 08/08/2024	Embroidery Mott & Mason gear 290-296-7110-0000-087-0087-57921000	290	925788001 05/12/2024	34.28
AP 00033665	08/08/2024	BURKHART-SPRAGG, 00005193		OH088282 08/08/2024	7 Studio Classes 7/24-8/6/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08062 08/06/2024	175.00
AP 00033666	08/08/2024	CARR SUPPLY INC 00000298	P2500056	OH088088 08/08/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13759201 07/23/2024	70.87
AP 00033666	08/08/2024	CARR SUPPLY INC 00000298	P2500056	OH088089 08/08/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13761301 07/24/2024	187.60
AP 00033667	08/08/2024	CARTIER, THOMAS 00005303		OH088206 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	26.80
AP 00033669	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088062 08/08/2024	Rental Hess Hathway CC 110-293-0000-0001-087-0880-53190000	110	24 00268 08/01/2024	315.00
AP 00033669	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088061 08/08/2024	Rental Hess Hathway CC 110-293-0000-0001-087-0880-53190000	110	24 00269 08/01/2024	35.00
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088364 08/08/2024	COVERT WATER&SEWER MAYJUL24 110-261-0000-0000-000-0825-53830000	110	202075MAYJUL 08/01/2024	288.67
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088367 08/08/2024	MOTT 4" WATER-SEWER MAYJUL24 110-261-0000-0000-000-0825-53830000	110	202076MAYJUL 08/01/2024	4,462.93
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088370 08/08/2024	MOTT 3" WATER-SEWER MAYJUL24 110-261-0000-0000-000-0825-53830000	110	202116MAYJUL 08/01/2024	6,840.53
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088372 08/08/2024	CRARY WATER-SEWER MAYJUL24 110-261-0000-0000-000-0825-53830000	110	218011MAYJUL 08/01/2024	1,069.29
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088374 08/08/2024	LEGGETT WATER-SEWER MAYJUL24 110-261-0000-0000-000-0825-53830000	110	218067MAYJUL 08/01/2024	808.66

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

44

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088376 08/08/2024	CCOOLEY WATER-SEWER MAYJUL24110 110-261-0000-0000-000-0825-53830000		228101MAYJUL 08/01/2024	975.98
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088379 08/08/2024	WAREHOUSE WATER-SEWER 110-261-0000-0000-000-0825-53830000	110	234153MAYJUL 08/01/2024	397.24
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088387 08/08/2024	PIERCE 4" WATER-SEWER MAYJUL24110 110-261-0000-0000-000-0825-53830000		244038MAYJUL 08/01/2024	2,043.28
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088389 08/08/2024	KETT WATER-SEWER MAYJUL24 110-261-0000-0000-000-0825-53830000	110	244089MAYJUL 08/01/2024	12,117.28
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088391 08/08/2024	PIERCE 2" WATER-SEWER MAYJUL24110 110-261-0000-0000-000-0825-53830000		244294MAYJUL 08/01/2024	631.41
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088394 08/08/2024	BUS GARG WATER-SEWER MAYJUL2410 110-261-0000-0000-000-0825-53830000		250094MAYJUL 08/01/2024	604.00
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088396 08/08/2024	RIVERSIDE WATER-SEWER MAYJUL2#10 110-261-0000-0000-000-0825-53830000		252043MAYJUL 08/01/2024	1,025.26
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088411 08/08/2024	LUTES WATER-SEWER MAYJUL24 110-261-0000-0000-000-0825-53830000	110	264037MAYJUL 08/01/2024	747.38
AP 00033670	08/08/2024	CHARTER TOWNSHIP OF 00001941		OH088413 08/08/2024	STEPANSKI WATER-SEWER MAYJUL2410 110-261-0000-0000-000-0825-53830000		268380MAYJUL 08/01/2024	1,041.26
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088401 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4196817838 06/25/2024	143.24
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088382 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4198499657 07/10/2024	161.12
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088384 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4198499677 07/10/2024	24.79
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088377 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4198499723 07/10/2024	29.13

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

45

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088381 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4198499724 07/10/2024	149.96
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088368 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4198499733 07/10/2024	173.68
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088385 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4198499743 07/10/2024	158.03
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088399 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199073567 07/17/2024	33.46
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088397 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199073585 07/17/2024	27.82
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088400 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199073598 07/17/2024	32.79
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088398 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199073605 07/17/2024	25.46
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088392 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199073622 07/17/2024	15.00
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088408 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199783741 07/24/2024	143.24
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088402 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199783750 07/24/2024	27.82
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088404 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199783781 07/24/2024	43.22
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088409 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199783823 07/24/2024	149.96
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088406 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199783824 07/24/2024	161.12

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

46

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088405 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199783843 07/24/2024	25.05
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088407 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199783866 07/24/2024	27.82
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088403 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199783916 07/24/2024	742.87
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088418 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201225138 08/07/2024	143.24
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088422 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201225146 08/07/2024	24.79
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088429 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201225150 08/07/2024	161.12
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088421 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201225158 08/07/2024	29.13
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088415 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201225186 08/07/2024	158.03
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088420 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201225203 08/07/2024	173.68
AP 00033671	08/08/2024	CINTAS CORPORATION 00000340	P2500093	OH088426 08/08/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201225222 08/07/2022	149.96
AP 00033672	08/08/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH088251 08/08/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD122584 07/31/2024	221.79
AP 00033673	08/08/2024	CLARK, GARY 00000640		OH088208 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	32.16
AP 00033674	08/08/2024	COBB, JESSIE 00004931		OH088283 08/08/2024	8 Studio Classes 7/15-8/5/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08052 08/06/2024	200.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

47

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033675	08/08/2024	COMSTAR TECHNOLOGIES 00001739	P2500312	OH088058 08/08/2024	Blanket Purchase Order 2024-20 110-284-0000-0000-000-0256-53410000	110	185476US20 08/01/2024	7,506.02
AP 00033676	08/08/2024	CONSTELLATION 00005365		OH088268 08/08/2024	KETT POOL GAS JUL24 230-261-0000-0001-086-0879-55510000	230	4095833 08/05/2024	1,584.72
AP 00033676	08/08/2024	CONSTELLATION 00005365		OH088268 08/08/2024	KETT HS GAS JUL24 110-261-0000-0000-000-0825-55510000	110	4095833 08/05/2024	136.32
AP 00033676	08/08/2024	CONSTELLATION 00005365		OH088268 08/08/2024	MOTT HS GAS JUL24 110-261-0000-0000-000-0825-55510000	110	4095833 08/05/2024	208.74
AP 00033676	08/08/2024	CONSTELLATION 00005365		OH088268 08/08/2024	MOTT POOL GAS JUL24 230-261-0000-0001-087-0879-55510000	230	4095833 08/05/2024	1,520.82
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088262 08/08/2024	KETT POOL GAS JUL24 230-261-0000-0001-086-0879-55510000	230	100000043834JL 07/31/2024	1,016.65
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088264 08/08/2024	MOTT HS GAS JUL24 110-261-0000-0000-000-0825-55510000	110	100000043842JL 08/01/2024	1,034.95
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088266 08/08/2024	KETT HS GAS JUL24 110-261-0000-0000-000-0825-55510000	110	100000043859JL 07/31/2024	970.79
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088128 08/05/2024	COVERT GAS JULY24 110-261-0000-0000-000-0825-55510000	110	100000069235JL 07/31/2024	295.31
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088130 08/05/2024	DONELSON GAS JULY24 110-261-0000-0000-000-0825-55510000	110	100000069722JL 07/30/2024	273.68
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088132 08/05/2024	CRARY GAS JULY24 110-261-0000-0000-000-0825-55510000	110	100000270973JL 07/30/2024	359.32
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088135 08/05/2024	LEGGETT GAS JULY24 230-391-0000-0001-000-0871-55510000	230	100000271559JL 07/30/2024	171.10
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088135 08/05/2024	LEGGETT GAS JULY24 110-261-0000-0000-000-0825-55510000	110	100000271559JL 07/30/2024	171.10

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

48

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088138 08/05/2024	CRARY-FRONT GAS JULY24 110-261-0000-0000-000-0825-55510000	110	100021511363JL 07/30/2024	17.59
AP 00033677	08/08/2024	CONSUMERS ENERGY 00000387		OH088267 08/08/2024	MOTT POOL GAS JUL24 230-261-0000-0001-087-0879-55510000	230	103001831116JL 08/01/2024	1,005.33
AP 00033678	08/08/2024	CRUSE, RAY 00005399		OH088210 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	108.54
AP 00033679	08/08/2024	CUMMINS SALES AND 00000413	P2500054	OH088347 08/08/2024	BPO FOR GENERATOR REPAIR SERVI110 110-261-0000-0000-000-0821-53190000	110	S628578 07/19/2024	1,245.09
AP 00033680	08/08/2024	DEUTSCHE BANK NATIONAL 00003092		P2401160 08/08/2024	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2401160 08/07/2024	62.49
AP 00033681	08/08/2024	DOWNS, DEBORAH J 00003414		OH088212 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	72.36
AP 00033682	08/08/2024	DTE ENERGY COMPANY 00000465		OH088320 08/08/2024	POLE RENTAL FEE MAY-JUL24 110-284-0000-0000-000-0256-53400000	110	90401033 07/31/2024	744.34
AP 00033682	08/08/2024	DTE ENERGY COMPANY 00000465		OH088188 08/08/2024	STREETLIGHTS JULY24 110-261-0000-0000-000-0825-55520000	110	910040655821JL 08/01/2024	3,270.78
AP 00033683	08/08/2024	DUFF, MICHAEL L 00003529		OH088214 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	43.55
AP 00033684	08/08/2024	DUPUIS, PEGGY ANNE 00003761		OH088216 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	89.78
AP 00033685	08/08/2024	FITZGERALD, MICHAEL 00001170		OH088218 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	131.32
AP 00033686	08/08/2024	FLINN SCIENTIFIC INC 00004729	P2500446	OH087738 08/08/2024	COVER SLIPS, PLASTIC, SQUARE, 110-112-0000-0000-084-0132-55110000	110	3028151 07/24/2024	5.30
AP 00033686	08/08/2024	FLINN SCIENTIFIC INC 00004729	P2500446	OH087738 08/08/2024	COPPER (II) CHLORIDE, LAB GRAD 110-112-0000-0000-084-0132-55110000	110	3028151 07/24/2024	187.76

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

49

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033686	08/08/2024	FLINN SCIENTIFIC INC 00004729	P2500446	OH087738 08/08/2024	SHIPPING COST 110-112-0000-0000-084-0132-55110000	110	3028151 07/24/2024	19.31
AP 00033686	08/08/2024	FLINN SCIENTIFIC INC 00004729	P2500445	OH087859 08/08/2024	GRAY PERCH, PRESERVED, -7-9", 110-112-0000-0000-084-0132-55110000	110	3028600 07/25/2024	171.08
AP 00033686	08/08/2024	FLINN SCIENTIFIC INC 00004729	P2500445	OH087859 08/08/2024	SHIPPING COST 110-112-0000-0000-084-0132-55110000	110	3028600 07/25/2024	17.11
AP 00033686	08/08/2024	FLINN SCIENTIFIC INC 00004729	P2500489	OH087995 08/08/2024	A0005 ACETIC ACID, REAGENT, 50 110-112-0000-0000-082-0132-55110000	110	3031735 07/30/2024	20.80
AP 00033686	08/08/2024	FLINN SCIENTIFIC INC 00004729	P2500489	OH087995 08/08/2024	A0095 ACETIC ACID SOLN., 1.0M, 110-112-0000-0000-082-0132-55110000	110	3031735 07/30/2024	12.33
AP 00033686	08/08/2024	FLINN SCIENTIFIC INC 00004729	P2500489	OH087995 08/08/2024	M0001 M4GNESIUM METAL RIBBON, 110-112-0000-0000-082-0132-55110000	110	3031735 07/30/2024	16.75
AP 00033686	08/08/2024	FLINN SCIENTIFIC INC 00004729	P2500489	OH087995 08/08/2024	FREIGHT 110-112-0000-0000-082-0132-55110000	110	3031735 07/30/2024	7.50
AP 00033687	08/08/2024	FRICK, FLORENCE M 00003416		OH088220 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	26.13
AP 00033688	08/08/2024	GAUTHIER, JOSEPH 00005483		OH088222 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	24.12
AP 00033689	08/08/2024	GOPHER SPORT 00000674	P2500576	OH088326 08/08/2024	Gopher G1 Shuttlecocks-white, 110-113-0000-0000-085-0151-55110000	110	IN388708 08/05/2024	6.25
AP 00033689	08/08/2024	GOPHER SPORT 00000674	P2500576	OH088326 08/08/2024	ULTRAPLAY HANDBALL-MENS SIZE 110-113-0000-0000-085-0151-55110000	110	IN388708 08/05/2024	17.41
AP 00033689	08/08/2024	GOPHER SPORT 00000674	P2500576	OH088326 08/08/2024	GOPHER COMP 1000 PLUS-COMPOSIT 110-113-0000-0000-085-0151-55110000	110	IN388708 08/05/2024	179.77
AP 00033689	08/08/2024	GOPHER SPORT 00000674	P2500576	OH088326 08/08/2024	GOPHER COMP 1000 COMPOSITE FOO 110-113-0000-0000-085-0151-55110000	110	IN388708 08/05/2024	16.15

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

50

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033689	08/08/2024	GOPHER SPORT 00000674	P2500576	OH088326 08/08/2024	RAINBOW G1000 ALUMINUM/STEEL B 110-113-0000-0000-085-0151-55110000	110	IN388708 08/05/2024	71.95
AP 00033690	08/08/2024	GORDON FOOD SERVICE INC 00000675		OH088104 08/08/2024	K-5 SCIENCE KIT SUPPLIES 110-111-0000-0000-020-0132-55110000	110	2017643 08/01/2024	70.98
AP 00033691	08/08/2024	GORDON FOOD SERVICE INC 00000675	P2500254	OH088184 08/08/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS080924 08/09/2024	5,291.21
AP 00033691	08/08/2024	GORDON FOOD SERVICE INC 00000675	P2500276	OH088185 08/08/2024	2024-2025 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF080924 08/09/2024	434.55
AP 00033692	08/08/2024	GRAINGER INC 00001908	P2500499	OH087916 08/05/2024	TK106667762T Toilet Paper Disp 110-261-0000-0000-000-0820-55990000	110	9199403172 07/30/2024	1,075.80
AP 00033692	08/08/2024	GRAINGER INC 00001908	P2500156	OH088111 08/08/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9201019990 07/01/2024	317.52
AP 00033692	08/08/2024	GRAINGER INC 00001908	P2500532	OH088112 08/05/2024	TK106853983T General Purpose 220-226-0000-0001-000-0663-55998000	220	9201379048 08/01/2024	64.16
AP 00033693	08/08/2024	GWIZDALA, LILLIAN 00003641		OH088224 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	71.02
AP 00033694	08/08/2024	HEALTHBAAR LLC DBA 00004792	P2500164	OH088056 08/08/2024	2024-25 NURSING PROGRAM SERVIC 110-266-0000-2490-000-0099-53130000	110	3787 08/01/2024	8,426.25
AP 00033695	08/08/2024	HELNER, SANDRA 00001535		OH088226 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	53.60
AP 00033696	08/08/2024	HODGES SUPPLY CO 00000774	P2500102	OH088121 08/08/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1888223 08/01/2024	627.98
AP 00033696	08/08/2024	HODGES SUPPLY CO 00000774	P2500102	OH088122 08/08/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1888224 08/01/2024	36.42
AP 00033696	08/08/2024	HODGES SUPPLY CO 00000774	P2500102	OH088123 08/08/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1888225 08/01/2024	60.43

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

51

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033697	08/08/2024	HOME DEPOT 00000782	P2500065	OH088090 08/08/2024	BPO FOR CUSTODIAL AND MAINTENAN 110-261-0000-0000-000-0821-55992000	110	322501221174JL 07/28/2024	1,894.14
AP 00033698	08/08/2024	HOUGHTON MIFFLIN 00000789	P2500468	OH088010 08/05/2024	GRADE PK 110-221-0000-0001-000-0137-55110000	110	956106486 07/31/2024	1,015.00
AP 00033698	08/08/2024	HOUGHTON MIFFLIN 00000789	P2500468	OH088010 08/05/2024	SHIPPING & HANDLING 110-221-0000-0001-000-0137-55110000	110	956106486 07/31/2024	162.40
AP 00033699	08/08/2024	HURLBERT, GRETCHEN 00000700		OH088228 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	120.60
AP 00033700	08/08/2024	KRAMER, DAVID 00000439		OH088230 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	43.55
AP 00033701	08/08/2024	LAKESHORE LEARNING 00000945	P2500563	OH088343 08/08/2024	BD530 - Power Pensupsup 110-221-0000-0000-004-0904-55100101	110	731249080424 08/04/2024	14.17
AP 00033701	08/08/2024	LAKESHORE LEARNING 00000945	P2500563	OH088343 08/08/2024	BD546 - Blends Digraphs Power 110-221-0000-0000-004-0904-55100101	110	731249080424 08/04/2024	16.38
AP 00033701	08/08/2024	LAKESHORE LEARNING 00000945	P2500563	OH088343 08/08/2024	BD545 - Word Families Power Pe 110-221-0000-0000-004-0904-55100101	110	731249080424 08/04/2024	16.38
AP 00033701	08/08/2024	LAKESHORE LEARNING 00000945	P2500563	OH088343 08/08/2024	BD544 - Long Vowels Power Pens 110-221-0000-0000-004-0904-55100101	110	731249080424 08/04/2024	16.38
AP 00033701	08/08/2024	LAKESHORE LEARNING 00000945	P2500563	OH088343 08/08/2024	BD543 - Short Vowels Power Pen 110-221-0000-0000-004-0904-55100101	110	731249080424 08/04/2024	16.38
AP 00033701	08/08/2024	LAKESHORE LEARNING 00000945	P2500563	OH088343 08/08/2024	LM735X - Find Write Phonics Ac 110-221-0000-0000-004-0904-55100101	110	731249080424 08/04/2024	108.71
AP 00033701	08/08/2024	LAKESHORE LEARNING 00000945	P2500563	OH088343 08/08/2024	LC742 - Find the Letter Activi 110-221-0000-0000-004-0904-55100101	110	731249080424 08/04/2024	22.99
AP 00033702	08/08/2024	LEE, ROBERT ALLEN 00004782		OH088232 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	24.12

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

52

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033703	08/08/2024	LOMBARDO, DANIEL A 00004827		OH088234 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	40.20
AP 00033704	08/08/2024	MALLOY, DANIEL 00000432		OH088236 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	233.83
AP 00033705	08/08/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088170 08/08/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1178311 07/16/2024	37.48
AP 00033705	08/08/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088171 08/08/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1178501 07/16/2024	64.95
AP 00033705	08/08/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088172 08/08/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1181981 07/17/2024	-18.49
AP 00033705	08/08/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088173 08/08/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1182071 07/17/2024	622.19
AP 00033705	08/08/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088174 08/08/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1182251 07/17/2024	52.94
AP 00033705	08/08/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088175 08/08/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1188011 07/18/2024	34.52
AP 00033705	08/08/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088176 08/08/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1189421 07/19/2024	1,026.53
AP 00033706	08/08/2024	MCMASTER-CARR SUPPLY 00001083	P2500108	OH088332 08/08/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	31228911 08/05/2024	47.26
AP 00033707	08/08/2024	MESSA 00001103		OH088301 08/08/2024	August 2024 Health Premiums 110-252-0000-0000-000-0851-52130000	110	240870670 07/12/2024	931,418.08
AP 00033707	08/08/2024	MESSA 00001103		OH088301 08/08/2024	August 2024 Opt. Ins. 110-000-0000-0000-000-0000-24510045	110	240870670 07/12/2024	9,852.48
AP 00033707	08/08/2024	MESSA 00001103		OH088302 08/08/2024	August 2024 COBRA 110-252-0000-0000-000-0851-52130000	110	2480C70011 07/12/2024	706.58

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

53

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033708	08/08/2024	METRO PARENT LLC 00004799		OH088027 08/05/2024	Metro Parent Digital ads Aug24 110-282-0000-0000-000-0263-53510000	110	2852M 08/01/2024	1,200.00
AP 00033709	08/08/2024	MHSAA 00001137		OH088048 08/08/2024	MHSAA AD MEETING MCGRAN 110-293-0000-0001-087-0880-53190000	110	MHSAAMEETC 08/01/2024	20.00
AP 00033710	08/08/2024	MICHIGAN ASSOCIATION 00005759		OH088312 08/08/2024	2024 MAEDS Fall Conference 110-284-0000-0000-000-0266-53220000	110	10109313019 08/05/2024	750.00
AP 00033711	08/08/2024	MIDWEST TRANSIT 00000285	P2500188	OH088161 08/08/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	R33600438201 07/05/2024	624.87
AP 00033711	08/08/2024	MIDWEST TRANSIT 00000285	P2500188	OH088162 08/08/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	R33600438301 07/05/2024	624.87
AP 00033711	08/08/2024	MIDWEST TRANSIT 00000285	P2500188	OH088163 08/08/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	R33600441301 07/18/2024	-624.87
AP 00033711	08/08/2024	MIDWEST TRANSIT 00000285	P2500188	OH088164 08/08/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	R33600441401 07/18/2024	312.43
AP 00033711	08/08/2024	MIDWEST TRANSIT 00000285	P2500188	OH088165 08/08/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	R33600441501 07/18/2024	-624.87
AP 00033712	08/08/2024	MILLER, KATY ANN 00002218		OH088285 08/08/2024	9 Studio Classes 7/27-8/5/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08052 08/06/2024	225.00
AP 00033713	08/08/2024	MOSS FLOORS LLC 00004903	P2500159	OH088348 08/08/2024	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1216 08/01/2024	3,464.40
AP 00033714	08/08/2024	NORTHSTAR MAT SERVICE 00005503	P2500043	OH088293 08/08/2024	BPO FOR STEPANSKI DUST MOP REN 110-261-0000-0000-000-0820-54223000	110	0669878 07/31/2024	88.84
AP 00033715	08/08/2024	OAKLAND PRESS-MICHIGAN 00000001		OH088110 08/08/2024	7-1 to 7-31-2024 ADVERTISING 110-282-0000-0000-000-0263-53610000	110	2617352 07/31/2024	450.00
AP 00033716	08/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2500506	OH088102 08/05/2024	HP 56 Black Ink Cartridge, C66 220-226-0000-0001-000-0612-55910000	220	378981281001 08/01/2024	37.17

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

54

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033716	08/08/2024	ODP BUSINESS SOLUTIONS 00004884	P2500506	OH088102 08/05/2024	HP 57 Tri-Color Ink Cartridge, 220-226-0000-0001-000-0612-55910000	220	378981281001 08/01/2024	68.93
AP 00033717	08/08/2024	ONE STOP TRAVEL SHOP INC 00005749	P2500454	OH087999 08/08/2024	US & World (Americas-Centered) 110-221-0000-0000-082-0904-55100103	110	40385 07/24/2024	1,678.60
AP 00033718	08/08/2024	PATTERSON, BETSY 00002341		OH088238 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	80.40
AP 00033719	08/08/2024	PRAIRIE FARMS DAIRY INC 00004284	P2500250	OH088289 08/08/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS080924 08/09/2024	391.28
AP 00033719	08/08/2024	PRAIRIE FARMS DAIRY INC 00004284	P2500183	OH088290 08/08/2024	2023-2024 SFSP BPO - FOOD 250-297-0000-8580-000-0254-55611000	250	SFP080924 08/09/2024	145.65
AP 00033720	08/08/2024	PROMOTIONSNOW 00004802	P2500308	OH088255 08/08/2024	Opening Day swag 110-282-0000-0000-000-0263-57936000	110	7278358 08/05/2024	2,500.93
AP 00033721	08/08/2024	QUINLEY, TIFFANI 00005454		OH088000 08/08/2024	Kett Basketball Camp Shirts 290-296-6223-0000-086-0086-57921000	290	073024 07/30/2024	265.00
AP 00033722	08/08/2024	RAUP, DAVID 00005129		OH088240 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	96.48
AP 00033723	08/08/2024	REFRIGERATION SERVICE 00001462	P2500264	OH088260 08/08/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS080924 08/09/2024	315.00
AP 00033724	08/08/2024	RICE, SUZANNE K 00003531		OH088242 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	26.13
AP 00033725	08/08/2024	RICOH USA INC 00001471		OH088269 08/08/2024	COPIER USAGE MAY-JUL24 110-261-0000-0000-000-0820-54121000	110	5069882237 08/01/2024	343.01
AP 00033725	08/08/2024	RICOH USA INC 00001471		OH088271 08/08/2024	COPIER USAGE MAY-JUL24 110-113-0000-0000-087-0000-54121000	110	5069882455 08/01/2024	341.13
AP 00033725	08/08/2024	RICOH USA INC 00001471		OH088271 08/08/2024	COPIER USAGE MAY-JUL24 110-241-0000-0000-084-0000-54121000	110	5069882455 08/01/2024	223.23

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

55

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033725	08/08/2024	RICOH USA INC 00001471		OH088271 08/08/2024	COPIER USAGE MAY-JUL24 110-113-0000-0000-087-0000-54121000	110	5069882455 08/01/2024	285.21
AP 00033725	08/08/2024	RICOH USA INC 00001471		OH088271 08/08/2024	COPIER USAGE MAY-JUL24 110-113-0000-0000-086-0000-54121000	110	5069882455 08/01/2024	175.53
AP 00033725	08/08/2024	RICOH USA INC 00001471		OH088271 08/08/2024	COPIER USAGE MAY-JUL24 110-113-0000-0000-086-0000-54121000	110	5069882455 08/01/2024	403.17
AP 00033726	08/08/2024	RITE-WAY SERVICE INC 00003594	P2500199	OH088261 08/08/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS080924 08/09/2024	1,411.74
AP 00033727	08/08/2024	RODEGEB, DAVID 00003903		OH088244 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	24.12
AP 00033728	08/08/2024	SAYLES STUDIO 00001543		OH088107 08/08/2024	Professional Photos x3 110-282-0000-0000-000-0263-53190000	110	8224 08/02/2024	180.00
AP 00033728	08/08/2024	SAYLES STUDIO 00001543		OH088318 08/08/2024	Crosley prof photo 110-282-0000-0000-000-0263-53190000	110	8624 08/06/2024	60.00
AP 00033729	08/08/2024	SCHINDLER ELEVATOR CORPP 00001550	P2500168	OH088253 08/08/2024	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	7100572186 08/05/2024	3,798.12
AP 00033729	08/08/2024	SCHINDLER ELEVATOR CORPP 00001550	P2500168	OH088254 08/08/2024	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	7100572226 08/05/2024	3,798.12
AP 00033729	08/08/2024	SCHINDLER ELEVATOR CORPP 00001550	P2500168	OH088203 08/08/2024	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	8106668003 08/01/2024	4,317.92
AP 00033730	08/08/2024	SCHOOL SPECIALTY LLC 00001559	P2500367	OH087854 08/08/2024	St Louis Crafts Pre-Cut Foil, 110-112-0000-0000-082-0132-55110000	110	208134489723 07/27/2024	192.78
AP 00033730	08/08/2024	SCHOOL SPECIALTY LLC 00001559	P2500464	OH088118 08/08/2024	Ticonderoga GolfCompass Pencil 110-113-0000-0001-085-0383-55110000	110	208134536232 08/02/2024	113.20
AP 00033730	08/08/2024	SCHOOL SPECIALTY LLC 00001559	P2500464	OH088118 08/08/2024	School Smart Poster Boards, 22 110-113-0000-0001-085-0383-55110000	110	208134536232 08/02/2024	55.42

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

56

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033731	08/08/2024	SHEEHAN, YANEE 00005227		OH088284 08/08/2024	7 Studio Classes 7/24-8/2/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08022 08/06/2024	175.00
AP 00033732	08/08/2024	SIGNARAMA 00004485		OH088063 08/08/2024	invoice INV 18034 Mott 110-293-0000-0001-087-0880-53190000	110	18034 08/01/2024	210.00
AP 00033733	08/08/2024	SMARTPASS INC 00005367	P2500243	OH088361 08/08/2024	Hall Pass Standard Plan 2024-2 110-221-0000-2490-000-0099-53450000	110	5823 08/07/2024	11,039.51
AP 00033734	08/08/2024	STERLING HTS PARTY INC 00005758		OH088308 08/08/2024	Stepanski GO decorations dep. 110-282-0000-0000-000-0263-57936000	110	12559 08/05/2024	610.93
AP 00033735	08/08/2024	STERNS, GREGORY 00001690		OH088246 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	75.04
AP 00033736	08/08/2024	TREMBLAY, PAUL LEO 00004535		OH088248 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	58.96
AP 00033737	08/08/2024	UNIFIRST CORPORATION 00001845	P2500177	OH088317 08/08/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390305244 08/02/2024	101.41
AP 00033738	08/08/2024	VEX ROBOTICS INC 00001890	P2500153	OH087915 08/08/2024	2024-25 VEX IQ 110-219-0000-0001-087-0272-55110000	110	746724 07/29/2024	279.98
AP 00033738	08/08/2024	VEX ROBOTICS INC 00001890	P2500153	OH087915 08/08/2024	SHIPPING 110-219-0000-0001-087-0272-55110000	110	746724 07/29/2024	37.69
AP 00033739	08/08/2024	WATERFORD FOUNDATION 00001933		P2401160 08/08/2024	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2401160 08/07/2024	420.00
AP 00033740	08/08/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH088351 08/08/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6045713000 07/31/2024	313.95
AP 00033740	08/08/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH088350 08/08/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6045713100 07/30/2024	249.93
AP 00033741	08/08/2024	WENDRICK, PAUL EDWARD 00003259		OH088250 08/08/2024	JULY MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0824 08/06/2024	26.80

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

57

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033742	08/15/2024	95 PERCENT GROUP LLC 00005275	P2500591	OH088495 08/14/2024	95 Phonics Chip Kit??? Basic S 110-122-1940-0001-014-0668-55110000	110	INV153247 08/08/2024	172.00
AP 00033742	08/15/2024	95 PERCENT GROUP LLC 00005275	P2500591	OH088495 08/14/2024	95 Phonics Chip Kit??? Basic E 110-122-1940-0001-014-0668-55110000	110	INV153247 08/08/2024	83.00
AP 00033742	08/15/2024	95 PERCENT GROUP LLC 00005275	P2500591	OH088495 08/14/2024	95 Phonics Chip Kit??? Advance 110-122-1940-0001-014-0668-55110000	110	INV153247 08/08/2024	172.00
AP 00033742	08/15/2024	95 PERCENT GROUP LLC 00005275	P2500591	OH088495 08/14/2024	95 Phonics Chip Kit??? Advance 110-122-1940-0001-014-0668-55110000	110	INV153247 08/08/2024	83.00
AP 00033742	08/15/2024	95 PERCENT GROUP LLC 00005275	P2500591	OH088495 08/14/2024	95 Phonics Chip Kit??? 110-122-1940-0001-014-0668-55110000	110	INV153247 08/08/2024	172.00
AP 00033742	08/15/2024	95 PERCENT GROUP LLC 00005275	P2500591	OH088495 08/14/2024	95 Phonics Chip Kit??? Multisy 110-122-1940-0001-014-0668-55110000	110	INV153247 08/08/2024	83.00
AP 00033742	08/15/2024	95 PERCENT GROUP LLC 00005275	P2500591	OH088495 08/14/2024	Magnetic Two Row Sound-Spellin 110-122-1940-0001-014-0668-55110000	110	INV153247 08/08/2024	41.00
AP 00033742	08/15/2024	95 PERCENT GROUP LLC 00005275	P2500591	OH088495 08/14/2024	SHIPPING/HANDLING 110-122-1940-0001-014-0668-55110000	110	INV153247 08/08/2024	80.60
AP 00033743	08/15/2024	AIRGAS USA LLC 00000043	P2500013	OH088533 08/14/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5509627604 07/31/2024	231.25
AP 00033744	08/15/2024	AMAZON BUSINESS 00000075	P2500552	OH088545 08/14/2024	AFMAT Electric Pencil Sharpene 110-111-0000-0000-013-0000-55110000	110	1J9NXYYYFNL 08/10/2024	30.00
AP 00033744	08/15/2024	AMAZON BUSINESS 00000075	P2500366	OH087815 08/13/2024	Hamilton Beach Power Elite Wav 110-127-0000-0000-086-0531-55110000	110	1Y7TPG66HTG 07/27/2024	119.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500670	OH088542 08/13/2024	Amazon Basics Rectangular Mop 110-261-0000-0000-000-0820-55990000	110	119N411CDPFN 08/09/2024	231.64
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500553	OH088612 08/14/2024	Amazon Basics Steno Books, 6" 110-111-0000-0000-013-0000-55110000	110	11FDKW1XMQ 08/04/2024	31.72

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

58

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500553	OH088612 08/14/2024	YZ Magnetic Battery Powered Co 110-111-0000-0000-013-0000-55110000	110	11FDKW1XMQ 08/04/2024	44.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500553	OH088612 08/14/2024	VOCOO Digital Kitchen Timer wi 110-111-0000-0000-013-0000-55110000	110	11FDKW1XMQ 08/04/2024	26.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500553	OH088612 08/14/2024	CERETIA 36 Pcs Self Adhesive S 110-111-0000-0000-013-0000-55110000	110	11FDKW1XMQ 08/04/2024	6.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500579	OH088614 08/14/2024	Push Toy Pop Bubble Fidget Sen 110-221-0000-0000-004-0904-55100104	110	13KR91GTWY4 08/05/2024	109.78
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500577	OH088622 08/14/2024	Pendaflex Expanding File Pocke 250-297-0000-3100-000-0021-55910000	250	13VR9TCQYGP 08/06/2024	19.03
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500577	OH088622 08/14/2024	Amazon Basics Multipurpose Cop 250-297-0000-3100-000-0021-55910000	250	13VR9TCQYGP 08/06/2024	38.59
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Scholastic 0-20 Numbers Set Bu 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	14.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Key Education Social Skills Ac 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	24.28
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	World of Eric Carle Days of th 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	3.82
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Big Preschool Workbook (Teache 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	15.94
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Social Skills Printables Workb 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	14.10
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Kindergarten Math Workbook Kin 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	5.59
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Crayola Jumbo Crayons Classpac 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	59.97

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

59

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	BIC Round Stic Xtra Life Ballp 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	5.31
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Cardinal Economy 3-Ring Binder 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	38.12
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Scotch Brand PRO Thermal Lamin 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	50.49
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Glad Trash Bags, ForceFlex Tal 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	16.93
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Raised Lines Paper - Widelines 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	55.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Key Education Social Skills Bo 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	21.71
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	EXPO Dry Erase Markers, Chisel 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	19.45
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	AppleRound Jr Inflatable Seat 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	69.50
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Storex Classroom Caddy, 925 x 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	17.63
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Sharpie Permanent Markers Ulti 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	38.66
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Neenah Index Cardstock, 85" x 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	79.40
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Amazon Elements Baby Wipes, Un 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	17.73
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Madisi Golf Pencils with Erase 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	9.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

60

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	LiKee Alphabet Flash Cards Woo 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	41.38
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Colorations Construction Paper 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	70.26
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Door Lever Lock (2 Pack) Preve 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	12.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Potty Training Visual Schedule 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	11.79
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Fiskars 5" SoftGrip Blunt-Tip 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	34.29
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	MED PRIDE NitriPride Nitrile-V 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	39.65
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	MED PRIDE NitriPride Nitrile-V 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	31.72
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Kghios Montessori Toys Materia 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	47.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Rarlan Washable Markers Bulk, 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	85.92
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Isaac Jacobs 2-Pack Large Clea 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	118.70
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	2 Pack Washing Your Hands Post 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	11.69
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Brother PT-M95 P-touch Label M 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	36.07
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Baby Proofing Cabinets,Cabinet 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	13.90

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

61

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Teacher Created Resources Past 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	19.06
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Bluey Kids Bandages, 3 Assorte 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	13.36
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Ticonderoga My First Short Tri 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	24.95
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Yizosh Metal Garage Storage Ca 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	157.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	MaxGear 48 Pack Dry Erase Eras 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	12.89
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	HiiARug Circle Seats Kids Rug 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	176.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Ubbi Adult Diaper Pail, Steel 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	99.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500440	OH087836 08/14/2024	Colorful Classroom Calendar Se 110-122-1930-0001-013-0668-55110000	110	13YCHMRFL74 07/28/2024	14.69
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Polar Bear, Polar Bear What Do 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	7.36
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Where's Spot 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	4.91
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Peek-a Who (Lift the Flap Book 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	6.26
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	My First SHAPES Padded Board B 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	5.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Moody Monsters - Silicone Touc 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	9.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

62

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Funny Farm Animals - Silicone 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	9.25
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Things That Go Vroom - Silicon 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	8.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Our Solar System - Touch and F 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	9.89
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Construction Crane - Touch and 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	9.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Little Hippo Books Dinosaurs - 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	14.55
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Little Hippo Books Peek and Se 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	10.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	My First 100 Library Boxset of 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	21.71
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	My First Padded Book of Good H 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	9.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Educational Insights The Origi 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	35.75
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Melissa & Doug Deluxe Easel Pa 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	20.33
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	HABA Busy Board for Toddlers 2 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	19.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	DUcare Folding Mirror Portable 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	19.90
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Visual Communication Book,162 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	601.52

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

63

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	NATIONAL GEOGRAPHIC Play Sand 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	37.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	BONAOK Wireless Bluetooth Kara 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	24.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	IRIS USA 6 Qt Clear Storage Bo 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	27.81
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Knobby Balls - (Pack of 6) Bul 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	11.79
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Water Doodle Mat - Kids Painti 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	26.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Juvalle 24 Pack 11-inch Dry Era 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	14.24
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	ECR4Kids 2-Pocket Parent-Teach 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	29.72
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Contender 12 Compartment Stora 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	259.94
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	eKids Disney Frozen 2 Bluetoot 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	29.85
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	WOT I Dry Erase Pockets 30 Pac 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	26.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Special Supplies Therapy Putty 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	26.73
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	PREXTEX Find and Match Number 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	7.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	hand2mind Sensory Fidget Tubes 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	18.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

64

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Offex Rolling School Classroom 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	229.04
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Panda Brothers Montessori Scre 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	18.90
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	YIDESTARS Play Construction Sa 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	59.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Brewish Sensory Bubble Floor L 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	74.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Counting Dinosaurs Toys Matchi 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	15.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	SpriteGru Math Linking Cubes, 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	12.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	JOYIN Turtle Balance Stepping 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	39.95
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	GAMENOTE Magnetic Color and Nu 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	22.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	BABYGO Peanut Ball for Childre 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	29.95
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Coogam Magnetic Ten-Frame Set, 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	19.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Goutime Children's Hammock wit 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	69.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	4 Pieces Sports Scooter Board 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	58.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Coogam Wooden Math Hundred Boa 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	19.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

65

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	1-inch 3 Ring Binder with 2 In 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	50.52
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Bubble Machine, Automatic Bubb 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	26.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Frogprin Sensory Table for Tod 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	75.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087844 08/14/2024	Ativafit 36" Trampoline for K 110-122-1930-0001-013-0668-55110000	110	147D4N6CM4X 07/28/2024	85.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500583	OH088643 08/14/2024	Basic Medical Synmax Vinyl Exa 110-261-0000-0000-000-0820-55990000	110	164367T47VKF 08/07/2024	136.56
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500583	OH088643 08/14/2024	Oedema Stainless Steel Wall Ha 110-261-0000-0000-000-0820-55990000	110	164367T47VKF 08/07/2024	9.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500583	OH088643 08/14/2024	AT-A-GLANCE 2024-2025 Academic 110-261-0000-0000-000-0820-55990000	110	164367T47VKF 08/07/2024	21.79
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500618	OH088627 08/14/2024	Tera 1D 2D QR Barcode Scanner 110-284-0000-0000-000-0266-54120000	110	16F1PNV61NYT 08/06/2024	40.78
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500542	OH088570 08/13/2024	Mario Kart 8 Deluxe 110-284-0000-0000-000-0256-56410000	110	16JN7HXGNN9 08/11/2024	542.90
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Melissa & Doug Shape Sorting C 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	11.44
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Melissa & Doug Wooden Pizza Pa 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	16.49
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Melissa & Doug Farm Wooden Cub 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	10.89
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Melissa & Doug Construction Ve 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	10.49

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

66

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Children's Factory Big Screen 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	223.27
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Melissa & Doug Scoop and Stack 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	21.49
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Learning Resources Learning Re 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	23.50
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Scotch Thermal Laminating Pouc 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	52.56
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Big Joe Dorm Bean Bag Chair wi 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	165.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Play-Doh Modeling Compound 36 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	55.26
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Learning Resources Birds in a 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	15.39
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	KICK BANDS Chair Bands for Kid 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	29.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	JOYIN 44 Pieces Play Dough Acc 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	16.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Set of 8 Kids Activity Plastic 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	36.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Play-Doh Kitchen Creations Ice 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	13.49
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	IRIS USA Wide Wooden Magazine 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	35.42
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	NEW LARGER SIZE! The ORIGINAL 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	15.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

67

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	EAI Education NeatSeat Slide C 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	77.80
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Melissa & Doug Let's Play Hous 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	42.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Juboury Kitchen Pretend Play T 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	21.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Door Lever Lock (2 Pack) Preve 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	12.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	27Ft x 1 Inch Self Adhesive St 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	16.59
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Magicfly Double-Sided Small Wh 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	24.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	TOP Bright Toddler Wooden Race 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	19.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Autism Sensory Products - Wave 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	37.04
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	JOYIN 18 Pcs Pull Back City Ca 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	19.79
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Self Adhesive Dots,1500pcs(750 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	40.77
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Potato Head, Create Your Potat 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	44.54
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Creativity for Kids Sensory Bi 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	19.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Coogam Magnetic Letters 234 Pc 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	23.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

68

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	XJYQJD Wooden Alphabet Puzzle 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	19.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Huijing Montessori Preschool L 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	19.54
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	MiKoom Floam 6 Colors Giant Fo 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	11.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	hand2mind Express Your Feeling 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	19.86
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Kids Play Tent Playhouse Indoo 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	58.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Fun Express Read to Self Audit 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	17.13
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Wooden Counting Ladybugs Monte 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	19.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	JaxoJoy Pretend Play Food Set, 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	34.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Qizfun Busy Board Montessori T 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	22.45
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Yunbaoit Upgraded Visual Timer 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	17.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Creativity for Kids Sensory Bi 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	19.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Leitee 71 PCS Fine Motor Toys 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	23.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Coogam Montessori Toys Wooden 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	19.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

69

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	SpringFlower Wooden Magnetic S 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	16.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Kanayu Adjustable Brightness L 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	96.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Classroom Timers for Teachers 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	22.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	COOSEYA 2 Step Stools for Kids 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	39.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	ARBOMG Children's emotional ch 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	39.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Best Choice Products Pretend P 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	97.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087842 08/14/2024	Wooden Train Set Toddler Toys 110-122-1930-0001-013-0668-55110000	110	16L7XPDNKVY 07/28/2024	25.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087216 08/09/2024	Board Geeks Dry Erase Board 9" 110-119-0000-6010-044-0936-55110000	110	16MYKJW4V73 07/01/2024	-39.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087216 08/09/2024	Board Geeks 12 Classroom Dry E 110-119-0000-6010-044-0936-55110000	110	16MYKJW4V73 07/01/2024	-95.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500683	OH088693 08/15/2024	Lzerking Correct Correction 230-391-0000-0001-000-0871-55910000	230	16TWXG4467M 08/14/2024	19.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500683	OH088693 08/15/2024	Custom Duplicate Receipt Books 230-391-0000-0001-000-0871-55910000	230	16TWXG4467M 08/14/2024	239.70
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500485	OH088629 08/14/2024	EZlifego Double Sided Tape Hea 110-113-0000-0000-086-0000-55110000	110	16XNNRVRJ4D 08/03/2024	15.89
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500485	OH088629 08/14/2024	VideMundi Masking Tape 1 Inch 110-113-0000-0000-086-0000-55110000	110	16XNNRVRJ4D 08/03/2024	5.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

70

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500537	OH088490 08/13/2024	100 Count Energizer Industrial 110-284-0000-0000-000-0266-55910000	110	1797P64CT16J 08/05/2024	45.35
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500537	OH088490 08/13/2024	Febreze Air Freshener Spray, L 110-284-0000-0000-000-0266-55910000	110	1797P64CT16J 08/05/2024	7.68
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500537	OH088490 08/13/2024	DYMO LabelWriter 550 Series La 110-284-0000-0000-000-0266-55910000	110	1797P64CT16J 08/05/2024	83.83
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500473	OH087826 08/14/2024	EXPO White Board Care Dry Eras 110-226-0000-0001-000-0609-55910000	110	17CYP6XTKV6 07/28/2024	5.02
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500473	OH087826 08/14/2024	Five Star Spiral Notebook Stud 110-226-0000-0001-000-0609-55910000	110	17CYP6XTKV6 07/28/2024	15.64
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500473	OH087826 08/14/2024	EXPO Low Odor Dry Erase Marker 110-226-0000-0001-000-0609-55910000	110	17CYP6XTKV6 07/28/2024	24.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500473	OH087826 08/14/2024	56 Colorful Magnets for whiteb 110-226-0000-0001-000-0609-55910000	110	17CYP6XTKV6 07/28/2024	23.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500473	OH087826 08/14/2024	DARUITE Fridge Magnet, 100pcs 110-226-0000-0001-000-0609-55910000	110	17CYP6XTKV6 07/28/2024	13.67
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500473	OH087826 08/14/2024	Double-Sided Magnetic Numbers 110-226-0000-0001-000-0609-55910000	110	17CYP6XTKV6 07/28/2024	101.88
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500473	OH087826 08/14/2024	42Pcs Holiday Magnets for Magn 110-226-0000-0001-000-0609-55910000	110	17CYP6XTKV6 07/28/2024	8.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087218 08/09/2024	Highland Sticky Notes, 3 x 3 I 110-119-0000-6010-044-0936-55110000	110	17GL3TW3VM 07/01/2024	-22.26
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087218 08/09/2024	Board Geeks Dry Erase Board 9" 110-119-0000-6010-044-0936-55110000	110	17GL3TW3VM 07/01/2024	-119.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Neenah Astrobrights Bright Col 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	17.16

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

71

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Crayola Fine Line Markers Clas 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	46.41
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Elmer's Disappearing Purple Sc 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	43.26
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	SHARPIE Permanent Markers, Fin 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	35.60
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Astrobrights Colored Cardstock 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	10.49
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Amazon Basics 13-Cut Tab, Asso 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	13.48
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Bic Cristal Xtra Smooth Easy G 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	19.60
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	BIC Round Stic Xtra Life Ballp 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	23.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Shuttle Art 30 Colors Permanen 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	34.86
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Astrobrights Mega Collection, 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	17.49
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Neenah White Index Paper, Medi 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	15.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Sharpie Precision Ultra-fine P 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	33.56
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	SHARPIE Tank Highlighters, Chi 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	44.07
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Colored Cardstock Bulk 300 she 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	31.50

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

72

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	Rarlan Wood-Cased #2 HB Pencil 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	26.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500663	OH088569 08/14/2024	300 Sheets Lightweight Constru 110-127-0000-0000-086-0530-55110000	110	17QQGM9LMJ4 08/11/2024	24.66
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500481	OH088632 08/14/2024	Crayola Crayons 8 in a Box (Pa 110-111-0000-0000-024-0000-55110000	110	17TYVH3PHJR 08/03/2024	15.19
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500481	OH088632 08/14/2024	Astrobrights Mega Collection, 110-111-0000-0000-024-0000-55110000	110	17TYVH3PHJR 08/03/2024	16.67
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500481	OH088632 08/14/2024	Labelife M-K231 Compatible Lab 110-111-0000-0000-024-0000-55110000	110	17TYVH3PHJR 08/03/2024	11.69
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500481	OH088632 08/14/2024	Amazing Essentials American Ea 110-111-0000-0000-024-0000-55110000	110	17TYVH3PHJR 08/03/2024	23.95
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500366	OH087657 08/13/2024	Crayola Broad Line Markers Cla 110-127-0000-0000-086-0531-55110000	110	17VT6KG61697 07/23/2024	60.28
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500366	OH087657 08/13/2024	Scotch Painter's Tape Original 110-127-0000-0000-086-0531-55110000	110	17VT6KG61697 07/23/2024	21.93
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500366	OH087657 08/13/2024	Egles 12 Packs Kitchen Dishclo 110-127-0000-0000-086-0531-55110000	110	17VT6KG61697 07/23/2024	35.25
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500366	OH087657 08/13/2024	Sharpie Permanent Markers Ulti 110-127-0000-0000-086-0531-55110000	110	17VT6KG61697 07/23/2024	40.62
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500366	OH087657 08/13/2024	JARLINK Electric Pencil Sharpe 110-127-0000-0000-086-0531-55110000	110	17VT6KG61697 07/23/2024	34.18
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500366	OH087657 08/13/2024	SHARPIE Markers SAN-30001 Fine 110-127-0000-0000-086-0531-55110000	110	17VT6KG61697 07/23/2024	15.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500366	OH087657 08/13/2024	Mr Pen- Retractable Mechanical 110-127-0000-0000-086-0531-55110000	110	17VT6KG61697 07/23/2024	5.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

73

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500366	OH087657 08/13/2024	ZHMZ 100% Cotton Kitchen Dish 110-127-0000-0000-086-0531-55110000	110	17VT6KG61697 07/23/2024	43.77
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500637	OH088639 08/14/2024	LIVOND Liquid Timer Pen - Retr 110-111-0000-0000-013-0000-55110000	110	199VFVPV1J1G 08/06/2024	16.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500637	OH088639 08/14/2024	Double Sided Tape Roller for C 110-111-0000-0000-013-0000-55110000	110	199VFVPV1J1G 08/06/2024	19.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088573 08/13/2024	UNO - Classic Colour & Number 110-221-0000-0000-004-0904-55100105	110	19W4YXHRQV 08/11/2024	6.41
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Mr Sketch Scented Markers, Ass 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	128.20
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Highland Sticky Notes, 3 x 3 I 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	22.26
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Elmer's All Purpose School Glu 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	58.36
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Post-it Super Sticky Notes, 3x 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	38.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	EXPO Fine Tip Dry Erase Marker 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	176.66
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Scotch Heavy Duty Packaging Ta 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	52.68
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Ticonderoga Sharpened Pencils 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	80.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Board Geeks Dry Erase Board 9" 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	399.90
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Really Good Stuff Mini Non-Mag 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	399.92

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

74

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Board Geeks 12 Classroom Dry E 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	239.90
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Board Geeks 6 Premium Small Dr 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	74.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Dry Erase Surface Cleaner, 8oz 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	36.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	Two Pocket Folders, RAZCC 75 P 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	119.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	hand2mind Magnetic Dry Erase A 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	114.44
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH086938 08/09/2024	IRIS USA Plastic Storage Baske 110-119-0000-6010-044-0936-55110000	110	1CGCPWJ9FKK 07/01/2024	95.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500550	OH088279 08/13/2024	Mr Sketch Scented Markers, Chi 110-111-0000-0000-013-0000-55110000	110	1CH1HGQNKK 08/04/2024	20.04
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500550	OH088279 08/13/2024	IKAYAS 48 Pcs Black Carpet Spo 110-111-0000-0000-013-0000-55110000	110	1CH1HGQNKK 08/04/2024	11.79
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500550	OH088279 08/13/2024	Dry Erase Erasers, Eeoyu 40 Pa 110-111-0000-0000-013-0000-55110000	110	1CH1HGQNKK 08/04/2024	12.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500550	OH088279 08/13/2024	Feokely 2 Pack Strong Magnetic 110-111-0000-0000-013-0000-55110000	110	1CH1HGQNKK 08/04/2024	15.68
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500550	OH088279 08/13/2024	Kids Party Favors Fidget Toys 110-111-0000-0000-013-0000-55110000	110	1CH1HGQNKK 08/04/2024	7.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500544	OH088280 08/13/2024	Nicky's Folders Client Organiz 110-112-0000-0000-084-0000-55110000	110	1CH1HGQNR91 08/05/2024	49.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500544	OH088280 08/13/2024	Promot Self Inking Personalize 110-112-0000-0000-084-0000-55110000	110	1CH1HGQNR91 08/05/2024	26.95

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

75

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500375	OH088610 08/14/2024	Lallisa 12 Pcs 3 Quart Cleanin 250-297-0000-3100-000-0021-55640000	250	1CQWFYGLDK 08/09/2024	-63.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	Avery Heavy-Duty View 3 Ring B 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	9.67
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	Elmer's Disappearing Purple Sc 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	47.20
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	Hasbro Gaming Connect 4 Classi 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	39.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	SmartSign S-5737-AL-12x18 "Dan 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	27.55
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	Trainers Warehouse Diversity T 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	33.29
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	LANSCOERY Clear Acrylic Displa 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	30.15
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	Alligator Birthday Party Hangi 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	8.80
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	JoyBHole Pegboard Combination 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	54.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	MAKALONE 50 Packs Drop Ceiling 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	17.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	GCORE Large Pegboard Cups Peg 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	16.19
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	PLAYVIBE Wooden Chess Set- Che 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	67.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	32Ft Gradient Green Banner Par 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	14.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

76

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500639	OH088484 08/13/2024	Jenaai 12 Pcs Conversation Ice 110-111-0000-0000-020-0000-55110000	110	1CVL971W1X1 08/08/2024	8.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500432	OH088334 08/13/2024	New Star Foodservice 533517 Co 250-297-0000-3100-000-0021-56450000	250	1DH1MDRL16F 08/06/2024	55.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087220 08/09/2024	Mr Sketch Scented Markers, Ass 110-119-0000-6010-044-0936-55110000	110	1DL1LGVRV1K 07/01/2024	-128.20
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087220 08/09/2024	Board Geeks 12 Classroom Dry E 110-119-0000-6010-044-0936-55110000	110	1DL1LGVRV1K 07/01/2024	-95.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087220 08/09/2024	Two Pocket Folders, RAZCC 75 P 110-119-0000-6010-044-0936-55110000	110	1DL1LGVRV1K 07/01/2024	-29.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500643	OH088335 08/09/2024	Delifox Inclined Desk File Org 250-297-0000-3100-000-0021-55910000	250	1H3X4PYJ679K 08/08/2024	24.50
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500611	OH088578 08/15/2024	Cyber Acoustics Stereo USB Hea 110-221-0000-0000-013-0904-55100100	110	1HNDJFJ413W 08/12/2024	489.52
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500611	OH088578 08/15/2024	Cyber Acoustics Stereo USB Hea 110-221-0000-0000-013-0904-55100100	110	1HNDJFJ413W 08/12/2024	504.60
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500567	OH088309 08/14/2024	YEYA Refrigerator Lock, Baby P 110-122-1930-0001-022-0668-55110000	110	1JJ4DJCXGWP4 08/03/2024	93.12
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087716 08/09/2024	Really Good Stuff Mini Non-Mag 110-119-0000-6010-044-0936-55110000	110	1JK4RR4V4YP 07/09/2024	-249.95
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087716 08/09/2024	hand2mind Magnetic Dry Erase A 110-119-0000-6010-044-0936-55110000	110	1JK4RR4V4YP 07/09/2024	-114.44
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500545	OH088117 08/09/2024	SISESOL 3 Drawer File Cabinet 110-111-0000-0000-044-0000-55110000	110	1JNP6PHH9JR1 08/02/2024	42.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500545	OH088117 08/09/2024	Shipping Charge 110-111-0000-0000-044-0000-55110000	110	1JNP6PHH9JR1 08/02/2024	39.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

77

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500665	OH088680 08/15/2024	15 Pieces Canvas Colorful Zipp 110-127-0000-0000-086-0533-55110000	110	1K77Y1YN7LT 08/15/2024	-34.84
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500665	OH088680 08/15/2024	Clabber Girl, Corn Starch, 35l 110-127-0000-0000-086-0533-55110000	110	1K77Y1YN7LT 08/15/2024	-39.50
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500665	OH088680 08/15/2024	Paxcoo 100 Pack Keyrings, Spli 110-127-0000-0000-086-0533-55110000	110	1K77Y1YN7LT 08/15/2024	-5.89
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500665	OH088680 08/15/2024	TashiBox 100 Count - 16 Ounce 110-127-0000-0000-086-0533-55110000	110	1K77Y1YN7LT 08/15/2024	-27.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500665	OH088680 08/15/2024	Sheet Protectors 600 Page,Page 110-127-0000-0000-086-0533-55110000	110	1K77Y1YN7LT 08/15/2024	-53.18
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500612	OH088313 08/09/2024	3 Ring Binder 1 Inch, 6 Pack C 250-297-0000-3100-000-0021-55910000	250	1KDDPWG9YL 08/06/2024	71.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500659	OH088485 08/14/2024	Amazon Basics 12-Pack 9 Volt A 110-113-0000-0000-086-0000-55110000	110	1KWW7TCR473 08/08/2024	16.84
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500659	OH088485 08/14/2024	100 Pack Parking Permit Hang T 110-113-0000-0000-086-0000-55110000	110	1KWW7TCR473 08/08/2024	16.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500439	OH087947 08/14/2024	INPHER Frog Balance Math Game, 110-122-1930-0001-013-0668-55110000	110	1LPRRM3F13L 07/30/2024	17.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	SHARPIE Permanent Markers, Ult 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	9.73
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	Sharpie Permanent Markers, Chi 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	7.89
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	Smead File Folder, Reinforced 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	45.62
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	Post-it Super Sticky Notes, 3x 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	21.26

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

78

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	Rapid Cartridge Stapler Staple 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	15.22
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	SHARPIE Permanent Markers, Fin 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	18.87
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	Clorox Disinfecting Wipes Valu 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	12.38
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	100 9 x 12 SELF Seal Security 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	20.43
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	2" x 8" Custom Engraved Name P 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	12.88
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	Amazon Basics 2-Ply Flex-Sheet 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	18.70
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	Energizer Alkaline Power AAA B 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	19.59
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	RhyNSky Animal Sticky Notes Ho 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	31.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	BlackKey Black Grinned Cat Sti 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	20.52
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087569 08/14/2024	PAPABA Cow Sticky Note Holder, 110-226-0000-0001-000-0609-55910000	110	1LXCKVGJML 07/20/2024	16.50
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500644	OH088546 08/14/2024	Melissa & Doug Geometric Stack 110-221-0000-0000-046-0904-55100105	110	1M1Q7CJFX6 08/10/2024	47.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500644	OH088546 08/14/2024	READY 2 LEARN Giant Stampers - 110-221-0000-0000-046-0904-55100105	110	1M1Q7CJFX6 08/10/2024	49.53
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500644	OH088546 08/14/2024	READY 2 LEARN Giant Stampers - 110-221-0000-0000-046-0904-55100105	110	1M1Q7CJFX6 08/10/2024	42.06

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

79

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500644	OH088546 08/14/2024	Melissa & Doug Water Wow! - Wa 110-221-0000-0000-046-0904-55100105	110	1M1Q7CJAFX6 08/10/2024	70.56
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500644	OH088546 08/14/2024	Crayola Toddler Touch Lights, 110-221-0000-0000-046-0904-55100105	110	1M1Q7CJAFX6 08/10/2024	79.47
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500644	OH088546 08/14/2024	2 Pack LCD Writing Tablet for 110-221-0000-0000-046-0904-55100105	110	1M1Q7CJAFX6 08/10/2024	23.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500644	OH088546 08/14/2024	Jasonwell Aqua Water Doodle Ma 110-221-0000-0000-046-0904-55100105	110	1M1Q7CJAFX6 08/10/2024	67.47
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500644	OH088546 08/14/2024	hand2mind Colors & Shapes Sens 110-221-0000-0000-046-0904-55100105	110	1M1Q7CJAFX6 08/10/2024	37.47
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500644	OH088546 08/14/2024	hand2mind Bob Books Alphabet S 110-221-0000-0000-046-0904-55100105	110	1M1Q7CJAFX6 08/10/2024	29.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500362	OH087506 08/13/2024	Brother HL-L3210CW Compact Dig 110-127-0000-0000-086-0531-55110000	110	1M7PGPMTYQ 07/18/2024	383.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087217 08/09/2024	Post-it Super Sticky Notes, 3x 110-119-0000-6010-044-0936-55110000	110	1N6HG77PTPR 07/01/2024	-38.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404119	OH087217 08/09/2024	Board Geeks Dry Erase Board 9" 110-119-0000-6010-044-0936-55110000	110	1N6HG77PTPR 07/01/2024	-119.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500331	OH087694 08/14/2024	Softalk Antibacterial Black Ph 110-226-0000-0001-000-0609-55910000	110	1NNLRMKQX6 07/22/2024	11.90
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	Melissa & Doug See & Spell Woo 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	17.59
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	Melissa & Doug Shapes Wooden C 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	12.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	Playskool Mr Potato Head Super 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	51.52

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

80

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	David Shannon Set Pack of 4 Bo 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	38.90
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	Cumbor 297-46" Baby Gate for S 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	89.29
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	Crayola Crayons Bulk, 12 Packs 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	15.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	AiTuiTui Montessori Baby Toys 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	16.79
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	Dailyfunn Montessori Toys Colo 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	19.79
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	LBAIBB (1 PCS) Spinning Stacki 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	29.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	Regalo Plastic 192-Inch Super 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	79.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	Pendaflex Two-Tone Color File 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	33.12
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	JUMINIZ 1000 Pcs (500 Pairs) 0 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	26.85
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500403	OH087602 08/14/2024	HABGP 10PCS2 Set 3 Ring Binder 110-122-1930-0001-013-0668-55110000	110	1QDQLDPTTCT 07/21/2024	7.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Neenah Astrobrights Premium Co 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	28.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Hammermill Colored Paper, 20 l 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	22.95
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Hammermill Colored Paper, 20lb 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	21.30

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

81

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Pilot Frixion Colors Erasable 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	11.20
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Oxford Ruled Index Cards, 3" x 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	4.77
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Springhill 85" x 11" Pink Colo 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	33.18
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Ziploc Double Zipper Bags, 2 G 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	30.92
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Mentos Mint 150 Single Serve P 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	14.29
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Rold Gold Tiny Twists Pretzels 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	22.43
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Amazon Basics Clear Thermal La 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	15.58
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Rip Van Wafels Dutch Caramel M 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	16.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Acrimet Stackable Letter Tray 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	11.78
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Acrimet Stackable Letter Tray 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	11.78
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	Tiny Land Kids-Teepee-Tent wit 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	42.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	NEETUE 10 Pcs Sign Clips Holde 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	9.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500508	OH088443 08/09/2024	samstar 7 Tier Rolling File Ca 110-111-0000-0000-004-0000-55110000	110	1R1KYK1MMV 08/04/2024	39.57

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

82

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500578	OH088444 08/09/2024	Push Toy Pop Bubble Fidget Sen 110-221-0000-0000-004-0904-55100103	110	1R1KYK1MWM 08/05/2024	109.78
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500504	OH088445 08/09/2024	HBTower 3 Step Ladder, Folding 110-112-0000-0000-084-0000-55110000	110	1RLPCLHTFX3 08/03/2024	59.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500504	OH088445 08/09/2024	HOMEK Large Office Chair Mat f 110-112-0000-0000-084-0000-55110000	110	1RLPCLHTFX3 08/03/2024	61.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500504	OH088445 08/09/2024	100pointONE Office Chair Mat f 110-112-0000-0000-084-0000-55110000	110	1RLPCLHTFX3 08/03/2024	44.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500562	OH088446 08/09/2024	AKCISOT 14 Inch Wall Clock Sil 230-391-0000-0001-000-0871-55910000	230	1T67WRRNKV 08/04/2024	69.81
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500662	OH088486 08/14/2024	Tera 1D 2D QR Barcode Scanner 110-284-0000-0000-000-0266-54120000	110	1TNYJRWM6R 08/09/2024	41.07
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500580	OH088447 08/09/2024	Push Toy Pop Bubble Fidget Sen 110-221-0000-0000-004-0904-55100102	110	1V7TWW6QWH 08/05/2024	109.78
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500619	OH088448 08/09/2024	GBC Thermal Laminating Film Ro 110-261-0000-0000-000-0820-55910000	110	1VC4933T1VLD 08/06/2024	64.48
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500619	OH088448 08/09/2024	Avery Economy View 3 Ring Bind 110-261-0000-0000-000-0820-55910000	110	1VC4933T1VLD 08/06/2024	33.48
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	SHARPIE Permanent Markers, Ult 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	30.16
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	School Smart 85836 Maribu Feat 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	3.52
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	Play-Doh Fun Factory Deluxe Se 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	39.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	Tulip One-Step Tie Dye Ultimat 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	55.19

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

83

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	Soft 1500Y 15 Pearl Balls Card 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	16.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	Random 12yot 6-25mm Grosgrain 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	5.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	Utopia Kitchen 24 Pack - 28 x 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	56.74
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	Inscraft 62 Acrylic Yarn Skein 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	34.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	Amazon Basics Reclosable Gallo 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	10.33
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500664	OH088596 08/14/2024	Supmedic Nitrile Exam Glove, 3 110-127-0000-0000-086-0533-55110000	110	1W7RJ7HDNXJ 08/11/2024	7.90
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500441	OH087895 08/14/2024	Skil-Care Multifunctional Cras 110-122-1930-0001-013-0668-55110000	110	1X7RMT6VPPD 07/29/2024	64.00
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Operation Electronic Board Gam 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	19.67
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Hasbro Gaming Nab It 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	12.47
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Pressman Checkers -- Classic G 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	7.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Hasbro Gaming Trouble Board Ga 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	9.43
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Guess Who Board Game with Clas 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	17.82
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	hand2mind-65803 Bananagrams Wo 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	17.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

84

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Hasbro Gaming Sorry! Game 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	9.97
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Point Games Classic Chess Boar 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	14.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Evermade Adsumudi Math Game - 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	17.98
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Spot It! Classic - Award-Winni 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	12.07
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	Hasbro Gaming Scrabble Board G 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	20.63
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500573	OH088519 08/13/2024	USAOPOLY TAPPLE Word Game Fast 110-221-0000-0000-004-0904-55100105	110	1XMH4NFXD93 08/09/2024	19.89
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404137	OH087005 08/14/2024	Wilton Recipe Right Small Non- 110-122-1940-0001-082-0668-55110000	110	1XWDRDRR93 07/02/2024	22.77
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404137	OH087005 08/14/2024	WEPSEN Hand Mixer Electric Mix 110-122-1940-0001-082-0668-55110000	110	1XWDRDRR93 07/02/2024	35.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404137	OH087005 08/14/2024	Leonyo 14 PCS Kitchen Cooking 110-122-1940-0001-082-0668-55110000	110	1XWDRDRR93 07/02/2024	12.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404137	OH087005 08/14/2024	GoodCook Set of 2 Nonstick Ste 110-122-1940-0001-082-0668-55110000	110	1XWDRDRR93 07/02/2024	19.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2404137	OH087005 08/14/2024	Cookie Scoops for Baking, 3 Pc 110-122-1940-0001-082-0668-55110000	110	1XWDRDRR93 07/02/2024	5.69
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500496	OH088599 08/14/2024	Barska Key Lock Key Cabinet Lo 110-111-0000-0000-040-0000-55110000	110	1XYCLL9HPM 08/05/2024	129.13
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500496	OH088599 08/14/2024	Marbrasse 6 Tier Paper Organiz 110-111-0000-0000-040-0000-55110000	110	1XYCLL9HPM 08/05/2024	21.69

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

85

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500496	OH088599 08/14/2024	Raybee Clothes Rack Heavy Duty 110-111-0000-0000-040-0000-55110000	110	1XYCLL9HPM 08/05/2024	108.80
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500496	OH088599 08/14/2024	Race Car Themed Area Rug 5x7,B 110-111-0000-0000-040-0000-55110000	110	1XYCLL9HPM 08/05/2024	213.72
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500496	OH088599 08/14/2024	Race Car Themed Rug 5x6'6",Bl 110-111-0000-0000-040-0000-55110000	110	1XYCLL9HPM 08/05/2024	356.20
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500496	OH088599 08/14/2024	Horshod Dresser for Bedroom, 5 110-111-0000-0000-040-0000-55110000	110	1XYCLL9HPM 08/05/2024	39.96
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500496	OH088599 08/14/2024	Shipping Charge 110-111-0000-0000-040-0000-55110000	110	1XYCLL9HPM 08/05/2024	9.99
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500542	OH088489 08/13/2024	Super Smash Bros Ultimate - US 110-284-0000-0000-000-0256-56410000	110	1Y9JTYCX3KW 08/06/2024	549.10
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500574	OH088601 08/14/2024	USB Wall Charger, FONKEN 3-Pac 110-284-0000-0000-000-0266-54120000	110	1YRQVPM9DR 08/02/2024	30.67
AP 00033745	08/15/2024	AMAZON BUSINESS 00000075	P2500574	OH088601 08/14/2024	ABLEWE RCA to HDMI,AV to HDMI 110-284-0000-0000-000-0266-54120000	110	1YRQVPM9DR 08/02/2024	99.90
AP 00033746	08/15/2024	ANDERSEN MATERIAL 00000095	P2500057	OH088453 08/14/2024	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10733761 07/30/2024	1,856.64
AP 00033747	08/15/2024	AQUATIC SOURCE LLC 00000115	P2500380	OH088654 08/15/2024	Kettering Pool Service 230-321-0000-0001-086-0879-55992000	230	63463 08/03/2024	1,004.27
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	Wet Dry paper 600 grit 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	11.07
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	Wet Dry paper 400 grit 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	11.05
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	Wet Dry paper 320 grit 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	11.05

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

86

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	Wet Dry paper 220 grit 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	11.05
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	Wet Dry paper 180 grit 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	11.05
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	15 Micron Polishing Paper 600 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	30.70
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	#55 High Speed Twist Drill 10 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	27.63
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	Sterling Silver Casting Grain 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	225.16
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	Purple Flat Side Tube - 1 1/4" 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	31.32
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	Round with Offcenter hole (pur 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	31.32
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	18G Nickel Silver Wire 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	163.75
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	18G Copper Wire 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	55.27
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	16G Nickel Silver Wire 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	65.50
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	16G Copper Wire 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	55.27
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	6 piece Needle File Set, Cut 0 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	25.79
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	4 1/2" Sidecutter 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	20.73

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

87

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	5" Round Nose Plier, Economy 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	35.82
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	JRM2 Standard Blade TiN Coated 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	184.22
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	7/8" Coarse Ikohe Snap On Sand 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	4.61
AP 00033748	08/15/2024	ARMSTRONG TOOL & 00000124	P2500417	OH088468 08/13/2024	1 oz. Bees Wax Tube 110-113-0000-0000-086-0361-55110000	110	083187 08/01/2024	40.94
AP 00033750	08/15/2024	AT&T 00000138		OH088706 08/15/2024	AT&T Kett Elevator Inv 110-284-0000-0000-000-0256-53410000	110	24861879400820 08/05/2024	324.54
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837665415X071 07/11/2024	49.27
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837665415X071 07/11/2024	69.99
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837665415X071 07/11/2024	52.61
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837665415X071 07/11/2024	69.99
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Odonnell 110-293-0000-0001-097-0880-53410000	110	837665415X071 07/11/2024	90.24
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837665415X071 07/11/2024	375.22
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837665415X071 07/11/2024	29.27
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837665415X071 07/11/2024	32.61

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

88

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837665415X071 07/11/2024	90.24
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Tippett 110-261-0000-0000-000-0820-53410000	110	837665415X071 07/11/2024	90.24
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837665415X071 07/11/2024	90.24
AP 00033750	08/15/2024	AT&T 00000138		OH088594 08/15/2024	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837665415X071 07/11/2024	90.24
AP 00033752	08/15/2024	BEDROCK EXPRESS LTD 00000181	P2500046	OH088452 08/14/2024	BPO FOR LANDSCAPE SUPPLIES 110-261-0000-0000-000-0821-57903000	110	80872 07/19/2024	934.65
AP 00033753	08/15/2024	BEST PLUMBING 00000200	P2500109	OH088650 08/15/2024	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6277953 08/13/2024	1,803.63
AP 00033754	08/15/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH088528 08/14/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119249 07/29/2024	1,040.10
AP 00033754	08/15/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH088523 08/14/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119251 07/29/2024	336.00
AP 00033754	08/15/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH088477 08/14/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119252 07/30/2024	336.00
AP 00033754	08/15/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH088479 08/14/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119253 07/30/2024	536.00
AP 00033754	08/15/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH088478 08/14/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119254 07/30/2024	493.50
AP 00033755	08/15/2024	BLICK ART MATERIALS 00000476	P2500407	OH087584 08/13/2024	QUOTE QD20AEP-OR-1 110-127-0000-0001-082-0709-55110000	110	3404296 07/20/2024	835.20
AP 00033755	08/15/2024	BLICK ART MATERIALS 00000476	P2500407	OH087584 08/13/2024	QUOTE QD20AEP-OR-1 110-127-0000-0001-082-0709-55110000	110	3404296 07/20/2024	169.72

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

89

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033755	08/15/2024	BLICK ART MATERIALS 00000476	P2500407	OH087584 08/13/2024	SHIPPING 110-127-0000-0001-082-0709-55110000	110	3404296 07/20/2024	115.00
AP 00033755	08/15/2024	BLICK ART MATERIALS 00000476	P2500407	OH087953 08/01/2024	QUOTE QD20AEP-OR-1 110-127-0000-0001-082-0709-55110000	110	3460705 07/30/2024	-169.72
AP 00033755	08/15/2024	BLICK ART MATERIALS 00000476	P2500407	OH088204 08/13/2024	QUOTE QD20AEP-OR-1 110-127-0000-0001-082-0709-55110000	110	3477101 08/01/2024	169.72
AP 00033756	08/15/2024	BOULDER POINTE GOLF 00005760		OH088469 08/15/2024	Prom 5.9.24 Dep 290-296-6326-0000-086-0086-57921000	290	PROM 63741 08/08/2024	1,000.00
AP 00033757	08/15/2024	BRANDED CUSTOM 00000233		OH088258 08/15/2024	Kettering Capt Corner items 290-296-6200-0000-086-0086-57921000	290	1010071 07/19/2024	1,448.20
AP 00033757	08/15/2024	BRANDED CUSTOM 00000233		OH088257 08/15/2024	Kettering Capt Corner items 290-296-6200-0000-086-0086-57921000	290	1014291 07/29/2024	1,373.90
AP 00033758	08/15/2024	BSN SPORTS / US GAMES 00000252	P2500397	OH088515 08/13/2024	ITEM# MTWILCAN 110-293-0000-0001-087-0880-57991000	110	926153306 07/18/2024	291.04
AP 00033758	08/15/2024	BSN SPORTS / US GAMES 00000252	P2500100	OH088440 08/14/2024	BPO FOR ATHLETIC EQUIPMENT 110-261-0000-0000-000-0821-54190001	110	926233352 07/26/2024	4,324.00
AP 00033759	08/15/2024	BUSINESSSU 00005330	P2500393	OH087868 08/09/2024	BUSINESSSU CORE SUITE (1 YEAR L 110-127-0000-0000-086-0547-53450000	110	WJMI240728 07/28/2024	965.00
AP 00033759	08/15/2024	BUSINESSSU 00005330	P2500393	OH087868 08/09/2024	BUSINESSSU CORE SUITE (1 YEAR L 110-127-0000-0000-086-0513-53450000	110	WJMI240728 07/28/2024	965.00
AP 00033759	08/15/2024	BUSINESSSU 00005330	P2500393	OH087868 08/09/2024	BUSINESSSU CORE SUITE (1 YEAR L 110-127-0000-0000-086-0548-53450000	110	WJMI240728 07/28/2024	965.00
AP 00033759	08/15/2024	BUSINESSSU 00005330	P2500393	OH087868 08/09/2024	BUSINESSSU CORE SUITE (1 YEAR L 110-127-0000-0000-087-0513-53450000	110	WJMI240728 07/28/2024	965.00
AP 00033759	08/15/2024	BUSINESSSU 00005330	P2500393	OH087868 08/09/2024	BUSINESSSU CORE SUITE (1 YEAR L 110-127-0000-0000-087-0547-53450000	110	WJMI240728 07/28/2024	965.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

90

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	BUSINESSU CORE SUITE (1 YEAR L 110-127-0000-0000-087-0547-53450000	110	WJMI240728 07/28/2024	965.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-086-0547-53450000	110	WJMI240728 07/28/2024	247.50
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-086-0513-53450000	110	WJMI240728 07/28/2024	247.50
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-086-0548-53450000	110	WJMI240728 07/28/2024	247.50
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-087-0513-53450000	110	WJMI240728 07/28/2024	247.50
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-087-0547-53450000	110	WJMI240728 07/28/2024	247.50
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ADDITIONAL TEACHER AT SAME SIT110 110-127-0000-0000-087-0548-53450000	110	WJMI240728 07/28/2024	247.50
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ACCOUNTING I 110-127-0000-0000-086-0547-53450000	110	WJMI240728 07/28/2024	398.33
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ACCOUNTING I 110-127-0000-0000-086-0513-53450000	110	WJMI240728 07/28/2024	398.33
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ACCOUNTING I 110-127-0000-0000-086-0548-53450000	110	WJMI240728 07/28/2024	398.33
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ACCOUNTING I 110-127-0000-0000-087-0513-53450000	110	WJMI240728 07/28/2024	398.33
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ACCOUNTING I 110-127-0000-0000-087-0547-53450000	110	WJMI240728 07/28/2024	398.33
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	ACCOUNTING I 110-127-0000-0000-087-0548-53450000	110	WJMI240728 07/28/2024	398.35

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

91

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	FULL SITE DISCOUNT 110-127-0000-0000-086-0513-53450000	110	WJMI240728 07/28/2024	-160.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	FULL SITE DISCOUNT 110-127-0000-0000-086-0548-53450000	110	WJMI240728 07/28/2024	-160.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	FULL SITE DISCOUNT 110-127-0000-0000-086-0547-53450000	110	WJMI240728 07/28/2024	-160.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	FULL SITE DISCOUNT 110-127-0000-0000-087-0513-53450000	110	WJMI240728 07/28/2024	-160.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	FULL SITE DISCOUNT 110-127-0000-0000-087-0547-53450000	110	WJMI240728 07/28/2024	-160.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	FULL SITE DISCOUNT 110-127-0000-0000-087-0548-53450000	110	WJMI240728 07/28/2024	-160.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-086-0513-53450000	110	WJMI240728 07/28/2024	765.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-086-0547-53450000	110	WJMI240728 07/28/2024	765.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-086-0548-53450000	110	WJMI240728 07/28/2024	765.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-087-0513-53450000	110	WJMI240728 07/28/2024	765.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-087-0547-53450000	110	WJMI240728 07/28/2024	765.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MICROSOFT OFFICE COURSE SUITE 110-127-0000-0000-087-0548-53450000	110	WJMI240728 07/28/2024	765.00
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	SPECIAL 2024 MOS UPDATES DISCO 110-127-0000-0000-086-0547-53450000	110	WJMI240728 07/28/2024	-333.33

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

92

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	SPECIAL 2024 MOS UPDATES DISCO 110-127-0000-0000-086-0513-53450000	110	WJMI240728 07/28/2024	-333.33
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	SPECIAL 2024 MOS UPDATES DISCO 110-127-0000-0000-086-0548-53450000	110	WJMI240728 07/28/2024	-333.33
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	SPECIAL 2024 MOS UPDATES DISCO 110-127-0000-0000-087-0513-53450000	110	WJMI240728 07/28/2024	-333.33
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	SPECIAL 2024 MOS UPDATES DISCO 110-127-0000-0000-087-0547-53450000	110	WJMI240728 07/28/2024	-333.33
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	SPECIAL 2024 MOS UPDATES DISCO 110-127-0000-0000-087-0548-53450000	110	WJMI240728 07/28/2024	-333.35
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MULTI SCHOOL DISCOUNT 110-127-0000-0000-086-0547-53450000	110	WJMI240728 07/28/2024	-66.66
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MULTI SCHOOL DISCOUNT 110-127-0000-0000-086-0513-53450000	110	WJMI240728 07/28/2024	-66.66
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MULTI SCHOOL DISCOUNT 110-127-0000-0000-086-0548-53450000	110	WJMI240728 07/28/2024	-66.66
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MULTI SCHOOL DISCOUNT 110-127-0000-0000-087-0513-53450000	110	WJMI240728 07/28/2024	-66.66
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MULTI SCHOOL DISCOUNT 110-127-0000-0000-087-0547-53450000	110	WJMI240728 07/28/2024	-66.66
AP 00033759	08/15/2024	BUSINESSU 00005330	P2500393	OH087868 08/09/2024	MULTI SCHOOL DISCOUNT 110-127-0000-0000-087-0548-53450000	110	WJMI240728 07/28/2024	-66.70
AP 00033760	08/15/2024	BUSSARD APPLIANCE PARTS 00000264	P2500048	OH088437 08/09/2024	OVEN GLASS 220-226-0000-0001-000-0611-55980000	220	128454 07/03/2024	65.58
AP 00033761	08/15/2024	CAROLINA BIOLOGICAL 00000297	P2500488	OH088454 08/09/2024	WFP SEED, NON-PRPL STM-HRL200 110-112-0000-0000-082-0132-55110000	110	52648383RI 07/30/2024	36.57

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

93

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033761	08/15/2024	CAROLINA BIOLOGICAL 00000297	P2500488	OH088454 08/09/2024	WFP SEED, F1 N-PRPL HRL, 200 110-112-0000-0000-082-0132-55110000	110	52648383RI 07/30/2024	36.57
AP 00033761	08/15/2024	CAROLINA BIOLOGICAL 00000297	P2500488	OH088454 08/09/2024	WFP SEED, PRPLE STEM, HRY 200 110-112-0000-0000-082-0132-55110000	110	52648383RI 07/30/2024	36.57
AP 00033761	08/15/2024	CAROLINA BIOLOGICAL 00000297	P2500488	OH088454 08/09/2024	WFP SEED, F2 N-PRPL, HRL250 110-112-0000-0000-082-0132-55110000	110	52648383RI 07/30/2024	41.32
AP 00033761	08/15/2024	CAROLINA BIOLOGICAL 00000297	P2500488	OH088454 08/09/2024	FREIGHT AND HANDLING 110-112-0000-0000-082-0132-55110000	110	52648383RI 07/30/2024	12.15
AP 00033761	08/15/2024	CAROLINA BIOLOGICAL 00000297	P2500608	OH088722 08/15/2024	FORMALIN LAMPREY, PLAIN, PAIL 110-112-0000-0000-082-0132-55110000	110	52655473RI 08/07/2024	972.80
AP 00033761	08/15/2024	CAROLINA BIOLOGICAL 00000297	P2500608	OH088722 08/15/2024	FREIGHT AND HANDLING 110-112-0000-0000-082-0132-55110000	110	52655473RI 08/07/2024	93.69
AP 00033762	08/15/2024	CARR SUPPLY INC 00000298	P2500056	OH088551 08/14/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13776801 07/26/2024	234.80
AP 00033762	08/15/2024	CARR SUPPLY INC 00000298	P2500056	OH088552 08/14/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13807501 08/01/2024	9.27
AP 00033762	08/15/2024	CARR SUPPLY INC 00000298	P2500056	OH088553 08/14/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13835901 08/06/2024	98.89
AP 00033762	08/15/2024	CARR SUPPLY INC 00000298	P2500056	OH088554 08/14/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13838301 08/06/2024	15.36
AP 00033762	08/15/2024	CARR SUPPLY INC 00000298	P2500056	OH088555 08/14/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13840001 08/06/2024	2,833.33
AP 00033763	08/15/2024	CC PRODUCTS LLC 00000322		OH088472 08/15/2024	Kettering 52911326 capt corner 290-296-6200-0000-086-0086-57921000	290	52911326 07/29/2024	292.84
AP 00033763	08/15/2024	CC PRODUCTS LLC 00000322		OH088473 08/15/2024	Kettering 52911327 capt corner 290-296-6200-0000-086-0086-57921000	290	52911327 07/29/2024	329.68

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

94

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033763	08/15/2024	CC PRODUCTS LLC 00000322		OH088474 08/15/2024	Kettering 52911330 capt corner 290-296-6200-0000-086-0086-57921000	290	52911330 07/29/2024	582.78
AP 00033763	08/15/2024	CC PRODUCTS LLC 00000322		OH088475 08/15/2024	Kettering 52912912 capt corner 290-296-6200-0000-086-0086-57921000	290	52912912 07/30/2024	704.90
AP 00033763	08/15/2024	CC PRODUCTS LLC 00000322		OH088476 08/15/2024	Kettering 52912915 capt corner 290-296-6200-0000-086-0086-57921000	290	52912915 07/30/2024	300.47
AP 00033764	08/15/2024	CCP INDUSTRIES INC 00000305	P2500229	OH088491 08/14/2024	Chemical/Cleaning Supplies 110-271-0000-0000-000-0255-55994000	110	IN05071566 08/08/2024	1,026.74
AP 00033765	08/15/2024	CDW GOVERNMENT LLC 00000306	P2500648	OH088571 08/14/2024	Promethean Remote Control for 110-284-0000-0000-000-0266-54120000	110	ST95673 08/10/2024	151.40
AP 00033766	08/15/2024	CENGAGE LEARNING INC 00002271	P2500498	OH088455 08/09/2024	K12 CHEMISTRY AP EDITION 110-113-0000-4350-086-0910-55210000	110	84740956 07/30/2024	6,212.50
AP 00033766	08/15/2024	CENGAGE LEARNING INC 00002271	P2500498	OH088455 08/09/2024	SHIPPING 110-113-0000-4350-086-0910-55210000	110	84740956 07/30/2024	621.25
AP 00033767	08/15/2024	CENTRAL MICHIGAN 00003643		OH088700 08/15/2024	2024 Fall Tuition - Gates-Rush 110-221-0000-4450-000-0445-53120000	110	GYOGATESRU 08/01/2024	2,604.00
AP 00033768	08/15/2024	CENTRAL RESTAURANT 00003760	P2500515	OH088252 08/13/2024	TURBO AIR M3F19-1-N M3 SERIES 250-297-0000-3100-000-0021-56450000	250	778794 08/05/2024	9,441.33
AP 00033769	08/15/2024	CHAMPION CHEERLEADING 00000321		RI33504 08/14/2024	Kett JV Camp balance 10275 290-296-6197-0000-086-0086-57921000	290	10275BAL 06/26/2024	1,200.00
AP 00033769	08/15/2024	CHAMPION CHEERLEADING 00000321		RI33504 08/14/2024	Kett Varsity Camp balance 290-296-6197-0000-086-0086-57921000	290	10276BAL 06/26/2024	2,200.00
AP 00033770	08/15/2024	CINTAS CORPORATION 00000340	P2500093	OH088708 08/15/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201948149 08/14/2024	33.46
AP 00033771	08/15/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH088457 08/13/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD122715 08/07/2024	808.08

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

95

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033772	08/15/2024	CLYDES FRAME & WHEEL 00000363	P2500194	OH088435 08/14/2024	Truck Repair 110-271-0000-0000-000-0255-54121000	110	0040737 07/23/2024	2,985.91
AP 00033773	08/15/2024	COMCAST 00002047		OH088154 08/15/2024	Recurring Charges Internet 110-284-0000-0000-000-0256-53450000	110	211096252 08/05/2024	1,068.10
AP 00033774	08/15/2024	COMPLETE MECHANICAL 00004525	P2500349	OH088497 08/14/2024	BOILER PIPE REPAIR / REPLACEME 110-261-0000-0000-000-0821-53190000	110	7930 08/09/2024	4,784.20
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-111-0000-4350-010-0910-53450000	110	CINV145448 07/28/2024	568.75
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-111-0000-4350-004-0910-53450000	110	CINV145448 07/28/2024	568.75
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-111-0000-4350-014-0910-53450000	110	CINV145448 07/28/2024	568.75
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-111-0000-4350-020-0910-53450000	110	CINV145448 07/28/2024	568.75
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-111-0000-4350-024-0910-53450000	110	CINV145448 07/28/2024	568.75
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-111-0000-4350-022-0910-53450000	110	CINV145448 07/28/2024	568.75
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-111-0000-4350-013-0910-53450000	110	CINV145448 07/28/2024	568.75
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-111-0000-4350-040-0910-53450000	110	CINV145448 07/28/2024	568.75
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-111-0000-4350-044-0910-53450000	110	CINV145448 07/28/2024	568.75
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-122-0000-4350-072-0910-53450000	110	CINV145448 07/28/2024	568.75

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

96

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-112-0000-4350-082-0910-53450000	110	CINV145448 07/28/2024	568.72
AP 00033775	08/15/2024	DISCOVERY EDUCATION INC 00005501	P2500242	OH088710 08/15/2024	DreamBox Math Pop In PD Level 110-112-0000-4350-084-0910-53450000	110	CINV145448 07/28/2024	568.78
AP 00033776	08/15/2024	DM BURR MECHANICAL INC 00000496		OH088464 08/13/2024	Billing Period: 07/07-07/20/24 110-261-0000-0000-000-0820-53194000	110	64962 07/31/2024	5,404.14
AP 00033776	08/15/2024	DM BURR MECHANICAL INC 00000496		OH088645 08/15/2024	HVAC TECH/SUPER 7/7 TO 7/20 110-261-0000-0000-000-0821-53194000	110	64965 07/31/2024	13,117.01
AP 00033777	08/15/2024	ENVIRONMENTAL 00003599	P2500385	OH088648 08/15/2024	ASBESTOS ABATEMENT WORK AT MAB 110-261-0000-0000-000-0821-53190000		19496 08/07/2024	6,800.00
AP 00033777	08/15/2024	ENVIRONMENTAL 00003599	P2500352	OH088649 08/15/2024	ASBESTOS ABATEMENT WORK AT GRAB 110-261-0000-0000-000-0821-53190000		19497 08/07/2024	1,360.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	How to Bird 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.65
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Petra Luna #2: The Other Side 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.50
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Beyond the Game: Maya Moore 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.90
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Ada Twist, Scientist: The Why 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.25
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	National Geographic Readers: H 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Butt or Face? #2: Revenge of t 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	13.20
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	How Do Meerkats Order Pizza? W 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	10.50

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

97

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Chi-Chi and Pey-Pey: Cupcake C 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Dollars to Doughnuts #1: Birth 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Dollars to Doughnuts #2: Batte 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	All-Star Smackdown: Simone Bil 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	9.70
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Yasmin the Vet 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.80
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Yasmin the Astronaut 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.80
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Service Pups in Training: Griz 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Service Pups in Training: Cha 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Who Got Game?: Basketball: Ama 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	16.80
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	She Persisted: Simone Biles 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Frankie and Friends: Breaking 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	She Persisted: Deb Haaland 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	There Was a Party for Langston 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.05

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

98

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Hunger Heroes #2: Snack Ca 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Hunger Heroes: Missed Meal 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Babymouse #16: Babymouse for P 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Ali the Great and the Eid Part 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Ali the Great and the Market M 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Dealing with Feelings: This Ma 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Dealing with Feelings: This Ma 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Insects: By The Numbers 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.66
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Unlimited Squirrels #2: Who is 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	10.50
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Sports Illustrated Kids: Baske 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Search for a Giant Squid: Pick 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Karl's New Beak: 3-D Printing 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	9.70
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Ellie, Engineer #2: The Next L 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

99

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	EngiNerds 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	One Fox: A Counting Book Thril 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	A Bike Like Sergio's 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Real Slam Dunk 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Are You Big? 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.65
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	To Dogs, with Love: A Love Let 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.10
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Superbuns!: Kindness Is Her Su 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Cookie Chronicles #2: Ben 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Sinister Summer #1: Wretched W 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Maya and the Robot 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Chester Keene Cracks the Code 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Unicorn Rescue Society #3: 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Cookie Chronicles #1: Ben 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	8.10

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

100

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Sinister Summer #2: Vampiric V 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Mind-Blowing World of Extr 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	What Is the Women's World Cup? 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.50
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Stef Soto, Taco Queen 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Where the Mountain Meets the M 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Rip and Red #1: A Whole New Ba 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Sir Ladybug 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Pizza Pig (Step Into Reading, 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Hot Dog (Step Into Reading, Le 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Ada Twist, Scientist: The Why 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.25
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Book Buddies #4: Roger Takes a 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The President of the Jungle 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Meet Your World: You Are a Gar 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.05

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

101

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Orris and Timble #1: The Begin 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Meet Your World: You Are a Rob 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Just Like Millie 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	With Just One Wing 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Pelican Can! 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.10
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Frankie and Friends #2: The Bi 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Gustav & Henri #2: Tiny Aunt I 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Beyond the Game: LeBron James 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Farah Rocks #2: Farah Rocks Su 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Friend Ship 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	K's Car Can Go Anywhere! 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.70
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Women in Sports: Fearless Athl 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.70
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Super Turbo #8: Super Turbo Ge 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

102

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Sir Fig Newton and the Science 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	1,000 Facts About Sharks 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Dive! The Story of Breathing U 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Whoosh! Lonnie Johnson's Super 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	8.30
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Amazing Machines: Flashing Fir 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.10
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Amazing Machines: Dazzling Dig 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Amazing Machines: Tough Trucks 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Amazing Machines: Cool Cars 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	From My Head to My Toes 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	12.20
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	What's Inside A Bird's Nest? A 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Meet Your World: You Are a Rac 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	8.10
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Deadliest Animals on the Plane 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	8.70
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Amazon Animals: 100 Fun Facts 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

103

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	National Geographic Kids: Why? 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Girls Solve Everything: Storie 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Stacey Abrams (National Geogra 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Hey, Water! 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Slow, Slow Sloths (Step Into R 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Indestructibles: Let's Go Outs 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	For the Love of Soccer! (World 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Tails from History: A Sea Otte 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Foxes (National Geographic Rea 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.70
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Our Rainbow (Board Book) 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Indestructibles: My Neighborho 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Ballerina Dreams: From Orphan 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	What is Climate Change? 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

104

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Smart Kids: Sharks 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.70
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Explore My World Baby Animals 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.15
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Tooth Book: A Guide to Hea 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Touch and Feel: Dinosaur (Boar 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Predator Face-Off (National Ge 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Hello, World! Backyard Bugs (B 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Baby Orca 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Volcanoes (Kingfisher Readers, 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Koalas (National Geographic Re 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	How Much is a Million? (20th A 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Super You! #2: Power of Invisi 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Gigi and Ojiji: Perfect Paper 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Animal All-Stars Collection: 5 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

105

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Try a Bite, Trilobite! (Ready- 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Every Day with April & Mae #1: 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Every Day with April & Mae #3: 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Fox Has a Problem (My First I 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Gigi and Ojiji: Food for Thoug 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	How to Love a Pony 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Elena Rides 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Vivi Loves Science: Sink or Fl 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Nothing Fits a Dinosaur (Ready 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Bug in the Bog (Ready-to-R 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.70
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Fox at Night (My First I Can R 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Solar System: By The Numbers 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.89
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Trickiest! 19 Sneaky Animals 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

106

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Deadliest! 20 Dangerous Animal 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.96
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	We Need More Nuts! (Penguin Yo 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Happy Cat (I Like to Read, Gui 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	U.S. Women's Soccer: Go for Go 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.70
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Baby Animals (Kingfisher Reade 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Butterflies (Kingfisher Reader 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Bravest Dog Ever: The True 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	13th Street #1: Battle of the 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Monster and Boy #3: The Sister 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Monster and Boy #2: Monster's 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Monster and Boy 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Are You Small? 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.65
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Kidstory: 50 Children and Youn 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.70

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

107

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Epic Athletes: Kevin Durant 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Everybody Counts: A Counting S 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Who Did It First?: Game, Set, 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Sports Illustrated Kids: Slam 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.90
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Octopus Acrobatics 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	8.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	All-Star Smackdown: Lionel Mes 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Young Zoologist: Tiger: A Firs 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Bears Are Best! The Scoop Abou 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Meet Patrick Mahomes: Kansas C 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	All-Star Smackdown: LeBron Jam 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Who Is Simone Biles? 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Talk Like an Expert: Dinosaurs 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Hidden Systems: Water, Electri 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.75

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

108

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Dirt Book: Poems About Ani 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Ready to Fly: How Sylvia Towns 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Maker Comics: Design a Game! 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.10
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Sharks! 100 Fun Facts About Th 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Animal Architects 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Indestructibles: Let's Be Kind 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Unbeatable Betty: Betty Robins 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.31
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Inky's Amazing Escape: How a V 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Smart Kids: Space 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Smart Kids: Dinosaurs 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.10
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	National Geographic Kids Chapt 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Rising Above: How 11 Athletes 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Blur 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.65

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

109

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Kids in Mrs. Z's Class #1: 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Tater Tales #2: The King of th 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.25
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Arfy and the Stinky Smell (Ste 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Grimwood #2: Let the Fur Fly! 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Space Taxi #1: Archie Takes Fl 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Baloney and Friends #3: Dream 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Sydney and Taylor #1: Sydney a 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Sydney and Taylor #2: Sydney a 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.90
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Arlo & Pips #2: Join the Crow 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.35
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Scaredy's Nutty Adventures #1: 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Audrey L and Audrey W #1: Best 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	6.60
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Puppy in My Head: A Book About 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	5.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Arlo & Pips #1: King of the Bi 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.35

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

110

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Dolphin Girl #1: Trouble in Pi 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	10.50
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	EngiNerds #2: Revenge of the E 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Kids in Mrs. Z's Class #2: 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.95
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Jake Maddox eSports: Builder B 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.80
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Abby in Orbit #1: Blast Off! 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.80
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	??Hola, Lola!: Lola's First Da 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	4.50
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Wednesday and Woof #1: Catastr 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Definitely Dominguita #1: Knig 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Trailblazers: Simone Biles: Go 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Jeanie & Genie #1: The First W 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Magnificent Makers #1: How 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	The Magnificent Makers #2: Bra 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Finding Langston 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.75

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

111

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Attack of the Shark-Headed Zom 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	A to Z Mysteries #1: The Absen 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.45
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Elf Dog and Owl Head 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	7.05
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Space Taxi #2: Water Planet Re 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.85
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	Fox is Late (My First I Can Re 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	2.67
AP 00033778	08/15/2024	FIRST BOOK 00005574	P2404120	OH088609 08/14/2024	All Are Welcome: Give What You 110-221-0000-0000-000-0904-55100114	110	7001346097 07/02/2024	3.00
AP 00033779	08/15/2024	FLINN SCIENTIFIC INC 00004729	P2500529	OH088294 08/13/2024	PM4050 GRAY PERCH. PRESERVED. 110-112-0000-0000-082-0132-55110000	110	3034181 08/02/2024	891.36
AP 00033780	08/15/2024	FULL COMPASS SYSTEMS 00004548	P2500275	OH087498 08/15/2024	Panasonic ET-LAD60AW 230-391-0000-0001-087-0865-55996000	230	INC02546804 07/17/2024	899.00
AP 00033780	08/15/2024	FULL COMPASS SYSTEMS 00004548	P2500275	OH087498 08/15/2024	Panasonic ET-LAD60AW 230-391-0000-0001-086-0865-55996000	230	INC02546804 07/17/2024	899.00
AP 00033780	08/15/2024	FULL COMPASS SYSTEMS 00004548	P2500275	OH087498 08/15/2024	Symetrix JUPITER-8 230-391-0000-0001-086-0865-55996000	230	INC02546804 07/17/2024	1,830.00
AP 00033780	08/15/2024	FULL COMPASS SYSTEMS 00004548	P2500275	OH087498 08/15/2024	Shure WL93 230-391-0000-0001-086-0865-55996000	230	INC02546804 07/17/2024	1,328.00
AP 00033780	08/15/2024	FULL COMPASS SYSTEMS 00004548	P2500275	OH087498 08/15/2024	Shure WL93 230-391-0000-0001-087-0865-55996000	230	INC02546804 07/17/2024	1,328.00
AP 00033780	08/15/2024	FULL COMPASS SYSTEMS 00004548	P2500275	OH087498 08/15/2024	Chauvet DJ Geyser P7 230-391-0000-0001-086-0865-55996000	230	INC02546804 07/17/2024	260.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

112

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033780	08/15/2024	FULL COMPASS SYSTEMS 00004548	P2500275	OH087498 08/15/2024	Chauvet DJ Geyser P7 230-391-0000-0001-087-0865-55996000	230	INC02546804 07/17/2024	259.99
AP 00033781	08/15/2024	GALLAGHER BENEFIT 00005254		OH088701 08/15/2024	August 2024 Consulting Service 110-252-0000-0000-000-0851-53190000	110	318943 08/01/2024	5,000.00
AP 00033782	08/15/2024	GFL ENVIRONMENTAL USA 00001483	P2500147	OH088530 08/14/2024	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0066770895 07/31/2024	668.30
AP 00033783	08/15/2024	GRAINGER INC 00001908	P2500148	OH088482 08/14/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9209096594 08/08/2024	770.40
AP 00033784	08/15/2024	GWIZ AND GWIZ 00002311	P2500596	OH088321 08/14/2024	reupholster small pads for fit 230-321-0000-0001-087-0879-56410000	230	073024GWIZ 07/30/2024	600.00
AP 00033784	08/15/2024	GWIZ AND GWIZ 00002311	P2500596	OH088321 08/14/2024	Reupholster large pads for fi 230-321-0000-0001-087-0879-56410000	230	073024GWIZ 07/30/2024	600.00
AP 00033784	08/15/2024	GWIZ AND GWIZ 00002311	P2500646	OH088432 08/14/2024	NEW EQUIP/FURNITURE-DEPR 230-321-0000-0001-087-0879-56410000	230	08022024GWIZ 08/02/2024	350.00
AP 00033785	08/15/2024	GZ PAINTING & 00003755	P2500150	OH088633 08/15/2024	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	1051 08/05/2024	1,800.00
AP 00033785	08/15/2024	GZ PAINTING & 00003755	P2500150	OH088634 08/15/2024	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	1052 08/05/2024	1,100.00
AP 00033785	08/15/2024	GZ PAINTING & 00003755	P2500150	OH088635 08/15/2024	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	1053 08/08/2024	1,200.00
AP 00033785	08/15/2024	GZ PAINTING & 00003755	P2500150	OH088636 08/15/2024	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	1054 08/08/2024	2,900.00
AP 00033785	08/15/2024	GZ PAINTING & 00003755	P2500150	OH088637 08/15/2024	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	1055 08/13/2024	1,300.00
AP 00033786	08/15/2024	HODGES SUPPLY CO 00000774	P2500102	OH088458 08/14/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1888874 08/07/2024	722.06

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

113

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033787	08/15/2024	HOLLAND BUS COMPANY 00000776	P2500182	OH088300 08/14/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	202949 07/17/2024	254.47
AP 00033787	08/15/2024	HOLLAND BUS COMPANY 00000776	P2500182	OH088303 08/14/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	203026 07/22/2024	161.90
AP 00033788	08/15/2024	HOME SCIENCE TOOLS 00004969	P2500477	OH088011 08/13/2024	SKU: SB-RAINFIR 110-112-0000-0000-082-0132-55110000	110	000597717 07/31/2024	249.75
AP 00033788	08/15/2024	HOME SCIENCE TOOLS 00004969	P2500477	OH088011 08/13/2024	SHIPPING 110-112-0000-0000-082-0132-55110000	110	000597717 07/31/2024	10.25
AP 00033789	08/15/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH088517 08/14/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1055651800 08/09/2024	157.77
AP 00033789	08/15/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH088583 08/15/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1056219800 08/12/2024	271.40
AP 00033790	08/15/2024	IMPERIAL DADE 00001265	P2500404	OH087612 08/13/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	9005328900 07/22/2024	135.54
AP 00033790	08/15/2024	IMPERIAL DADE 00001265	P2500404	OH087612 08/13/2024	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	9005328900 07/22/2024	67.20
AP 00033790	08/15/2024	IMPERIAL DADE 00001265	P2500404	OH087612 08/13/2024	TOUGH ON GREASE NB 4GLCS 110-261-0000-0000-000-0820-55990000	110	9005328900 07/22/2024	38.05
AP 00033790	08/15/2024	IMPERIAL DADE 00001265	P2500404	OH087612 08/13/2024	LITE N FOAMY SOAP NEW DISPENSE 110-261-0000-0000-000-0820-55990000	110	9005328900 07/22/2024	411.84
AP 00033790	08/15/2024	IMPERIAL DADE 00001265	P2500404	OH087612 08/13/2024	ACRYLIC BOWL MOP WH 100CS 110-261-0000-0000-000-0820-55990000	110	9005328900 07/22/2024	39.60
AP 00033790	08/15/2024	IMPERIAL DADE 00001265	P2500404	OH087612 08/13/2024	30-45" EXTENDABLE LAMBS WOOL D110 110-261-0000-0000-000-0820-55990000	110	9005328900 07/22/2024	103.92
AP 00033790	08/15/2024	IMPERIAL DADE 00001265	P2500404	OH088518 08/13/2024	BRASS HANDLE SOCKET 10CS 110-261-0000-0000-000-0820-55990000	110	9005328901 08/09/2024	30.36

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

114

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033790	08/15/2024	IMPERIAL DADE 00001265	P2500433	OH088520 08/13/2024	6" IRON HANDLE SCRUB BRUSH BLU 110 110-261-0000-0000-000-0820-55990000	110	9005366601 08/09/2024	20.68
AP 00033791	08/15/2024	IMPRESS PRINTED 00000824	P2500111	OH088456 08/13/2024	2024-2025 BPO - (UNIFORMS) 250-297-0000-3100-000-0021-55993000	250	FS081624 08/16/2024	2,593.35
AP 00033792	08/15/2024	INTERIM OF OAKLAND 00000837	P2500390	OH088513 08/14/2024	BLANKET PURCHASE ORDER FOR REMO 220-213-0000-0001-072-0611-53130000	110	247321 07/31/2024	1,421.40
AP 00033792	08/15/2024	INTERIM OF OAKLAND 00000837	P2500399	OH088323 08/09/2024	ESY BLANKET FOR 110-213-0000-8010-080-0669-53131006	110	248123 07/31/2024	1,324.20
AP 00033792	08/15/2024	INTERIM OF OAKLAND 00000837	P2500399	OH088324 08/09/2024	ESY BLANKET FOR 110-213-0000-8010-080-0669-53131006	110	333702 07/31/2024	1,449.70
AP 00033793	08/15/2024	JACKSON TRUCK SERVICE 00004734	P2500315	OH088441 08/14/2024	Parts 110-271-0000-0000-000-0255-54121000	110	PS20021420510 07/23/2024	2,833.42
AP 00033794	08/15/2024	L&W SUPPLY 00000688	P2500055	OH088668 08/15/2024	BPO FOR CEILING TILES 110-261-0000-0000-000-0821-55992000	110	1010990616001 08/06/2024	3,702.72
AP 00033795	08/15/2024	LAPEER COMMUNITY 00000952		OH088509 08/15/2024	LAPEER BOYS WUTENNIS MEET 110-293-0000-0001-087-0880-57991000	110	LAPEER82424 08/12/2024	95.00
AP 00033796	08/15/2024	LINDE GAS & EQUIPMENT 00001415	P2500225	OH088304 08/14/2024	Air 110-271-0000-0000-000-0255-54121000	110	44153970 07/23/2024	122.13
AP 00033796	08/15/2024	LINDE GAS & EQUIPMENT 00001415	P2500225	OH088305 08/14/2024	Air 110-271-0000-0000-000-0255-54121000	110	44245493 07/25/2024	2,073.27
AP 00033797	08/15/2024	LRP PUBLICATIONS INC 00001003	P2500386	OH087780 08/14/2024	SPECIAL EDCONNECTION, PRACTICAL 110-226-0000-8010-000-0664-57410000	110	4602857 06/20/2024	5,862.00
AP 00033798	08/15/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088272 08/14/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1193281 07/22/2024	6.75
AP 00033798	08/15/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088273 08/14/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1195181 07/23/2024	38.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

115

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033798	08/15/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088274 08/14/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1198461 07/23/2024	25.99
AP 00033798	08/15/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088275 08/14/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1208341 07/29/2024	28.47
AP 00033798	08/15/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088276 08/14/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1209311 07/29/2024	1,485.48
AP 00033798	08/15/2024	MAZZA AUTO PARTS INC 00001071	P2500246	OH088277 08/14/2024	Parts 110-271-0000-0000-000-0255-54121000	110	1214331 07/31/2024	30.98
AP 00033799	08/15/2024	MCMMASTER-CARR SUPPLY 00001083	P2500108	OH088664 08/15/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	31662221 08/13/2024	103.21
AP 00033800	08/15/2024	MICHIGAN ASSN OF SCHOOL 00001058		OH088605 08/15/2024	Legal Workshop - Milostan 110-231-0000-0000-000-0231-53170000	110	119327 06/04/2024	99.00
AP 00033801	08/15/2024	MICHIGAN 00002737		OH088531 08/15/2024	MIAAA MEMBERSHIP GRINNELL 24 110-293-0000-0001-097-0880-53220000	110	MIAAAMEMBE 08/12/2024	55.00
AP 00033802	08/15/2024	MICHIGAN SCHOOL VOCAL 00002403		OH088507 08/15/2024	MSVMA RENWAL 24-25 R. WHITE 110-113-0000-0000-087-0162-57410000	110	16105 08/05/2024	385.00
AP 00033804	08/15/2024	MIDWEST TECHNOLOGY 00001165	P2500369	OH088532 08/15/2024	M410930 725M54 110-127-0000-0001-082-0709-55110000	110	214658000 07/31/2024	312.96
AP 00033804	08/15/2024	MIDWEST TECHNOLOGY 00001165	P2500369	OH088532 08/15/2024	M613801 412DZ 110-127-0000-0001-082-0709-55110000	110	214658000 07/31/2024	11.46
AP 00033804	08/15/2024	MIDWEST TECHNOLOGY 00001165	P2500369	OH088532 08/15/2024	M613809 412PDZ 5"SCROLL SAW BL 110-127-0000-0001-082-0709-55110000	110	214658000 07/31/2024	27.28
AP 00033804	08/15/2024	MIDWEST TECHNOLOGY 00001165	P2500369	OH088532 08/15/2024	FREIGHT 110-127-0000-0001-082-0709-55110000	110	214658000 07/31/2024	35.17
AP 00033805	08/15/2024	MPS DISTRIBUTION CENTER 00001210	P2500517	OH088559 08/13/2024	Environmental Science for the 110-113-0000-4350-086-0910-55210000	110	49394444 08/05/2024	4,619.40

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

116

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033805	08/15/2024	MPS DISTRIBUTION CENTER 00001210	P2500517	OH088559 08/13/2024	Environmental Science for the 110-113-0000-4350-087-0910-55210000	110	49394444 08/05/2024	4,619.40
AP 00033805	08/15/2024	MPS DISTRIBUTION CENTER 00001210	P2500517	OH088559 08/13/2024	Teacher's Edition with Online 110-113-0000-4350-087-0910-55210000	110	49394444 08/05/2024	0.00
AP 00033805	08/15/2024	MPS DISTRIBUTION CENTER 00001210	P2500517	OH088559 08/13/2024	Teacher's Edition with Online 110-113-0000-4350-086-0910-55210000	110	49394444 08/05/2024	0.00
AP 00033805	08/15/2024	MPS DISTRIBUTION CENTER 00001210	P2500517	OH088559 08/13/2024	SHIPPING 110-113-0000-4350-086-0910-55210000	110	49394444 08/05/2024	79.63
AP 00033805	08/15/2024	MPS DISTRIBUTION CENTER 00001210	P2500517	OH088559 08/13/2024	SHIPPING 110-113-0000-4350-087-0910-55210000	110	49394444 08/05/2024	79.62
AP 00033806	08/15/2024	NAEIR 00005675	P2500510	OH088608 08/14/2024	Dry Erase Markers 110-111-0000-0000-004-0000-55110000	110	G268873 08/01/2024	58.85
AP 00033806	08/15/2024	NAEIR 00005675	P2500510	OH088608 08/14/2024	Large Chalk Brushes 110-111-0000-0000-004-0000-55110000	110	G268873 08/01/2024	3.68
AP 00033806	08/15/2024	NAEIR 00005675	P2500510	OH088608 08/14/2024	Gel Black Ink Pens 110-111-0000-0000-004-0000-55110000	110	G268873 08/01/2024	20.23
AP 00033806	08/15/2024	NAEIR 00005675	P2500510	OH088608 08/14/2024	Gel Ink Pens Medium Point 110-111-0000-0000-004-0000-55110000	110	G268873 08/01/2024	52.11
AP 00033806	08/15/2024	NAEIR 00005675	P2500510	OH088608 08/14/2024	Small Gel Bead Hot Cold Packs 110-111-0000-0000-004-0000-55110000	110	G268873 08/01/2024	8.88
AP 00033807	08/15/2024	NATIONAL TIME SIGNAL 00001246	P2500072	OH088466 08/14/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	159931 08/08/2024	270.00
AP 00033808	08/15/2024	NATIONAL VISION 00001248		OH088702 08/15/2024	July 2024 CLaims Cycle 1 110-252-0000-0000-000-0851-52150000	110	5082440 08/01/2024	2,207.75
AP 00033808	08/15/2024	NATIONAL VISION 00001248		OH088702 08/15/2024	August 2024 Claims 2 110-252-0000-0000-000-0851-52150000	110	5082440 08/01/2024	2,392.25

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

117

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033808	08/15/2024	NATIONAL VISION 00001248		OH088702 08/15/2024	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5082440 08/01/2024	497.90
AP 00033808	08/15/2024	NATIONAL VISION 00001248		OH088702 08/15/2024	Postage 110-252-0000-0000-000-0851-52150000	110	5082440 08/01/2024	4.00
AP 00033809	08/15/2024	NCS PEARSON INC 00002174	P2500598	OH088354 08/14/2024	GFTA-3 RECORD FORMS 25 (PRINT) 110-122-1940-0001-014-0668-55110000	110	25764970 08/06/2024	168.75
AP 00033809	08/15/2024	NCS PEARSON INC 00002174	P2500598	OH088354 08/14/2024	CELF-5 RECORD FORMS AGES 5-8 Q 110-122-1940-0001-014-0668-55110000	110	25764970 08/06/2024	208.00
AP 00033809	08/15/2024	NCS PEARSON INC 00002174	P2500598	OH088354 08/14/2024	CELF-5 RECORD FORMS AGES 9-21 110-122-1940-0001-014-0668-55110000	110	25764970 08/06/2024	208.00
AP 00033809	08/15/2024	NCS PEARSON INC 00002174	P2500598	OH088354 08/14/2024	SHIPPING/HANDLING 110-122-1940-0001-014-0668-55110000	110	25764970 08/06/2024	29.23
AP 00033810	08/15/2024	NEOLA INC 00001255		OH088529 08/13/2024	DIGITAL MAINT 8/1/2024-7/31/24 110-231-0000-0000-000-0231-53190000	110	110676 08/01/2024	795.00
AP 00033811	08/15/2024	OAKLAND SCHOOLS 00001299		OH088597 08/15/2024	SNAM OF OAKLAND DUES 2024-25 250-297-0000-3100-000-0021-57410000	250	A0002635 08/06/2024	100.00
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500625	OH088480 08/15/2024	REALSPACE LEVARI MESH/VEGAN LE10 110-241-0000-0001-085-0383-56410000		376742586001 08/08/2024	896.28
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088325 08/14/2024	Just Basics Basic View 3-Ring 110-122-1400-0001-014-0668-55110000	110	378877898001 08/05/2024	99.63
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088325 08/14/2024	EXPO Low-Odor Dry-Erase Marker 110-122-1400-0001-014-0668-55110000	110	378877898001 08/05/2024	23.66
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088325 08/14/2024	EXPO Chisel-Tip Dry-Erase Mark 110-122-1400-0001-014-0668-55110000	110	378877898001 08/05/2024	21.99
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088325 08/14/2024	Ticonderoga Pencil, #2 Lead, S 110-122-1400-0001-014-0668-55110000	110	378877898001 08/05/2024	26.16

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

118

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088325 08/14/2024	EXPO Low-Odor Dry-Erase Marker 110-122-1400-0001-014-0668-55110000	110	378877898001 08/05/2024	25.49
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088325 08/14/2024	Elmers Glue Stick Classroom Pa 110-122-1400-0001-014-0668-55110000	110	378877898001 08/05/2024	21.28
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088325 08/14/2024	Crayola Ultra-Clean Washable M 110-122-1400-0001-014-0668-55110000	110	378877898001 08/05/2024	25.76
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088340 08/14/2024	Office Depot Brand Pink Bevel 110-122-1400-0001-014-0668-55110000	110	378877898002 08/07/2024	2.08
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088341 08/14/2024	Charles Leonard Dry Erase Lapb 110-122-1400-0001-014-0668-55110000	110	378877899001 08/06/2024	37.79
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088342 08/14/2024	JAM Paper 3-Hole-Punched 2-Poc 110-122-1400-0001-014-0668-55110000	110	378877900001 08/05/2024	45.38
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500570	OH088342 08/14/2024	JAM Paper Plastic 2-Pocket Sch 110-122-1400-0001-014-0668-55110000	110	378877900001 08/05/2024	25.09
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500682	OH088620 08/14/2024	Pacon Rainbow Duo-Finish Kraft 110-112-0000-0000-082-0000-55110000	110	381143663001 08/13/2024	79.77
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500682	OH088620 08/14/2024	Pacon Spectra Art Kraft Roll, 110-112-0000-0000-082-0000-55110000	110	381143663001 08/13/2024	117.89
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500682	OH088620 08/14/2024	Xerox Vitality Colors Color Mu 110-112-0000-0000-082-0000-55110000	110	381143663001 08/13/2024	52.48
AP 00033812	08/15/2024	ODP BUSINESS SOLUTIONS 00004884	P2500682	OH088620 08/14/2024	Command Large Picture Hanging 110-112-0000-0000-082-0000-55110000	110	381143663001 08/13/2024	52.94
AP 00033813	08/15/2024	ORION STONE DEPOT INC 00001333	P2500037	OH088439 08/14/2024	BPO FOR GROUNDSKEEPING SUPPLIE 110-261-0000-0000-000-0821-57903000	110	471862 07/26/2024	1,521.32
AP 00033814	08/15/2024	PEARL GLASS AND METALS 00004871	P2500161	OH088514 08/14/2024	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024045 08/09/2024	64.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

119

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033814	08/15/2024	PEARL GLASS AND METALS 00004871	P2500161	OH088516 08/14/2024	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024050 08/09/2024	471.00
AP 00033814	08/15/2024	PEARL GLASS AND METALS 00004871	P2500161	OH088688 08/15/2024	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024051 08/13/2024	521.00
AP 00033815	08/15/2024	PEOPLE DRIVEN 00005609	P2500350	OH088656 08/15/2024	Dell Optiplex SFF Plus 7020 230-321-0000-0001-087-0879-55910000	230	INV13836 08/13/2024	1,718.00
AP 00033815	08/15/2024	PEOPLE DRIVEN 00005609	P2500350	OH088641 08/14/2024	Dell Essential 22" Display - E 230-321-0000-0001-087-0879-55910000	230	INV13848 08/13/2024	167.04
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	PX WHEEL 100 PACK 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	25.63
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	LX WHEEL 100 PACK 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	39.60
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	LONG STEEL AXLES (2-1/2") 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	24.75
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	ROCKET PARACHUTES 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	219.78
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	ENGINE LOCKS 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	30.25
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	SPACER RINGS 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	24.75
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	PLASTIC NOSE CONE 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	61.87
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	ROCKET ENGINE & IGNTERS PACK 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	330.00
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	BLUE STRUCTURES GLUE (16OZ) 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	90.64

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

120

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	LIGHT DUTY-, STRAIGHT REPLACEMENT 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	148.50
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	MODELING CLAY 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	9.90
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH088345 08/13/2024	BALSA WOOD MEGAPACK 110-127-0000-0001-082-0709-55110000	110	24000014958 08/06/2024	484.00
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500587	OH088346 08/13/2024	BALSA WOOD BODY BLAK (8" X 1 110-127-0000-0001-084-0709-55110000	110	24000014959 08/06/2024	532.02
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500587	OH088356 08/13/2024	BALSA WOOD MEGA PACK 110-127-0000-0001-084-0709-55110000	110	24000015024 08/07/2024	330.00
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500587	OH088356 08/13/2024	CHIPBOARD FIN MATERIAL 110-127-0000-0001-084-0709-55110000	110	24000015024 08/07/2024	140.00
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500587	OH088356 08/13/2024	PLASTIC BODY TUBE MOLD 110-127-0000-0001-084-0709-55110000	110	24000015024 08/07/2024	18.40
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500587	OH088356 08/13/2024	PLASTIC NOSE CONE 110-127-0000-0001-084-0709-55110000	110	24000015024 08/07/2024	56.25
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500587	OH088356 08/13/2024	TOOL TRAY KIT 110-127-0000-0001-084-0709-55110000	110	24000015024 08/07/2024	403.50
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500587	OH088356 08/13/2024	BALSA WOOD STRIPS (1/8" X 1/4" 110-127-0000-0001-084-0709-55110000	110	24000015024 08/07/2024	382.00
AP 00033816	08/15/2024	PITSCO EDUCATION, LLC 00001395	P2500587	OH088356 08/13/2024	BALSA WOOD BODY BLAK (8" X 1 110-127-0000-0001-084-0709-55110000	110	24000015024 08/07/2024	140.00
AP 00033817	08/15/2024	POS SYSTEMS GROUP INC 00002276	P2500582	OH088499 08/15/2024	HD-TVI 2TB/SATA-HD, (aprox-6 m 110-127-0000-0000-086-0513-56410000	110	37989946 08/05/2024	299.00
AP 00033817	08/15/2024	POS SYSTEMS GROUP INC 00002276	P2500582	OH088499 08/15/2024	12 MONTHS PHONE TRAINING AND 110-127-0000-0000-086-0513-56410000	110	37989946 08/05/2024	49.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

121

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033817	08/15/2024	POS SYSTEMS GROUP INC 00002276	P2500582	OH088499 08/15/2024	DELIVERY 110-127-0000-0000-086-0513-56410000	110	37989946 08/05/2024	29.00
AP 00033818	08/15/2024	POSEIDON POOL SERVICE 00005477	P2500392	OH088430 08/15/2024	Chemicals for Mott and Ketteri 230-321-0000-0001-086-0879-55992000	230	10300285 08/06/2024	7,605.00
AP 00033818	08/15/2024	POSEIDON POOL SERVICE 00005477	P2500425	OH088431 08/14/2024	Original estimate was \$22,192. 230-321-0000-0001-087-0879-55992000	230	10300315 08/06/2024	7,605.00
AP 00033818	08/15/2024	POSEIDON POOL SERVICE 00005477	P2500392	OH088658 08/15/2024	Chemicals for Mott and Ketteri 230-321-0000-0001-087-0879-55992000	230	10300318 08/07/2024	520.00
AP 00033818	08/15/2024	POSEIDON POOL SERVICE 00005477	P2500392	OH088658 08/15/2024	Chemicals for Mott and Ketteri 230-321-0000-0001-086-0879-55992000	230	10300318 08/07/2024	520.00
AP 00033819	08/15/2024	RICH TILE COMPANY LLC 00005757	P2500652	OH088471 08/13/2024	Fixing tile once showers in th 230-321-0000-0001-087-0879-55992000	230	080324 08/03/2024	950.00
AP 00033819	08/15/2024	RICH TILE COMPANY LLC 00005757	P2500652	OH088655 08/15/2024	Fixing tile once showers in th 230-321-0000-0001-087-0879-55992000	230	081124 08/11/2024	1,012.50
AP 00033820	08/15/2024	RICOH USA INC 00001471		OH088575 08/13/2024	STAPLE CARTRIDGES 110-241-0000-0000-044-0000-54121000	110	1101181708 08/07/2024	207.28
AP 00033820	08/15/2024	RICOH USA INC 00001471		OH088576 08/13/2024	STAPLE CARTRIDGES 110-241-0000-0000-010-0000-54121000	110	1101181750 08/07/2024	194.64
AP 00033821	08/15/2024	RIDDELL ALL AMERICAN 00001473		OH088066 08/15/2024	Mott Helmet Decals Football 110-293-0000-0001-087-0880-54120000	110	952050918 08/01/2024	944.49
AP 00033822	08/15/2024	ROBERT BROOKE AND 00001487	P2500036	OH088607 08/15/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	327780 08/12/2024	47.36
AP 00033822	08/15/2024	ROBERT BROOKE AND 00001487	P2500036	OH088713 08/15/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	328142 08/15/2022	50.00
AP 00033823	08/15/2024	RUNYAN POTTERY SUPPLY 00001519	P2500494	OH088470 08/13/2024	K-4 Red-Brown Body Clay 110-113-0000-0000-086-0361-55110000	110	94378 08/06/2024	486.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

122

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033823	08/15/2024	RUNYAN POTTERY SUPPLY 00001519	P2500494	OH088470 08/13/2024	K2 Wheatstone Clay 110-113-0000-0000-086-0361-55110000	110	94378 08/06/2024	486.00
AP 00033823	08/15/2024	RUNYAN POTTERY SUPPLY 00001519	P2500494	OH088470 08/13/2024	Shipping TBD 110-113-0000-0000-086-0361-55110000	110	94378 08/06/2024	155.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500383	OH087902 08/15/2024	ENVISION COMMON CORE 2024 ALGEI10 110-112-0000-0000-084-0090-53450000		7028802791 07/20/2024	2,640.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500383	OH087902 08/15/2024	ENVISION COMMON CORE 2024 ALGEI10 110-112-0000-4350-084-0910-55210000		7028802791 07/20/2024	5,360.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500383	OH087902 08/15/2024	ENVISION 2024 COMMON CORE ALGEI10 110-112-0000-4350-084-0910-55210000		7028802791 07/20/2024	0.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500383	OH087902 08/15/2024	ENVISION COMMON CORE 2024 GEOM10 110-112-0000-4350-084-0910-55210000		7028802791 07/20/2024	670.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500383	OH087902 08/15/2024	ENVISION COMMON CORE 2024 GEOM10 110-112-0000-0000-084-0090-53450000		7028802791 07/20/2024	330.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500383	OH087902 08/15/2024	SHIPPING 110-112-0000-4350-084-0910-55210000	110	7028802791 07/20/2024	697.50
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500382	OH087909 08/14/2024	ENVISION COMMON CORE 2024 ALGEI10 110-113-0000-0000-086-0090-53450000		7028803075 07/20/2024	17,820.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500382	OH087909 08/14/2024	ENVISION COMMON CORE 2024 ALGEI10 110-113-0000-4350-086-0910-55210000		7028803075 07/20/2024	36,180.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500382	OH087909 08/14/2024	ENVISION COMMON CORE 2024 GEOM10 110-113-0000-4350-086-0910-55210000		7028803075 07/20/2024	33,500.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500382	OH087909 08/14/2024	ENVISION COMMON CORE 2024 GEOM10 110-113-0000-0000-086-0090-53450000		7028803075 07/20/2024	16,500.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500382	OH087909 08/14/2024	SHIPPING 110-113-0000-4350-086-0910-55210000	110	7028803075 07/20/2024	8,060.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

123

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500381	OH087912 08/15/2024	ENVISION COMMON CORE 2024 ALGEI 10 110-112-0000-4350-082-0910-55210000	110	7028803094 07/20/2024	8,040.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500381	OH087912 08/15/2024	ENVISION COMMON CORE 2024 ALGEI 10 110-112-0000-0000-082-0090-53450000	110	7028803094 07/20/2024	3,960.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500381	OH087912 08/15/2024	ENVISION COMMON CORE 2024 ALGEI 10 110-112-0000-4350-082-0910-55210000	110	7028803094 07/20/2024	0.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500381	OH087912 08/15/2024	SHIPPING 110-112-0000-4350-082-0910-55210000	110	7028803094 07/20/2024	930.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500426	OH087914 08/15/2024	ENVISION AGA 2024 ADMINISTRATO 110 110-221-0000-0001-000-0363-53220000	110	7028805727 07/20/2024	3,450.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500426	OH087914 08/15/2024	ENVISION AGA 2024 JOB EMBEDDED 110 110-221-0000-0001-000-0363-53220000	110	7028805727 07/20/2024	10,950.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500426	OH087914 08/15/2024	ENVISION AGA 2024 PROGRAM ACTI 110 110-221-0000-0001-000-0363-53220000	110	7028805727 07/20/2024	3,450.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500426	OH087914 08/15/2024	ENVISION MATH 6/8 ADMINISTRATO 110 110-221-0000-0001-000-0363-53220000	110	7028805727 07/20/2024	3,450.00
AP 00033824	08/15/2024	SAVVAS LEARNING 00004293	P2500426	OH087914 08/15/2024	ENVISION MATH 6/8 2024 JOB EMB 110 110-221-0000-0001-000-0363-53220000	110	7028805727 07/20/2024	7,300.00
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500558	OH088535 08/14/2024	School Smart 2-Pocket Folders 110-111-0000-0000-013-0000-55110000	110	208134631439 08/09/2024	6.65
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500558	OH088535 08/14/2024	Ticonderoga No 2 Pencils, Yell 110-111-0000-0000-013-0000-55110000	110	208134631439 08/09/2024	16.55
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500558	OH088535 08/14/2024	School Smart Pencil Cap Eraser 110-111-0000-0000-013-0000-55110000	110	208134631439 08/09/2024	1.68
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500558	OH088535 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631439 08/09/2024	1.71

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

124

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500558	OH088535 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631439 08/09/2024	1.84
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500558	OH088535 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631439 08/09/2024	1.19
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500558	OH088535 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631439 08/09/2024	0.94
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500558	OH088535 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631439 08/09/2024	1.71
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500558	OH088535 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631439 08/09/2024	0.90
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500557	OH088536 08/14/2024	School Smart Pencil Cap Eraser 110-111-0000-0000-013-0000-55110000	110	208134631449 08/09/2024	1.68
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500557	OH088536 08/14/2024	School Smart 2-Pocket Folders 110-111-0000-0000-013-0000-55110000	110	208134631449 08/09/2024	6.65
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500557	OH088536 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631449 08/09/2024	0.90
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500557	OH088536 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631449 08/09/2024	1.05
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500557	OH088536 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631449 08/09/2024	0.90
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500557	OH088536 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631449 08/09/2024	0.90
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500557	OH088536 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631449 08/09/2024	2.18
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500557	OH088536 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631449 08/09/2024	0.90

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

125

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500557	OH088536 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134631449 08/09/2024	1.71
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500560	OH088538 08/14/2024	Sharpie Permanent Markers, Ult 110-111-0000-0000-013-0000-55110000	110	208134631459 08/09/2024	11.13
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500560	OH088538 08/14/2024	School Smart Flexible Cover Ru 110-111-0000-0000-013-0000-55110000	110	208134631459 08/09/2024	20.75
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500560	OH088538 08/14/2024	BIC Intensity Permanent Marker 110-111-0000-0000-013-0000-55110000	110	208134631459 08/09/2024	7.31
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500560	OH088538 08/14/2024	School Smart Fine Tip Permanen 110-111-0000-0000-013-0000-55110000	110	208134631459 08/09/2024	23.86
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500560	OH088538 08/14/2024	Creative Teaching Press Dots o 110-111-0000-0000-013-0000-55110000	110	208134631459 08/09/2024	5.57
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500560	OH088538 08/14/2024	Trend Flash Cards Multiplicati 110-111-0000-0000-013-0000-55110000	110	208134631459 08/09/2024	22.97
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500560	OH088538 08/14/2024	Teacher Created Resources Math 110-111-0000-0000-013-0000-55110000	110	208134631459 08/09/2024	20.42
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500560	OH088538 08/14/2024	ThinkFun Math Dice 110-111-0000-0000-013-0000-55110000	110	208134631459 08/09/2024	8.76
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500555	OH088539 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134632308 08/10/2024	5.46
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500559	OH088540 08/14/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	208134633586 08/10/2024	5.46
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500561	OH088541 08/14/2024	Abilitations Abili-Stretch Str 110-111-0000-0000-013-0000-55110000	110	308104579135 08/12/2024	10.34
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500561	OH088541 08/14/2024	Learning Resources Pop For Sig 110-111-0000-0000-013-0000-55110000	110	308104579135 08/12/2024	19.11

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

126

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500561	OH088541 08/14/2024	Play-Doh Modeling Dough, Assor 110-111-0000-0000-013-0000-55110000	110	308104579135 08/12/2024	4.48
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500561	OH088541 08/14/2024	Learning Resources Pop For Ble 110-111-0000-0000-013-0000-55110000	110	308104579135 08/12/2024	19.11
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500561	OH088541 08/14/2024	Educational Insights Lowercase 110-111-0000-0000-013-0000-55110000	110	308104579135 08/12/2024	14.97
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500561	OH088541 08/14/2024	Educational Insights Uppercase 110-111-0000-0000-013-0000-55110000	110	308104579135 08/12/2024	14.97
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	1.71
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	2.21
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	2.09
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	1.84
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	1.71
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	1.71
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	1.71
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	1.71
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	1.84

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

127

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	3.42
AP 00033825	08/15/2024	SCHOOL SPECIALTY LLC 00001559	P2500556	OH088667 08/15/2024	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104582364 08/14/2024	3.84
AP 00033826	08/15/2024	SDI DATEBOOKS 00005427		OH088483 08/15/2024	STUDENT DATEBOOKS/PLANNERS 290-296-3001-0000-010-3010-57921000	290	S240278756 05/17/2024	301.93
AP 00033827	08/15/2024	SHRED-IT USA LLC 00001600		OH088181 08/15/2024	PURGE SE DOCUMENTS 110-226-0000-0001-000-0609-55910000	110	8007875079 08/05/2024	808.11
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500472	OH087871 08/14/2024	ITEM CH2 110-293-0000-0001-087-0880-57973000	110	INV22238 07/29/2024	50.00
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500472	OH087871 08/14/2024	ITEM SP-Senoh 110-293-0000-0001-087-0880-57973000	110	INV22238 07/29/2024	50.00
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500472	OH087871 08/14/2024	Shipping 110-293-0000-0001-087-0880-57973000	110	INV22238 07/29/2024	9.00
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500471	OH088009 08/14/2024	ITEM HDNR-B 110-293-0000-0001-087-0880-57973000	110	INV22387 07/31/2024	365.00
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500471	OH088009 08/14/2024	SHIPPING 110-293-0000-0001-087-0880-57973000	110	INV22387 07/31/2024	32.85
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500519	OH088146 08/14/2024	PER QUOTE# QUO29745 110-293-0000-0001-086-0880-54120000	110	INV22569 08/02/2024	3,998.00
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500519	OH088146 08/14/2024	PER QUOTE# QUO29745 110-293-0000-0001-086-0880-54120000	110	INV22569 08/02/2024	365.00
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500519	OH088146 08/14/2024	PER QUOTE# QUO29745 110-293-0000-0001-086-0880-54120000	110	INV22569 08/02/2024	410.00
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500519	OH088146 08/14/2024	PER QUOTE# QUO29745 110-293-0000-0001-086-0880-54120000	110	INV22569 08/02/2024	610.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

128

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500519	OH088146 08/14/2024	Per Quote QUO# 29745 110-293-0000-0001-086-0880-54120000	110	INV22569 08/02/2024	322.65
AP 00033828	08/15/2024	SPORTS IMPORTS INC 00001661	P2500519	OH088146 08/14/2024	PER QUOTE QUO29745 110-293-0000-0001-086-0880-54120000	110	INV22569 08/02/2024	-400.00
AP 00033829	08/15/2024	STANLEY ACCESS 00001675	P2500698	OH088672 08/15/2024	REPAIR MAIN ACCESS DOORS TO IN 220-261-0000-0001-000-0611-54110000	220	0907178439 07/19/2024	1,151.88
AP 00033829	08/15/2024	STANLEY ACCESS 00001675	P2500698	OH088672 08/15/2024	REPAIR MAIN ACCESS DOORS TO IN 220-261-0000-0001-000-0612-54110000	220	0907178439 07/19/2024	1,118.00
AP 00033829	08/15/2024	STANLEY ACCESS 00001675	P2500698	OH088672 08/15/2024	REPAIR MAIN ACCESS DOORS TO IN 220-261-0000-0001-000-0663-54110000	220	0907178439 07/19/2024	1,118.01
AP 00033830	08/15/2024	STAPLES BUSINESS 00001678	P2500252	OH088442 08/14/2024	Repair Video 110-271-0000-0000-000-0255-54121000	110	30597 08/07/2024	88.00
AP 00033830	08/15/2024	STAPLES BUSINESS 00001678	P2500461	OH087964 08/14/2024	Ice Mountain 100% Natural Spri 110-232-0000-0000-000-0232-57911000	110	6007934137 07/30/2024	47.68
AP 00033831	08/15/2024	STATE OF MICHIGAN 00001682	P2500171	OH088719 08/15/2024	BPO FOR BOILER AND ELEVATOR 110-261-0000-0000-000-0821-53190000	110	99R2002545 08/01/2024	485.00
AP 00033831	08/15/2024	STATE OF MICHIGAN 00001682	P2500171	OH088679 08/15/2024	BPO FOR BOILER AND ELEVATOR 110-261-0000-0000-000-0821-53190000	110	99R2101427 08/01/2024	315.55
AP 00033831	08/15/2024	STATE OF MICHIGAN 00001682	P2500171	OH088683 08/15/2024	BPO FOR BOILER AND ELEVATOR 110-261-0000-0000-000-0821-53190000	110	99R2109492 08/01/2024	640.00
AP 00033831	08/15/2024	STATE OF MICHIGAN 00001682	P2500171	OH088685 08/15/2024	BPO FOR BOILER AND ELEVATOR 110-261-0000-0000-000-0821-53190000	110	99R2404516 08/01/2024	293.55
AP 00033832	08/15/2024	STATE OF MICHIGAN 00001682	P2500171	OH088678 08/15/2024	BPO FOR BOILER AND ELEVATOR 110-261-0000-0000-000-0821-53190000	110	99R2108142 08/01/2024	190.55
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! Our Community and Beyond: 110-111-0000-0000-020-0091-53450000	110	INV125529 08/12/2024	6,177.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

129

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! Our Community and Beyond: 110-111-0000-4350-020-0910-55210000	110	INV125529 08/12/2024	1,278.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! Regions of Our Country: S 110-111-0000-0000-020-0091-53450000	110	INV125529 08/12/2024	6,264.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! Regions of Our Country: S 110-111-0000-4350-020-0910-55210000	110	INV125529 08/12/2024	1,296.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! America's Past: Student B 110-111-0000-4350-020-0910-55210000	110	INV125529 08/12/2024	1,332.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! America's Past: Student B 110-111-0000-0000-020-0091-53450000	110	INV125529 08/12/2024	6,438.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! Our Community and Beyond: 110-111-0000-0000-020-0091-55110000	110	INV125529 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! Regions of Our Country: A 110-111-0000-0000-020-0091-55110000	110	INV125529 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! America's Past: Activity 110-111-0000-0000-020-0091-55110000	110	INV125529 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! Regions of Our Country: T 110-111-0000-0000-020-0091-55110000	110	INV125529 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! Our Community and Beyond: 110-111-0000-0000-020-0091-55110000	110	INV125529 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SSA! America's Past: Teacher's 110-111-0000-0000-020-0091-55110000	110	INV125529 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500633	OH088723 08/15/2024	SHIPPING 110-111-0000-0000-020-0091-55110000	110	INV125529 08/12/2024	1,139.25
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! Our Community and Beyond: 110-111-0000-0000-024-0091-53450000	110	INV125595 08/12/2024	3,306.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

130

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! Our Community and Beyond: 110-111-0000-4350-024-0910-55210000	110	INV125595 08/12/2024	684.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! Regions of Our Country: S 110-111-0000-0000-024-0091-53450000	110	INV125595 08/12/2024	3,132.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! Regions of Our Country: S 110-111-0000-4350-024-0910-55210000	110	INV125595 08/12/2024	648.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! America's Past: Student B 110-111-0000-4350-024-0910-55210000	110	INV125595 08/12/2024	540.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! America's Past: Student B 110-111-0000-0000-024-0091-53450000	110	INV125595 08/12/2024	2,610.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! Our Community and Beyond: 110-111-0000-0000-024-0091-55110000	110	INV125595 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! Regions of Our Country: T 110-111-0000-0000-024-0091-55110000	110	INV125595 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! America's Past: Teacher's 110-111-0000-0000-024-0091-55110000	110	INV125595 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! Our Community and Beyond: 110-111-0000-0000-024-0091-55110000	110	INV125595 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! Regions of Our Country: A 110-111-0000-0000-024-0091-55110000	110	INV125595 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SSA! America's Past: Activity 110-111-0000-0000-024-0091-55110000	110	INV125595 08/12/2024	0.00
AP 00033833	08/15/2024	TEACHERS CURRICULUM 00001731	P2500620	OH088726 08/15/2024	SHIPPING 110-111-0000-0000-024-0091-55110000	110	INV125595 08/12/2024	546.00
AP 00033834	08/15/2024	UNIFIRST CORPORATION 00001845	P2500177	OH088521 08/14/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390306952 08/09/2024	101.41

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

131

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033835	08/15/2024	UNITY SCHOOL BUS PARTS 00001852	P2500251	OH088360 08/14/2024	Parts 110-271-0000-0000-000-0255-54121000	110	0586329IN 08/05/2024	1,371.85
AP 00033836	08/15/2024	WASTE REDUCTION TEAM 00001923	P2500701	OH088537 08/15/2024	(1) 30 yd open top dumpster 110-284-0000-0000-000-0266-54120000	110	38932 08/09/2024	714.55
AP 00033836	08/15/2024	WASTE REDUCTION TEAM 00001923		OH088522 08/15/2024	DUMPSTER FOR ATHLETICS 110-261-0000-0000-000-0820-54220000	110	38939 08/12/2024	335.00
AP 00033837	08/15/2024	WAYNE STATE UNIVERSITY 00001953		OH088450 08/15/2024	2024 Fall Tuition - Crabtree 110-221-0000-4450-000-0445-53120000	110	GYOCRABTRE 08/01/2024	2,953.46
AP 00033837	08/15/2024	WAYNE STATE UNIVERSITY 00001953		OH088698 08/15/2024	2024 Fall Tuition - Scolaro 110-283-0000-4450-000-0445-53120000	110	GYOSCOLARO 08/01/2024	9,387.62
AP 00033838	08/15/2024	ZEP SALES AND SERVICE 00002035	P2500248	OH088306 08/14/2024	Chemical Clean Up 110-271-0000-0000-000-0255-55994000	110	9010040441 07/19/2024	704.46
AP 00033838	08/15/2024	ZEP SALES AND SERVICE 00002035	P2500248	OH088307 08/14/2024	Chemical Clean Up 110-271-0000-0000-000-0255-55994000	110	9010046096 07/22/2024	171.83
AP 00033839	08/22/2024	95 PERCENT GROUP LLC 00005275	P2500566	OH088771 08/20/2024	Phonics Chip Kit Multisyllable 110-221-0000-0000-004-0904-55100101	110	INV153925 08/15/2024	83.00
AP 00033839	08/22/2024	95 PERCENT GROUP LLC 00005275	P2500566	OH088771 08/20/2024	Phonics Chip Kit Multisyllable 110-221-0000-0000-004-0904-55100101	110	INV153925 08/15/2024	83.00
AP 00033839	08/22/2024	95 PERCENT GROUP LLC 00005275	P2500566	OH088771 08/20/2024	SHIPPING AND HANDLING FEE 110-221-0000-0000-004-0904-55100101	110	INV153925 08/15/2024	16.60
AP 00033840	08/22/2024	ABELL PEST CONTROL INC 00003615	P2500138	OH088352 08/22/2024	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	07079397 07/31/2024	1,545.00
AP 00033841	08/22/2024	AJAX MATERIALS 00000048	P2500059	OH088743 08/22/2024	BPO FOR GROUNDS REPAIR SUPPLIE 110-261-0000-0000-000-0821-54190000	110	304156 08/15/2024	312.00
AP 00033842	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088938 08/22/2024	BIC Round Stic Xtra Life Ballp 110-111-0000-0000-022-0000-55110000	110	17H1DWN473H 08/22/2024	5.36

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

132

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500533	OH088958 08/22/2024	Victor Easy Set Mouse Trap (72 110-112-0000-0000-082-0132-55110000	110	11WKVPXY96H 08/02/2024	42.85
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500533	OH088958 08/22/2024	Premium Saltine Crackers, Fami 110-112-0000-0000-082-0132-55110000	110	11WKVPXY96H 08/02/2024	4.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500533	OH088958 08/22/2024	DOTS Individually Wrapped Cand 110-112-0000-0000-082-0132-55110000	110	11WKVPXY96H 08/02/2024	15.00
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500660	OH088548 08/20/2024	Dritz 3169 Rainbow Color Wheel 110-127-0000-0000-086-0530-55110000	110	13G4X34RGVT 08/10/2024	40.68
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500660	OH088548 08/20/2024	School Smart Brass Plated Fast 110-127-0000-0000-086-0530-55110000	110	13G4X34RGVT 08/10/2024	10.04
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500660	OH088548 08/20/2024	Ocean Tides Tissue Paper Gift 110-127-0000-0000-086-0530-55110000	110	13G4X34RGVT 08/10/2024	8.09
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500660	OH088548 08/20/2024	File Folder, PANDRI 120 Pack C 110-127-0000-0000-086-0530-55110000	110	13G4X34RGVT 08/10/2024	26.66
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500736	OH088983 08/22/2024	Extra Long Professional Silico 250-297-0000-3100-000-0021-55640000	250	13GJJMJG4RF 08/17/2024	410.21
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500754	OH088750 08/21/2024	DYMO LW Durable Industrial Lab 110-284-0000-0000-000-0266-55910000	110	13JDPKD97MM 08/16/2024	207.85
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500428	OH088613 08/20/2024	Spartan Industrial Printable L 110-112-0000-0000-084-0000-55110000	110	13KR91GTWJ7 08/05/2024	48.32
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500711	OH088624 08/20/2024	Paper Mate Flair Felt Tip Pens 110-221-0000-0001-000-0363-55910000	110	13WWGJRQ71Q 08/14/2024	14.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500711	OH088624 08/20/2024	Large Double-Sided Magnetic Nu 110-221-0000-0001-000-0363-55910000	110	13WWGJRQ71Q 08/14/2024	119.88
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500711	OH088624 08/20/2024	2024-2026 Monthly Planner - Ju 110-221-0000-0001-000-0363-55910000	110	13WWGJRQ71Q 08/14/2024	8.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

133

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500359	OH087774 08/20/2024	Energizer AAA Batteries (48 Co 110-113-0000-0000-087-0000-55110000	110	13YCHMRF4PX 07/26/2024	51.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500455	OH087897 08/22/2024	Snappy Butter Burst Popcorn Oi 290-296-2132-0000-082-0082-57921000	290	13YCHMRFQ6 07/29/2024	94.52
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500455	OH087897 08/22/2024	Mifflin-USA Plastic Waterproof 110-112-0000-0000-082-0000-55110000	110	13YCHMRFQ6 07/29/2024	16.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500455	OH087897 08/22/2024	Clipco Stapler with 2000 Stapl 110-112-0000-0000-082-0000-55110000	110	13YCHMRFQ6 07/29/2024	73.76
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500455	OH087897 08/22/2024	Amazon Basics Office Desk Tape 110-112-0000-0000-082-0000-55110000	110	13YCHMRFQ6 07/29/2024	39.84
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500455	OH087897 08/22/2024	Blue Summit Supplies 2 Inch Fi 110-112-0000-0000-082-0000-55110000	110	13YCHMRFQ6 07/29/2024	19.75
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500455	OH087897 08/22/2024	Safety Lanyards Premium Breaka 110-112-0000-0000-082-0000-55110000	110	13YCHMRFQ6 07/29/2024	59.96
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500455	OH087897 08/22/2024	Snappy Yellow Popcorn Kernels, 290-296-2132-0000-082-0082-57921000	290	13YCHMRFQ6 07/29/2024	90.24
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500455	OH087897 08/22/2024	EXPO Low Odor Chisel Tip Dry E 110-112-0000-0000-082-0000-55110000	110	13YCHMRFQ6 07/29/2024	188.80
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500675	OH088985 08/22/2024	ECR4Kids SoftZone Rainbow Rest 110-111-0000-0000-020-0000-55110000	110	16DTKWPCFX 08/17/2024	187.00
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500675	OH088985 08/22/2024	Suzile 4 Pack Stackable Waitin 110-111-0000-0000-020-0000-55110000	110	16DTKWPCFX 08/17/2024	199.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500769	OH088988 08/22/2024	Amazon Basics Disinfecting Wip 110-111-0000-0000-040-0000-55110000	110	17XKFG9FQTN 08/19/2024	18.34
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500769	OH088988 08/22/2024	(2" x 4") 30 Sheets, Printable 110-111-0000-0000-040-0000-55110000	110	17XKFG9FQTN 08/19/2024	124.80

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

134

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500769	OH088988 08/22/2024	Germ-X Original Hand Sanitizer 110-111-0000-0000-040-0000-55110000	110	17XKFG9FQTN 08/19/2024	69.60
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500769	OH088988 08/22/2024	24 Pieces Big Dry Erase Magnet 110-111-0000-0000-040-0000-55110000	110	17XKFG9FQTN 08/19/2024	201.75
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500769	OH088988 08/22/2024	Umriox Zipper Mesh Document Po 110-111-0000-0000-040-0000-55110000	110	17XKFG9FQTN 08/19/2024	379.80
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500769	OH088988 08/22/2024	BESTAPE Hook & Loop Strips wit 110-111-0000-0000-040-0000-55110000	110	17XKFG9FQTN 08/19/2024	134.00
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500359	OH087595 08/20/2024	Pacon Rainbow Duo-Finish Kraft 110-113-0000-0000-087-0000-55110000	110	191VWTCKFDP 07/23/2024	73.90
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500359	OH087595 08/20/2024	Kleenex Professional Facial Ti 110-113-0000-0000-087-0000-55110000	110	191VWTCKFDP 07/23/2024	372.45
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500359	OH087595 08/20/2024	Pacon 63170 Rainbow Duo-Finish 110-113-0000-0000-087-0000-55110000	110	191VWTCKFDP 07/23/2024	82.03
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500359	OH087595 08/20/2024	Pacon 63180 Rainbow Duo-Finish 110-113-0000-0000-087-0000-55110000	110	191VWTCKFDP 07/23/2024	68.08
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500359	OH087595 08/20/2024	Pacon 63000 Rainbow Lightweigh 110-113-0000-0000-087-0000-55110000	110	191VWTCKFDP 07/23/2024	79.35
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500359	OH087595 08/20/2024	Energizer AAA Batteries (48 Co 110-113-0000-0000-087-0000-55110000	110	191VWTCKFDP 07/23/2024	25.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500359	OH087595 08/20/2024	BIC Pens Large Bulk Pack of 40 110-113-0000-0000-087-0000-55110000	110	191VWTCKFDP 07/23/2024	90.32
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500359	OH087595 08/20/2024	Oxford Filler Paper, 8-12" x 1 110-113-0000-0000-087-0000-55110000	110	191VWTCKFDP 07/23/2024	89.10
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500549	OH088568 08/20/2024	Wonmon 50 PCS Classroom Name T 110-111-0000-0000-013-0000-55110000	110	1F1TFX93LX4N 08/11/2024	7.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

135

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500753	OH088749 08/20/2024	Learning Resources Answer Buzz 110-241-0000-0000-013-0000-55910000	110	1FG33CXT7FQ 08/16/2024	15.79
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500753	OH088749 08/20/2024	Wireless Doorbell, BO YING Wat 110-241-0000-0000-013-0000-55910000	110	1FG33CXT7FQ 08/16/2024	13.90
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500753	OH088749 08/20/2024	Decorably Parts of Speech Post 110-241-0000-0000-013-0000-55910000	110	1FG33CXT7FQ 08/16/2024	16.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500753	OH088749 08/20/2024	Umriox 16 Pack Large Zipper Ba 110-241-0000-0000-013-0000-55910000	110	1FG33CXT7FQ 08/16/2024	39.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500481	OH088595 08/20/2024	Prestee 300 Plastic Forks Heav 110-111-0000-0000-024-0000-55110000	110	1J34FF6HRMP9 08/12/2024	14.84
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500658	OH088572 08/20/2024	Sanding Sponge, 60 80 120 220 110-125-0000-3060-085-0093-55110000	110	1J3WKQ3MQF 08/11/2024	17.04
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500658	OH088572 08/20/2024	800Pcs Colorful Craft Rooster 110-125-0000-3060-085-0093-55110000	110	1J3WKQ3MQF 08/11/2024	19.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500534	OH088119 08/20/2024	HARFINGTON 4pcs Silicone Pot H 110-112-0000-0000-072-0132-55110000	110	1JDX19R97PC 08/02/2024	35.96
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500749	OH088802 08/22/2024	20 Knappe Vogt, 239, Heavy Duty 110-261-0000-0000-000-0820-55990000	110	1JGPM96QMM6 08/18/2024	15.04
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500749	OH088802 08/22/2024	Oedema Stainless Steel Wall Ha 110-261-0000-0000-000-0820-55990000	110	1JGPM96QMM6 08/18/2024	79.92
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500704	OH088691 08/20/2024	Premium Quality Plastic Table 110-282-0000-0000-000-0263-57936000	110	1JXK43C634GH 08/14/2024	34.64
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500535	OH088611 08/20/2024	From Steel to Bicycle (Start t 110-111-0000-0000-022-0132-55110000	110	1KKL39JLCC74 08/13/2024	8.82
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500535	OH088611 08/20/2024	From Steel to Bicycle (Start t 110-111-0000-0000-024-0132-55110000	110	1KKL39JLCC74 08/13/2024	8.82

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

136

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500535	OH088611 08/20/2024	From Steel to Bicycle (Start t 110-111-0000-0000-013-0132-55110000	110	1KKL39JLCC74 08/13/2024	17.64
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500535	OH088611 08/20/2024	From Steel to Bicycle (Start t 110-111-0000-0000-040-0132-55110000	110	1KKL39JLCC74 08/13/2024	8.82
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500535	OH088611 08/20/2024	Shipping Charge 110-111-0000-0000-024-0132-55110000	110	1KKL39JLCC74 08/13/2024	19.95
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500674	OH088805 08/20/2024	Eapele 65ft Cable Protector Co 110-111-0000-0000-040-0000-55110000	110	1MDD3TG7KQ 08/18/2024	23.49
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500674	OH088805 08/20/2024	Rosmonde Spiral Notebooks, 12 110-111-0000-0000-040-0000-55110000	110	1MDD3TG7KQ 08/18/2024	43.12
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500457	OH088860 08/20/2024	From Steel to Bicycle (Start t 110-111-0000-0000-010-0132-55110000	110	1MWPk4N74PV 08/20/2024	3.58
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500457	OH088860 08/20/2024	From Steel to Bicycle (Start t 110-111-0000-0000-004-0132-55110000	110	1MWPk4N74PV 08/20/2024	3.60
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500457	OH088860 08/20/2024	From Steel to Bicycle (Start t 110-111-0000-0000-014-0132-55110000	110	1MWPk4N74PV 08/20/2024	3.60
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500457	OH088860 08/20/2024	From Steel to Bicycle (Start t 110-111-0000-0000-020-0132-55110000	110	1MWPk4N74PV 08/20/2024	3.60
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500457	OH088860 08/20/2024	From Steel to Bicycle (Start t 110-111-0000-0000-044-0132-55110000	110	1MWPk4N74PV 08/20/2024	3.60
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500101	OH088821 08/20/2024	WALIKI Adult Size Chair Ball w 110-221-0000-0000-086-0904-55100105	110	1N9GQDVQFW 08/16/2024	69.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500772	OH088843 08/22/2024	2024-2025 Desk Calendar - SEP 250-297-0000-3100-000-0021-55910000	250	1PWL7T4WXN 08/19/2024	143.68
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500615	OH088417 08/20/2024	TJYONGHI The Potato Chip Snake 110-112-0000-0000-084-0132-55110000	110	1QFVFX6H4XC 08/06/2024	13.89

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

137

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500615	OH088417 08/20/2024	Methylene Blue Pharmaceutical 110-112-0000-0000-084-0132-55110000	110	1QFVFX6H4XC 08/06/2024	46.00
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500530	OH088049 08/20/2024	SPIDER FARMER SF4000, Samsung 110-112-0000-0000-084-0132-55110000	110	1R7XHD4CCTJ 08/01/2024	1,519.96
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500530	OH088049 08/20/2024	Starburst Original Fruit Chews 110-112-0000-0000-084-0132-55110000	110	1R7XHD4CCTJ 08/01/2024	17.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500755	OH088845 08/20/2024	Patelai 48 Packs Plastic Folde 290-296-4144-0000-084-0084-57921000	290	1RCK76LHRYP 08/19/2024	125.97
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500809	OH088909 08/22/2024	Avery Customizable Name Badge 110-221-0000-0001-000-0363-55110000	110	1TV1JJRGDMR 08/20/2024	14.17
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500809	OH088909 08/22/2024	Harloon 150 Pcs Lanyards Break 110-221-0000-0001-000-0363-55110000	110	1TV1JJRGDMR 08/20/2024	38.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500809	OH088909 08/22/2024	200 Pcs Clear Plastic Extra Th 110-221-0000-0001-000-0363-55110000	110	1TV1JJRGDMR 08/20/2024	29.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	Neevah Premium Cardstock, 85" 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	71.45
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	Prang (Formerly SunWorks) Cons 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	14.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	SHARPIE Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	18.28
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	Sharpie Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	19.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	Sharpie Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	19.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	EXPO Dry Erase Markers, Chisel 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	20.44

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

138

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	BagDream Paper Bags 10x5x13 10 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	123.68
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	American White Cross Adhesive 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	36.21
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	47.96
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	URSKYTOUS 60Pcs Animal Erasers 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	12.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	Amazon Elements Baby Wipes, Un 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	17.73
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	BIC Round Stic Xtra Life Assor 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	5.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500676	OH088848 08/20/2024	100 Pcs Motivational Pencils B 110-111-0000-0000-022-0000-55110000	110	1VG9PR79MK4 08/18/2024	53.96
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Logitech K400 Plus Wireless To 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	219.92
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	ICE BREAKERS Coolmint Sugar Fr 110-221-0000-0001-000-0363-55110000	110	1WQ9L7GX3X3 07/30/2024	202.58
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	SECRUI Wireless Doorbell, Easy 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	84.95
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Sharpie S-Gel, Gel Pens, Mediu 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	89.10
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	SIMETUFY 360 Sheets 36 Multico 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	7.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Early Buy Lined Sticky Notes w 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	87.89

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

139

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Scissors Set of 6-Pack, 8" Sci 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	119.85
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Madisi Highlighters, Chisel Ti 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	18.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Kiggos 25 Transparent Colored 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	155.96
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Huhuhero Notebook Journals, Ru 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	239.95
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Ezzgol Black Felt Tip Pens, 30 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	57.76
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	EOOUT 10 Pack Lined Sticky Not 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	43.84
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Affisure 12 Colors Permanent M 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	27.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500458	OH088955 08/22/2024	Moretoes 125pcs Paper Bags wit 110-221-0000-0001-000-0363-57915000	110	1WQ9L7GX3X3 07/30/2024	23.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2404072	OH088488 08/20/2024	FelixKing Ergonomic Office Cha 110-241-0000-0000-087-0000-56410000	110	1XYCLL9HFX 08/03/2024	137.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500713	OH088956 08/22/2024	TCP Global Paint Touch Up Bott 110-112-0000-0000-082-0361-53110000	110	1YJXFKK6GW 08/17/2024	36.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500713	OH088956 08/22/2024	Elmer's Glue-All Multi-Purpose 110-112-0000-0000-082-0361-53110000	110	1YJXFKK6GW 08/17/2024	28.81
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500713	OH088956 08/22/2024	12 Pcs 1 Ounce Needle Tip Glue 110-112-0000-0000-082-0361-53110000	110	1YJXFKK6GW 08/17/2024	15.98
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500713	OH088956 08/22/2024	Delove All Purpose Plastic Fun 110-112-0000-0000-082-0361-53110000	110	1YJXFKK6GW 08/17/2024	8.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

140

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500777	OH088957 08/22/2024	Digital Kitchen Timer Magnetic 110-111-0000-0000-004-0000-55110000	110	1YL36YGX13X 08/20/2024	26.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500777	OH088957 08/22/2024	Exploding Kittens Presents Hap 110-111-0000-0000-004-0000-55110000	110	1YL36YGX13X 08/20/2024	12.99
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500773	OH088808 08/22/2024	Boogie Board Jot Pocket Writin 110-111-0000-0000-013-0000-55110000	110	1YWDVHVHXF 08/19/2024	67.45
AP 00033843	08/22/2024	AMAZON BUSINESS 00000075	P2500773	OH088808 08/22/2024	DINOSTRIKE Wireless Presenter 110-111-0000-0000-013-0000-55110000	110	1YWDVHVHXF 08/19/2024	22.59
AP 00033844	08/22/2024	APAC PAPER AND 00000108	P2500697	OH088748 08/20/2024	BROWN ROLL TOWEL (8" X 350') 1 110-261-0000-0000-000-0820-55990000	110	525527 08/14/2024	303.36
AP 00033844	08/22/2024	APAC PAPER AND 00000108	P2500697	OH088748 08/20/2024	TOILET TISSUE (12 ROLLS 1000') 110-261-0000-0000-000-0820-55990000	110	525527 08/14/2024	259.50
AP 00033844	08/22/2024	APAC PAPER AND 00000108	P2500791	OH088962 08/22/2024	brown roll towel 8"x 350' 12/c 110-261-0000-0000-000-0820-55990000	110	525978 08/20/2024	189.60
AP 00033844	08/22/2024	APAC PAPER AND 00000108	P2500791	OH088962 08/22/2024	toilet tissue 12 rolls 1000' 1 110-261-0000-0000-000-0820-55990000	110	525978 08/20/2024	259.50
AP 00033844	08/22/2024	APAC PAPER AND 00000108	P2500791	OH088962 08/22/2024	facial tissue 100 sheets/box 3 110-261-0000-0000-000-0820-55990000	110	525978 08/20/2024	112.76
AP 00033845	08/22/2024	ARJO INC 00000123	P2500805	OH088846 08/20/2024	PERFORMANCE ASSURANCE CEILING 220-226-0000-0001-000-0611-54121000	220	6891914458 08/08/2024	321.12
AP 00033846	08/22/2024	AT&T 00000138		OH088704 08/20/2024	Mott Elev Invoice 110-284-0000-0000-000-0256-53410000	110	24861870140820 08/04/2024	101.44
AP 00033847	08/22/2024	BARNES & NOBLE 00000167	P2500476	OH088969 08/22/2024	SAM THE INCREDIBLE INVENTOR 110-111-0000-0000-010-0137-55110000	110	4566327 07/30/2024	-11.01
AP 00033847	08/22/2024	BARNES & NOBLE 00000167	P2500476	OH088969 08/22/2024	SAM THE INCREDIBLE INVENTOR 110-111-0000-0000-004-0137-55110000	110	4566327 07/30/2024	10.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

141

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033847	08/22/2024	BARNES & NOBLE 00000167	P2500476	OH088969 08/22/2024	SAM THE INCREDIBLE INVENTOR 110-111-0000-0000-014-0137-55110000	110	4566327 07/30/2024	10.99
AP 00033847	08/22/2024	BARNES & NOBLE 00000167	P2500476	OH088969 08/22/2024	SAM THE INCREDIBLE INVENTOR 110-111-0000-0000-020-0137-55110000	110	4566327 07/30/2024	10.99
AP 00033847	08/22/2024	BARNES & NOBLE 00000167	P2500476	OH088969 08/22/2024	SAM THE INCREDIBLE INVENTOR 110-111-0000-0000-024-0137-55110000	110	4566327 07/30/2024	10.99
AP 00033847	08/22/2024	BARNES & NOBLE 00000167	P2500476	OH088969 08/22/2024	SAM THE INCREDIBLE INVENTOR 110-111-0000-0000-022-0137-55110000	110	4566327 07/30/2024	10.99
AP 00033847	08/22/2024	BARNES & NOBLE 00000167	P2500476	OH088969 08/22/2024	SAM THE INCREDIBLE INVENTOR 110-111-0000-0000-013-0137-55110000	110	4566327 07/30/2024	21.98
AP 00033847	08/22/2024	BARNES & NOBLE 00000167	P2500476	OH088969 08/22/2024	SAM THE INCREDIBLE INVENTOR 110-111-0000-0000-040-0137-55110000	110	4566327 07/30/2024	10.99
AP 00033847	08/22/2024	BARNES & NOBLE 00000167	P2500476	OH088969 08/22/2024	SAM THE INCREDIBLE INVENTOR 110-111-0000-0000-044-0137-55110000	110	4566327 07/30/2024	10.99
AP 00033848	08/22/2024	BARNETT, LAURYN GRACE 00003859		OH088736 08/22/2024	4 Studio Classes 7/23-8/13/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08132 08/16/2024	100.00
AP 00033849	08/22/2024	BILLS PLUMBING SEWER & 00000203	P2500098	OH088842 08/22/2024	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	119295 08/06/2024	2,765.28
AP 00033850	08/22/2024	BRIGHTLY SOFTWARE INC 00001562		OH088828 08/22/2024	SCHOOLDUDE SOFTWARE FEES 110-261-0000-0000-000-0821-57410000	110	INV253445 08/19/2024	4,172.55
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500410	OH088732 08/20/2024	BSN7026 CLONE CLONE CLONE CLO 110-293-0000-0001-086-0880-57996000	110	926273722 07/31/2024	252.00
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500410	OH088732 08/20/2024	BSN7024 CLONE CLONE CLONE CLON 110-293-0000-0001-086-0880-57996000	110	926273722 07/31/2024	294.00
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500410	OH088732 08/20/2024	BSN7034 CLONE CLONE CLONE CLON 110-293-0000-0001-086-0880-57996000	110	926273722 07/31/2024	252.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

142

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500410	OH088732 08/20/2024	BSN7032 CLONE CLONE CLONE CLO 110-293-0000-0001-086-0880-57996000	110	926273722 07/31/2024	294.00
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500410	OH088732 08/20/2024	Freight 110-293-0000-0001-086-0880-57996000	110	926273722 07/31/2024	76.44
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500688	OH088854 08/21/2024	Item Number NFKJ9553, 610 TM M 290-296-2118-0000-082-0082-57921000	290	926457225 08/16/2024	204.00
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500688	OH088854 08/21/2024	Item Number NFKJ9553, 610 TM M 290-296-2118-0000-082-0082-57921000	290	926457225 08/16/2024	204.00
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500688	OH088854 08/21/2024	Item Number NFKJ9553, 610 TM M 290-296-2118-0000-082-0082-57921000	290	926457225 08/16/2024	102.00
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500688	OH088854 08/21/2024	Item # LETTERWOE, LWO External 290-296-2118-0000-082-0082-57921000	290	926457225 08/16/2024	0.00
AP 00033851	08/22/2024	BSN SPORTS / US GAMES 00000252	P2500688	OH088854 08/21/2024	Freight 290-296-2118-0000-082-0082-57921000	290	926457225 08/16/2024	29.24
AP 00033852	08/22/2024	C R HILL CO 00000267	P2500222	OH088875 08/22/2024	Nickel Silver Sheet Metal 110-113-0000-0000-086-0361-55110000	110	229368 08/20/2024	203.70
AP 00033852	08/22/2024	C R HILL CO 00000267	P2500222	OH088875 08/22/2024	Copper Sheet Metal 110-113-0000-0000-086-0361-55110000	110	229368 08/20/2024	26.10
AP 00033852	08/22/2024	C R HILL CO 00000267	P2500222	OH088875 08/22/2024	Brass Sheet Metal 110-113-0000-0000-086-0361-55110000	110	229368 08/20/2024	29.40
AP 00033852	08/22/2024	C R HILL CO 00000267	P2500222	OH088875 08/22/2024	45-101 Pike Saw Blades 2/0 110-113-0000-0000-086-0361-55110000	110	229368 08/20/2024	267.75
AP 00033852	08/22/2024	C R HILL CO 00000267	P2500222	OH088875 08/22/2024	29-385 Foredom Adjustable Moto 110-113-0000-0000-086-0361-55110000	110	229368 08/20/2024	69.95
AP 00033853	08/22/2024	CERTASITE LLC 00004687	P2500140	OH088837 08/22/2024	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12648778 07/25/2024	1,102.56

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

143

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033853	08/22/2024	CERTASITE LLC 00004687	P2500140	OH088833 08/22/2024	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	10	12648780 07/25/2024	698.99
AP 00033853	08/22/2024	CERTASITE LLC 00004687	P2500140	OH088830 08/22/2024	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	10	12653978 08/12/2024	735.44
AP 00033853	08/22/2024	CERTASITE LLC 00004687	P2500140	OH088840 08/22/2024	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	10	12655153 08/16/2024	1,144.91
AP 00033854	08/22/2024	CHAMPION CHEERLEADING 00000321		RI33668 08/20/2024	Mott Cheer Camp 290-296-7160-0000-087-0087-57921000	290	10247MOTT 07/26/2024	2,300.00
AP 00033854	08/22/2024	CHAMPION CHEERLEADING 00000321		RI33668 08/20/2024	WSD Middle School Cheer 290-296-7305-0000-087-0087-57921000	290	10281 07/26/2024	3,750.00
AP 00033855	08/22/2024	CINTAS CORPORATION 00000340	P2500093	OH088853 08/21/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4199073622CR 07/17/2024	-15.00
AP 00033855	08/22/2024	CINTAS CORPORATION 00000340	P2500093	OH088863 08/21/2024	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4201948184 08/14/2024	95.02
AP 00033856	08/22/2024	CLARK HILL PLC 00000347		OH088893 08/22/2024	Legal Services 478826 7/24 110-231-0000-0000-000-0231-53170000	110	1469180 08/17/2024	325.00
AP 00033856	08/22/2024	CLARK HILL PLC 00000347		OH088895 08/22/2024	Legal Services 318886 7/24 110-231-0000-0000-000-0231-53170000	110	1469181 08/17/2024	6,792.50
AP 00033857	08/22/2024	CLEARFLY 00003351	P2500317	OH088824 08/20/2024	Blanket Purchase Order 2024-20 110-284-0000-0000-000-0256-53410000	110	INV628116 08/01/2024	4,108.23
AP 00033858	08/22/2024	CONSUMERS ENERGY 00000387		OH088922 08/22/2024	PIERCE GAS JUL24 110-261-0000-0000-000-0825-55510000	110	100000161586JL 08/09/2024	419.16
AP 00033858	08/22/2024	CONSUMERS ENERGY 00000387		OH088924 08/22/2024	MASON GAS JUL24 110-261-0000-0000-000-0825-55510000	110	100000161644JL 08/09/2024	618.97
AP 00033858	08/22/2024	CONSUMERS ENERGY 00000387		OH088926 08/22/2024	KMS GAS JUL24 220-261-0000-0001-000-0612-55510000	220	100000279776JL 07/30/2024	262.85

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

144

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033858	08/22/2024	CONSUMERS ENERGY 00000387		OH088928 08/22/2024	GRAYSON GAS JUL24 110-261-0000-0000-000-0825-55510000	110	100000310324JL 07/27/2024	218.68
AP 00033859	08/22/2024	DETROIT CHEMICAL & 00000464	P2500268	OH088975 08/22/2024	[38x58 TRASH LINER, CLEAR, .95 110-261-0000-0000-000-0820-55990000	110	512821 08/16/2024	5,653.76
AP 00033859	08/22/2024	DETROIT CHEMICAL & 00000464	P2500740	OH088978 08/22/2024	AX-IT PLUS FLOOR STRIPPER 5 GA 110-261-0000-0000-000-0820-55990000	110	515072 08/21/2024	274.14
AP 00033859	08/22/2024	DETROIT CHEMICAL & 00000464	P2500740	OH088978 08/22/2024	ADD FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	515072 08/21/2024	6.95
AP 00033860	08/22/2024	DIRECT FITNESS SOLUTIONS 00000485	P2500765	OH088729 08/20/2024	Fitness equipment repair 230-321-0000-0001-087-0879-55992000	230	1812746IN 07/29/2024	212.00
AP 00033861	08/22/2024	DM BURR MECHANICAL INC 00000496		OH088461 08/22/2024	Billing Period: 07/07-07/20/24 110-261-0000-0000-000-0820-53194000	110	64961 07/31/2024	110,931.11
AP 00033861	08/22/2024	DM BURR MECHANICAL INC 00000496		OH088876 08/22/2024	Billing Period: 07/21-08/03/24 110-261-0000-0000-000-0820-53194000	110	65105 08/20/2024	119,868.11
AP 00033861	08/22/2024	DM BURR MECHANICAL INC 00000496		OH088869 08/22/2024	AUG 2024 MEDICAL INS 110-261-0000-0000-000-0820-53194000	110	65108 08/20/2024	7,514.73
AP 00033861	08/22/2024	DM BURR MECHANICAL INC 00000496		OH088870 08/22/2024	MECH MEDICAL INS 110-261-0000-0000-000-0820-53194000	110	65109 08/20/2024	834.98
AP 00033861	08/22/2024	DM BURR MECHANICAL INC 00000496		OH088880 08/22/2024	SUB BilliPer 07/21 - 08/03/24 110-261-0000-0000-000-0820-53194000	110	65112 08/20/2024	5,465.91
AP 00033861	08/22/2024	DM BURR MECHANICAL INC 00000496		OH088887 08/22/2024	Cust-Bill Per:07/07 - 07/20/24 110-261-0000-0000-000-0820-53194000	110	65117 07/31/2024	9,860.99
AP 00033861	08/22/2024	DM BURR MECHANICAL INC 00000496		OH088890 08/22/2024	HVAC TECH/SUPER 7/21 - 8/3/24 110-261-0000-0000-000-0821-53194000	110	65120 08/20/2024	15,923.88
AP 00033862	08/22/2024	EVERON LLC 00001576	P2500142	OH088817 08/22/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	156084165 08/15/2024	383.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

145

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033862	08/22/2024	EVERON LLC 00001576	P2500142	OH088937 08/22/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	156124426 08/20/2024	321.00
AP 00033863	08/22/2024	FIRE SYSTEMS OF 00004707		OH088709 08/22/2024	PIERCE MS-KITCHEN SYSTEM DAY 250-297-0000-3100-000-0021-54120000	250	INV0219546 08/07/2024	1,719.98
AP 00033864	08/22/2024	FLOWERS, KAREN JUNE 00005484		OH088737 08/22/2024	12 Studio Classes 7/2-8/13/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08132 08/16/2024	300.00
AP 00033866	08/22/2024	GETNER, VICTORIA 00004698		OH088738 08/22/2024	4 Studio Classes 8/1-8/12/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08122 08/16/2024	100.00
AP 00033867	08/22/2024	GFL ENVIRONMENTAL USA 00001483	P2500147	OH088873 08/22/2024	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0066800785 08/14/2024	2,937.17
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	ASSESSPRO PUSH UP MAT - MANUAL 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	49.95
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	SHOT WITH POLYETHYLENE SHELL 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	169.00
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	RAINBOW INTROFIT TACTONIC SLAM 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	219.00
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	PROTEX RESISTANCE TUBING WITH 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	159.00
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	UF MEDICINE BALL CHARTS SET OF 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	39.95
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	VARIROLL GLUTE/AB ROLLER 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	109.00
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	DUNLOP NITRO JUNIOR TENNIS RAC 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	79.80
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	TOURNA GRIP PRO PACK 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	79.95

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

146

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	TACHIKARA SV-MN-VOLLEY-LITE TRI 10 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	269.70
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500597	OH088327 08/20/2024	RAINBOW AEROSCOOP SCOOPS SET Ø10 110-241-0000-0001-071-0620-57973000	110	IN388848 08/05/2024	89.90
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	NITRO BALL 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	77.50
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	TCHOUKBALL REBOUNDER 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	239.41
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	GAMEPLAY DISCBONK SET - INDOOR 10 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	230.86
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	ADVENTURE COURSE SET 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	194.91
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	GOPHER PERFORMER SHUTTLECOCKS 10 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	43.50
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	HEAD RADICAL ELITE 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	266.82
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	PICKLE BALL DURA BALL OUTDOOR 10 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	44.46
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	PICKLE BALL DURA BALL OUTDOOR 10 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	44.46
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	ECLIPSE BALL GAME BALL 6" 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	37.25
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	MOLTEN FIBA G4500 COMPOSITE BA 110 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	186.77
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	GUATEMALAN FOOTBAG 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	42.45

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

147

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	CARLTON T800 SHUTTLECOCKS MEDI110 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	45.26
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	BUTTERFLY R40+ 3 STAR TABLE TE 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	63.95
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	E ONIX PICKLE BALL INDOOR YELL 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	66.62
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	FUSE ONIX PICKLE BALL INDOOR O 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	66.62
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	TACHIKARA SV-MN VOLLEY LITE TRI110 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	80.01
AP 00033868	08/22/2024	GOPHER SPORT 00000674	P2500590	OH088328 08/20/2024	GOPHER FOAM GAME BALL 7" DIA, 110-241-0000-0001-071-0620-57973000	110	IN388919 08/05/2024	30.40
AP 00033869	08/22/2024	GORDON STOWE & 00000676	P2500335	OH088681 08/20/2024	24-25 BLANKET PURCHASE ORDER 110-215-0000-0001-080-0603-53131006	110	SRV101331 08/14/2024	352.00
AP 00033870	08/22/2024	GRAINGER INC 00001908	P2500728	OH088686 08/22/2024	TK107386885T Roofing Sealant P 110-261-0000-0000-000-0820-55990000	110	9216113382 08/14/2024	156.84
AP 00033870	08/22/2024	GRAINGER INC 00001908	P2500156	OH088760 08/22/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9216432303 08/15/2024	43.89
AP 00033870	08/22/2024	GRAINGER INC 00001908	P2500156	OH088967 08/22/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9217875336 08/16/2024	35.28
AP 00033871	08/22/2024	GZ PAINTING & 00003755	P2403051	OH088877 08/21/2024	RIVERSIDE LOCKER PAINTING 110-261-0000-0000-000-0821-53190000	110	1056 08/19/2024	19,800.00
AP 00033872	08/22/2024	HODGES SUPPLY CO 00000774	P2500102	OH088752 08/22/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1889823 08/15/2024	393.59
AP 00033872	08/22/2024	HODGES SUPPLY CO 00000774	P2500102	OH088754 08/22/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1889824 08/15/2024	505.24

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

148

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033873	08/22/2024	HOUGHTON MIFFLIN 00000789	P2500771	OH088789 08/20/2024	PROFESSIONAL SERVICES 110-221-0000-0001-000-0363-53220000	110	956132094 08/15/2024	800.00
AP 00033874	08/22/2024	IAN KINDER LLC 00000988		OH088800 08/20/2024	community ed instructor 110-391-0000-0001-000-0870-53110000	110	81724 08/17/2024	262.50
AP 00033875	08/22/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH088963 08/22/2024	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1051365100 08/21/2024	901.84
AP 00033875	08/22/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH088964 08/22/2024	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1053270800 08/19/2024	4,380.02
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500063	OH088753 08/22/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9005470300 08/15/2024	222.26
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500063	OH088856 08/22/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9005470301 08/16/2024	1,230.86
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500063	OH088965 08/22/2024	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9005470302 08/20/2024	130.15
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500743	OH088858 08/21/2024	MICRO-HYGIENE FILTER 110-261-0000-0000-000-0820-55990000	110	9005648400 08/16/2024	172.15
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500743	OH088858 08/21/2024	12" BRUSH ROLLER WRI5010WI 110-261-0000-0000-000-0820-55990000	110	9005648400 08/16/2024	59.18
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500743	OH088858 08/21/2024	30-45" EXTENDABLE LAMBS WOOL D 110-261-0000-0000-000-0820-55990000	110	9005648400 08/16/2024	43.30
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500743	OH088858 08/21/2024	2846 EXHAUST FILTER FOR S12 - 110-261-0000-0000-000-0820-55990000	110	9005648400 08/16/2024	82.50
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500743	OH088858 08/21/2024	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	9005648400 08/16/2024	179.52
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500743	OH088858 08/21/2024	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	9005648400 08/16/2024	79.14

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

149

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500743	OH088858 08/21/2024	8541 DOODLEBUG PAD BRN 4-58X10 110-261-0000-0000-000-0820-55990000	110	9005648400 08/16/2024	9.79
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500743	OH088858 08/21/2024	GLOVE JOBSELECT PF VINYL XL 10 110-261-0000-0000-000-0820-55990000	110	9005648400 08/16/2024	4.94
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500792	OH088966 08/22/2024	ENZYME ENRICHED FLOOR CLEANER 10 110-261-0000-0000-000-0820-55990000	110	9005683800 08/21/2024	271.08
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500792	OH088966 08/22/2024	CONTEMPO V EXTRACTION CLEANER 10 110-261-0000-0000-000-0820-55990000	110	9005683800 08/21/2024	87.08
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500792	OH088966 08/22/2024	REMOVE RINSE AGENT 41CS 110-261-0000-0000-000-0820-55990000	110	9005683800 08/21/2024	168.30
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500792	OH088966 08/22/2024	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	9005683800 08/21/2024	67.20
AP 00033876	08/22/2024	IMPERIAL DADE 00001265	P2500792	OH088966 08/22/2024	GLOVE JOBSELECT PF VINYL MD 10 110-261-0000-0000-000-0820-55990000	110	9005683800 08/21/2024	21.20
AP 00033877	08/22/2024	INTERIM OF OAKLAND 00000837	P2500390	OH088948 08/22/2024	BLANKET PURCHASE ORDER FOR REMO 220-213-0000-0001-072-0611-53130000	110	247322 08/14/2024	1,438.20
AP 00033877	08/22/2024	INTERIM OF OAKLAND 00000837	P2500399	OH088322 08/20/2024	ESY BLANKET FOR 110-213-0000-8010-080-0669-53131006	110	247523 07/31/2024	2,193.00
AP 00033878	08/22/2024	JW PEPPER AND SON INC 00000850	P2500600	OH088834 08/20/2024	2024-2025 school year 110-113-0000-0000-086-0162-55110000	110	366613281 08/19/2024	55.00
AP 00033879	08/22/2024	KRATOGEN LLC 00005742		OH088755 08/22/2024	CHEER REGISTRATION FEE MOTT 290-296-7161-0000-087-0087-57921000	290	602 08/16/2024	400.00
AP 00033879	08/22/2024	KRATOGEN LLC 00005742		OH088756 08/22/2024	INVOICE 603 MOTT CHEER 290-296-7161-0000-087-0087-57921000	290	603 08/16/2024	1,375.00
AP 00033880	08/22/2024	LINDE GAS & EQUIPMENT 00001415	P2500042	OH088939 08/22/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	44721725 08/21/2024	126.21

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

150

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033881	08/22/2024	LITTLE PETE'S INC 00004714		OH088920 08/22/2024	VECTOR TRAINING MTG LUNCH 250-297-0000-3100-000-0021-55611000	250	FS082324 08/20/2024	54.00
AP 00033883	08/22/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH088933 08/22/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	1241871 08/21/2024	253.88
AP 00033883	08/22/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH088865 08/22/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	1259941 08/20/2024	39.90
AP 00033884	08/22/2024	MCMASTER-CARR SUPPLY 00001083	P2500108	OH088820 08/22/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	31874455 08/16/2024	101.15
AP 00033885	08/22/2024	MICHIGAN ASSN OF 00001063		OH088661 08/22/2024	Princ & AP Memberships 2024-25 110-232-0000-0000-000-0090-57410000	110	MEMBRSH202 08/01/2024	7,500.00
AP 00033886	08/22/2024	MICHIGAN ELEM & MID SCH 00001100		OH088665 08/22/2024	Elementary Prnc Mbrshp 2024-25 110-232-0000-0000-000-0091-57410000	110	MBRSH2024 08/01/2024	3,200.00
AP 00033888	08/22/2024	MILLER, KATY ANN 00002218		OH088778 08/22/2024	14 Studio Classes 8/7-8/16/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR81624 08/16/2024	350.00
AP 00033889	08/22/2024	MPS DISTRIBUTION CENTER 00001210	P2500524	OH088557 08/20/2024	THE PRACTICE OF STATISTICS 110-113-0000-4350-086-0910-55210000	110	49324152 08/02/2024	6,754.30
AP 00033889	08/22/2024	MPS DISTRIBUTION CENTER 00001210	P2500524	OH088557 08/20/2024	TEST BANK FOR 110-113-0000-4350-086-0910-55210000	110	49324152 08/02/2024	0.00
AP 00033889	08/22/2024	MPS DISTRIBUTION CENTER 00001210	P2500524	OH088557 08/20/2024	TEACHERS EDITION FOR 110-113-0000-4350-086-0910-55210000	110	49324152 08/02/2024	0.00
AP 00033889	08/22/2024	MPS DISTRIBUTION CENTER 00001210	P2500524	OH088557 08/20/2024	SHIPPING FEES 110-113-0000-4350-086-0910-55210000	110	49324152 08/02/2024	104.64
AP 00033889	08/22/2024	MPS DISTRIBUTION CENTER 00001210	P2500524	OH088558 08/20/2024	TEACHERS RESOURCE FLASH DRIVE 110-113-0000-4350-086-0910-55210000	110	49394436 08/06/2024	0.00
AP 00033889	08/22/2024	MPS DISTRIBUTION CENTER 00001210	P2500524	OH088558 08/20/2024	SHIPPING FEES 110-113-0000-4350-086-0910-55210000	110	49394436 08/06/2024	12.49

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

151

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033890	08/22/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH088841 08/22/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	34026 08/12/2024	441.00
AP 00033891	08/22/2024	NICHOLSON, KRISTYN 00003843		OH088739 08/22/2024	4 Studio Classes 7/18-8/8/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08082 08/16/2024	100.00
AP 00033892	08/22/2024	NORTH ELECTRIC SUPPLY 00001270	P2500074	OH088888 08/22/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1035189 08/20/2024	347.09
AP 00033894	08/22/2024	OC TEES INC 00002411	P2404116	OH088451 08/20/2024	TEAM TEES= S-10, M-15, L-20, X 290-296-7129-0000-087-0087-57921000	290	003474 06/26/2024	275.00
AP 00033894	08/22/2024	OC TEES INC 00002411	P2404116	OH088451 08/20/2024	CAMP TEES= S-15, M-20, L-20, X 290-296-7129-0000-087-0087-57921000	290	003474 06/26/2024	330.00
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500712	OH088745 08/20/2024	Office Depot Copy Paper, White 110-111-0000-0000-020-0000-55110000	110	379523533001 08/15/2024	402.47
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500712	OH088745 08/20/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	379523533001 08/15/2024	20.64
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500712	OH088745 08/20/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	379523533001 08/15/2024	10.30
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500712	OH088745 08/20/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	379523533001 08/15/2024	5.16
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500712	OH088745 08/20/2024	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	379523533001 08/15/2024	15.48
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500712	OH088745 08/20/2024	Office Depot Brand General-Pur 110-111-0000-0000-020-0000-55110000	110	379523533001 08/15/2024	33.87
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500758	OH088838 08/20/2024	Xerox Vitality Colors Color Mu 110-112-0000-0000-084-0000-55110000	110	380662278001 08/19/2024	15.33
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500758	OH088886 08/22/2024	Sharpie Permanent Fine-Point M 110-112-0000-0000-084-0000-55110000	110	380662278002 08/19/2024	18.11

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

152

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500758	OH088886 08/22/2024	Sharpie Permanent Markers, Chi 110-112-0000-0000-084-0000-55110000	110	380662278002 08/19/2024	15.58
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500758	OH088839 08/21/2024	Sharpie Permanent Fine-Point M 110-112-0000-0000-084-0000-55110000	110	380662279001 08/19/2024	54.20
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500678	OH088619 08/20/2024	Boise X-9 Multi-Use Printer am 110-283-0000-0000-000-0264-55910000	110	381010528001 08/13/2024	381.11
AP 00033895	08/22/2024	ODP BUSINESS SOLUTIONS 00004884	P2500682	OH088687 08/22/2024	Pacon Rainbow Duo-Finish Kraft 110-112-0000-0000-082-0000-55110000	110	381143657001 08/13/2024	70.61
AP 00033896	08/22/2024	OUTFRONT MEDIA LLC 00005476		OH088949 08/22/2024	Stepanski billboard 110-282-0000-0000-000-0263-53510000	110	06520685 08/05/2024	3,350.00
AP 00033897	08/22/2024	OWEN TREE SERVICE, INC. 00004666		OH088810 08/22/2024	WOOD DISPOSAL AT BEAUMONT 110-261-0000-0000-000-0821-54110000	110	188349645 07/29/2024	450.00
AP 00033898	08/22/2024	PITNEY BOWES INC 00001394		OH088970 08/22/2024	POSTAGE LEASE JL-SE24 -MOTT 110-241-0000-0000-087-0000-53430000	110	3319482806 07/11/2024	428.94
AP 00033898	08/22/2024	PITNEY BOWES INC 00001394		OH088971 08/22/2024	POSTAGE LEASE JL-SE24 -KETT 110-241-0000-0000-086-0000-53430000	110	3319486736 07/11/2024	428.94
AP 00033898	08/22/2024	PITNEY BOWES INC 00001394		OH088907 08/22/2024	SENIOR CENTER FLYERS JULY 230-391-0000-0001-000-0871-53430000	230	909001426142JL 08/08/2024	711.29
AP 00033898	08/22/2024	PITNEY BOWES INC 00001394		OH088907 08/22/2024	POSTAGE MACHINE USAGE JULY24 110-257-0000-0000-000-0846-53430000	110	909001426142JL 08/08/2024	808.38
AP 00033899	08/22/2024	PRAIRIE FARMS DAIRY INC 00004284	P2500250	OH088929 08/22/2024	2024-2025 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS082324 08/23/2024	737.66
AP 00033900	08/22/2024	PRIMO CRAFTS 00001424		OH088896 08/22/2024	Summer Music Camp shirts 290-296-2119-0000-082-0082-57921000	290	34406 08/13/2024	520.00
AP 00033901	08/22/2024	PURVIS AND FOSTER INC 00001437	P2500157	OH088932 08/22/2024	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	66437W 08/20/2024	1,143.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

153

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033902	08/22/2024	QUALITY FIRST AID AND 00002209	P2500314	OH088826 08/20/2024	First Aid Supplies 110-266-0000-0000-000-0822-56410000	110	BF007173 08/14/2024	201.19
AP 00033903	08/22/2024	ROCHESTER 100 INC 00001493	P2500690	OH088974 08/22/2024	Standard Navy Blue Nicky's com 110-111-0000-0000-013-0000-55110000	110	INV083885 08/14/2024	87.00
AP 00033903	08/22/2024	ROCHESTER 100 INC 00001493	P2500690	OH088974 08/22/2024	Metallic Violet Nicky's commun 110-111-0000-0000-013-0000-55110000	110	INV083885 08/14/2024	87.00
AP 00033903	08/22/2024	ROCHESTER 100 INC 00001493	P2500690	OH088974 08/22/2024	Standard black Nicky's communi 110-111-0000-0000-013-0000-55110000	110	INV083885 08/14/2024	130.50
AP 00033903	08/22/2024	ROCHESTER 100 INC 00001493	P2500690	OH088974 08/22/2024	Metallic blue Nicky's communic 110-111-0000-0000-013-0000-55110000	110	INV083885 08/14/2024	43.50
AP 00033903	08/22/2024	ROCHESTER 100 INC 00001493	P2500690	OH088974 08/22/2024	Powder blue Nicky's communicat 110-111-0000-0000-013-0000-55110000	110	INV083885 08/14/2024	87.00
AP 00033903	08/22/2024	ROCHESTER 100 INC 00001493	P2500690	OH088974 08/22/2024	orange Nicky's communicator 110-111-0000-0000-013-0000-55110000	110	INV083885 08/14/2024	87.00
AP 00033904	08/22/2024	SAVVAS LEARNING 00004293	P2500516	OH088882 08/21/2024	CAMPBELL BIOLOGY, 12TH EDITION 110-113-0000-0000-086-0090-53450000	110	7028838445 08/06/2024	65.00
AP 00033904	08/22/2024	SAVVAS LEARNING 00004293	P2500516	OH088882 08/21/2024	CAMPBELL BIOLOGY, 12TH EDITION 110-113-0000-4350-086-0910-55210000	110	7028838445 08/06/2024	5,425.00
AP 00033904	08/22/2024	SAVVAS LEARNING 00004293	P2500516	OH088882 08/21/2024	SHIPPING 110-113-0000-0000-086-0090-55110000	110	7028838445 08/06/2024	439.20
AP 00033905	08/22/2024	SCHOOL SPECIALTY LLC 00001559	P2500116	OH088982 08/22/2024	School Smart No 2 Pencils, Hex 110-112-0000-0000-084-0000-55110000	110	208134339085 07/10/2024	48.55
AP 00033905	08/22/2024	SCHOOL SPECIALTY LLC 00001559	P2500116	OH088982 08/22/2024	School Smart Glue Sticks, 028 110-112-0000-0000-084-0000-55110000	110	208134339085 07/10/2024	51.20
AP 00033905	08/22/2024	SCHOOL SPECIALTY LLC 00001559	P2500116	OH088982 08/22/2024	School Smart Tank Style Highli 110-112-0000-0000-084-0000-55110000	110	208134339085 07/10/2024	55.10

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

154

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033905	08/22/2024	SCHOOL SPECIALTY LLC 00001559	P2500116	OH088982 08/22/2024	School Smart 2-Pocket Poly Fol 110-112-0000-0000-084-0000-55110000	110	208134339085 07/10/2024	67.96
AP 00033906	08/22/2024	SHEEHAN, YANEE 00005227		OH088740 08/22/2024	4 Studio Classes 8/7-8/9/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08092 08/16/2024	100.00
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500505	OH088761 08/20/2024	Innovera IVR10101 Telephone Sh 110-112-0000-0000-084-0000-55110000	110	6009331023 08/15/2024	8.40
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500538	OH088780 08/20/2024	Highland Pop-up Notes, 3" x 3" 110-284-0000-0000-000-0266-55910000	110	6009331025 08/15/2024	17.60
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500538	OH088780 08/20/2024	Staples Jumbo Paper Clips, Non 110-284-0000-0000-000-0266-55910000	110	6009331025 08/15/2024	9.32
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500538	OH088780 08/20/2024	Swingline Standard 14" Length 110-284-0000-0000-000-0266-55910000	110	6009331025 08/15/2024	6.34
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088782 08/22/2024	Staples Standard Staples, 14" 110-111-0000-0000-040-0000-55110000	110	6009331026 08/15/2024	32.70
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088784 08/20/2024	Tru-Ray 9" x 12" Construction 110-111-0000-0000-040-0000-55110000	110	6009331027 08/15/2024	9.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088784 08/20/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-040-0000-55110000	110	6009331027 08/15/2024	16.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088784 08/20/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-040-0000-55110000	110	6009331027 08/15/2024	16.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088784 08/20/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-040-0000-55110000	110	6009331027 08/15/2024	16.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Expo Dry Erase Markers, Chisel 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	151.45
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Expo Dry Erase Markers, Chisel 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	163.10

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

155

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	BIC Round Stic Xtra-Life Ballp 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	40.80
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	BIC Round Stic Xtra-Life Ballp 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	17.40
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Dixon Wooden Pencil, 22mm, #2 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	143.60
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Dixon Wedge Cap Erasers, Pink, 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	49.40
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Elmer's All Purpose School Glu 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	59.97
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Staples Jumbo Paper Clips, Non 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	46.60
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Officemate Binder Clips, Large 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	29.70
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Swingline Desktop Stapler, 20- 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	46.05
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Bostitch Personal Electric Pen 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	42.99
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Neenah Exact Vellum Bristol Ca 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	33.50
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Astrobrights 65 lb Cardstock P 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	19.22
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Astrobrights 65 lb Cardstock P 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	10.68
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Astrobrights 65 lb Cardstock P 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	38.44

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

156

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Astrobrights 65 lb Cardstock P 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	19.22
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Staples Brights 65 lb Cardstoc 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	49.76
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Astrobrights 65 lb Cardstock P 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	19.22
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Staples Brights 65 lb Cardstoc 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	12.44
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	GBC Nap-Lam Laminating Film Ro 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	275.76
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Rainbow Duo-Finish Paper Roll, 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	46.29
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Rainbow Duo-Finish Paper Roll, 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	50.71
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Staples Invisible Clear Tape, 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	62.30
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Staples Medium Binder Clips, M 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	69.00
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Astrobrights Colored Paper, 24 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	17.72
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Exact Brights Colored Paper, 2 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	17.76
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Astrobrights Colored Paper, 24 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	17.72
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Astrobrights Colored Paper, 24 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	17.72

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

157

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 9" x 12" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	9.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 9" x 12" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	9.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 9" x 12" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	9.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Pacon 9" x 12" Construction Pa 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	8.50
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 9" x 12" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	9.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 9" x 12" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	9.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 9" x 12" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	9.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 9" x 12" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	9.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	16.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	16.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Pacon Tru-Ray Premium Heavy-We 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	16.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Tru-Ray 12" x 18" Construction 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	16.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Avery HI-LITER The Original Ta 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	80.25

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

158

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Sharpie Permanent Markers, Fin 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	64.74
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Duracell Procell AA Alkaline B 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	31.85
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Duracell Procell AAA Alkaline 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	33.00
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Duracell PROCELL D Alkaline Ba 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	71.80
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Duracell PROCELL C Alkaline Ba 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	61.95
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Staples Ultra Heavy Duty Shipp 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	16.80
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	Crayola Kid's Markers, Broad L 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	51.20
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088751 08/22/2024	BIC Wite-Out EZ Correct Correc 110-111-0000-0000-040-0000-55110000	110	6009331028 08/15/2024	52.05
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500505	OH088763 08/20/2024	Berkley Square Polystyrene Ser 110-112-0000-0000-084-0000-55110000	110	6009331029 08/15/2024	15.04
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500505	OH088763 08/20/2024	Duracell Procell AAA Alkaline 110-112-0000-0000-084-0000-55110000	110	6009331029 08/15/2024	13.20
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500503	OH088764 08/20/2024	Alera Elusion Series Fixed Arm 110-241-0000-0001-085-0383-55910000	110	6009331030 08/15/2024	1,363.44
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088785 08/22/2024	Elmer's School Washable School 110-111-0000-0000-040-0000-55110000	110	6009331031 08/15/2024	18.25
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500677	OH088787 08/22/2024	TRU RED 85" x 11" Copy Paper, 110-232-0000-0000-000-0091-55910000	110	6009331032 08/15/2024	86.20

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

159

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2404143	OH088765 08/20/2024	Avery Heavy Duty 1" 3-Ring Vie 110-266-0000-2440-000-0097-56410000	110	6009331033 08/15/2024	3,792.00
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500703	OH088788 08/21/2024	85" x 11" Copy Paper, 20 lbs, 110-111-0000-0000-013-0000-55110000	110	6009331034 08/15/2024	532.35
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500687	OH088790 08/20/2024	TRU RED 85" x 11" Copy Paper, 110-112-0000-0000-082-0000-55110000	110	6009331035 08/15/2024	1,489.60
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500726	OH088791 08/20/2024	Sharpie Permanent Markers, Fin 110-111-0000-0000-020-0000-55110000	110	6009331036 08/15/2024	24.93
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500726	OH088791 08/20/2024	Sharpie Permanent Marker, Fine 110-111-0000-0000-020-0000-55110000	110	6009331036 08/15/2024	16.62
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500726	OH088791 08/20/2024	Expo Dry Erase Markers, Chisel 110-111-0000-0000-020-0000-55110000	110	6009331036 08/15/2024	26.10
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500726	OH088791 08/20/2024	Staples 30% Recycled File Fold 110-111-0000-0000-020-0000-55110000	110	6009331036 08/15/2024	11.68
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500726	OH088791 08/20/2024	Avery 2-Pocket Folders, Assort 110-111-0000-0000-020-0000-55110000	110	6009331036 08/15/2024	34.17
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500726	OH088791 08/20/2024	Staples 67 lb Cardstock Paper, 110-111-0000-0000-020-0000-55110000	110	6009331036 08/15/2024	24.00
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500726	OH088791 08/20/2024	Staples 67 lb Cardstock Paper, 110-111-0000-0000-020-0000-55110000	110	6009331036 08/15/2024	16.00
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500726	OH088791 08/20/2024	Staples 67 lb Cardstock Paper, 110-111-0000-0000-020-0000-55110000	110	6009331036 08/15/2024	16.00
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500726	OH088791 08/20/2024	Neenah Bright White Cardstock, 110-111-0000-0000-020-0000-55110000	110	6009331036 08/15/2024	46.65
AP 00033907	08/22/2024	STAPLES BUSINESS 00001678	P2500531	OH088792 08/20/2024	Rainbow Duo-Finish Paper Roll, 110-111-0000-0000-040-0000-55110000	110	6009331037 08/15/2024	43.13

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

160

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! Our Community and Beyond: 110-111-0000-0000-013-0091-53450000	110	INV125583 08/12/2024	4,176.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! Our Community and Beyond: 110-111-0000-4350-013-0910-55210000	110	INV125583 08/12/2024	864.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! Regions of Our Country: S 110-111-0000-4350-013-0910-55210000	110	INV125583 08/12/2024	792.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! Regions of Our Country: S 110-111-0000-0000-013-0091-53450000	110	INV125583 08/12/2024	3,828.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! America's Past: Student B 110-111-0000-0000-013-0091-53450000	110	INV125583 08/12/2024	4,524.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! America's Past: Student B 110-111-0000-4350-013-0910-55210000	110	INV125583 08/12/2024	936.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! Our Community and Beyond: 110-111-0000-0000-013-0091-55110000	110	INV125583 08/12/2024	0.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! Regions of Our Country: A 110-111-0000-0000-013-0091-55110000	110	INV125583 08/12/2024	0.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! America's Past: Activity 110-111-0000-0000-013-0091-55110000	110	INV125583 08/12/2024	0.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! Our Community and Beyond: 110-111-0000-0000-013-0091-55110000	110	INV125583 08/12/2024	0.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! Regions of Our Country: T 110-111-0000-0000-013-0091-55110000	110	INV125583 08/12/2024	0.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SSA! America's Past: Teacher's 110-111-0000-0000-013-0091-55110000	110	INV125583 08/12/2024	0.00
AP 00033908	08/22/2024	TEACHERS CURRICULUM 00001731	P2500627	OH088968 08/22/2024	SHIPPING 110-111-0000-0000-013-0091-55110000	110	INV125583 08/12/2024	756.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

161

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033909	08/22/2024	THEATREFOLK LTD 00004359	P2500766	OH088742 08/20/2024	TF-00287-01508 - DRAMA TEACHER 110-113-0000-0000-086-0162-57410000	110	1342861 08/15/2024	444.00
AP 00033910	08/22/2024	THERMALNETICS INC 00001769	P2500172	OH088798 08/20/2024	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02963 08/15/2024	1,675.00
AP 00033911	08/22/2024	TRUGREEN LIMITED 00001822	P2500175	OH088772 08/20/2024	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	197632952 07/31/2024	1,306.54
AP 00033912	08/22/2024	UNIFIRST CORPORATION 00001845	P2500177	OH088811 08/22/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390308785 08/16/2024	101.41
AP 00033913	08/22/2024	VAN LOON, JANNAN 00005205		OH088741 08/22/2024	12 Studio Classes 7/29-8/12/24 230-321-0000-0001-066-0876-53110000	230	CEINSTR08122 08/16/2024	300.00
AP 00033914	08/22/2024	VOWEL VALLEY LLC 00005605	P2500614	OH088822 08/21/2024	Bundle of 24 Magnetic Folders 110-221-0000-0000-004-0904-55100102	110	3541 08/19/2024	165.00
AP 00033914	08/22/2024	VOWEL VALLEY LLC 00005605	P2500614	OH088822 08/21/2024	Bundle of 24 Sheets of Magnet 110-221-0000-0000-004-0904-55100102	110	3541 08/19/2024	90.00
AP 00033914	08/22/2024	VOWEL VALLEY LLC 00005605	P2500614	OH088822 08/21/2024	Shipping Charge 110-221-0000-0000-004-0904-55100102	110	3541 08/19/2024	22.00
AP 00033915	08/22/2024	WASTE REDUCTION TEAM 00001923		OH088952 08/22/2024	SEPTEMBER 2024 SERVICE 110-261-0000-0000-000-0820-54220000	110	39064 09/01/2024	206.02
AP 00033916	08/22/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH088864 08/22/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6045948400 08/16/2024	281.38
AP 00033916	08/22/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH088915 08/22/2024	BPO FOR LAWN AND SNOW EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	6045980200 08/20/2024	382.92
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089149 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313832273 07/30/2024	624.48
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089151 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313832377 07/31/2024	106.14

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

162

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089152 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313833095 08/07/2024	454.64
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089153 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313833207 08/07/2024	104.14
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089154 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313833235 08/08/2024	387.50
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089155 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313833399 08/08/2024	422.32
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089156 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313833426 08/08/2024	890.39
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089160 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313833438 08/08/2024	-164.04
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089163 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313834160 08/14/2024	140.88
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089164 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313834178 08/14/2024	844.64
AP 00033918	08/29/2024	A-1 TRUCK PARTS 00004777	P2500269	OH089165 08/29/2024	Truck Parts 110-271-0000-0000-000-0255-54121000	110	313834369 08/15/2024	7.14
AP 00033919	08/29/2024	ACTIVATE LEARNING LLC 00002113	P2500609	OH088996 08/27/2024	PS1 - Student Edition (single) 110-112-0000-0000-072-0132-55110000	110	046092 08/22/2024	70.00
AP 00033919	08/29/2024	ACTIVATE LEARNING LLC 00002113	P2500609	OH088996 08/27/2024	ES3 - Durable Kit 110-112-0000-0000-072-0132-55110000	110	046092 08/22/2024	615.00
AP 00033919	08/29/2024	ACTIVATE LEARNING LLC 00002113	P2500609	OH088996 08/27/2024	ES3 - Teacher Edition 110-112-0000-0000-072-0132-55110000	110	046092 08/22/2024	151.00
AP 00033919	08/29/2024	ACTIVATE LEARNING LLC 00002113	P2500609	OH088996 08/27/2024	ES3 - Student Edition (single) 110-112-0000-0000-072-0132-55110000	110	046092 08/22/2024	105.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

163

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033919	08/29/2024	ACTIVATE LEARNING LLC 00002113	P2500609	OH088996 08/27/2024	PS3 - Durable Kit 110-112-0000-0000-072-0132-55110000	110	046092 08/22/2024	860.00
AP 00033919	08/29/2024	ACTIVATE LEARNING LLC 00002113	P2500609	OH088996 08/27/2024	PS3 - Teacher Edition 110-112-0000-0000-072-0132-55110000	110	046092 08/22/2024	151.00
AP 00033919	08/29/2024	ACTIVATE LEARNING LLC 00002113	P2500609	OH088996 08/27/2024	PS3 - Student Edition (single) 110-112-0000-0000-072-0132-55110000	110	046092 08/22/2024	105.00
AP 00033919	08/29/2024	ACTIVATE LEARNING LLC 00002113	P2500609	OH088996 08/27/2024	SHIPPING 110-112-0000-0000-072-0132-55110000	110	046092 08/22/2024	246.84
AP 00033920	08/29/2024	AMAZON BUSINESS 00000075	P2500814	OH089118 08/27/2024	Furmax Office Chair Mid Back S 110-111-0000-0000-004-0000-55110000	110	17MD9NL34C1 08/26/2024	159.92
AP 00033920	08/29/2024	AMAZON BUSINESS 00000075	P2500814	OH089118 08/27/2024	AFMAT Electric Pencil Sharpene 110-111-0000-0000-004-0000-55110000	110	17MD9NL34C1 08/26/2024	30.00
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	I Am the Storm 110-111-0000-0000-004-0132-55110000	110	11VPKPHW3G 07/24/2024	-59.95
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	I Am the Storm 110-111-0000-0000-010-0132-55110000	110	11VPKPHW3G 07/24/2024	35.97
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	I Am the Storm 110-111-0000-0000-014-0132-55110000	110	11VPKPHW3G 07/24/2024	23.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	I Am the Storm 110-111-0000-0000-020-0132-55110000	110	11VPKPHW3G 07/24/2024	35.97
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	I Am the Storm 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	35.97
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	I Am the Storm 110-111-0000-0000-024-0132-55110000	110	11VPKPHW3G 07/24/2024	23.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	I Am the Storm 110-111-0000-0000-013-0132-55110000	110	11VPKPHW3G 07/24/2024	23.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

164

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	I Am the Storm 110-111-0000-0000-040-0132-55110000	110	11VPKPHW3G 07/24/2024	35.97
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	I Am the Storm 110-111-0000-0000-044-0132-55110000	110	11VPKPHW3G 07/24/2024	35.97
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	What Is a Scientist 110-111-0000-0000-020-0132-55110000	110	11VPKPHW3G 07/24/2024	24.36
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	What Is a Scientist 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	16.24
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	What Is a Scientist 110-111-0000-0000-024-0132-55110000	110	11VPKPHW3G 07/24/2024	16.24
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	What Is a Scientist 110-111-0000-0000-013-0132-55110000	110	11VPKPHW3G 07/24/2024	24.36
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	What Is a Scientist 110-111-0000-0000-040-0132-55110000	110	11VPKPHW3G 07/24/2024	16.24
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	What Is a Scientist 110-111-0000-0000-044-0132-55110000	110	11VPKPHW3G 07/24/2024	24.36
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	AMACO AMA46318R Air Dry Clay, 110-111-0000-0000-014-0132-55110000	110	11VPKPHW3G 07/24/2024	31.18
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	AMACO AMA46318R Air Dry Clay, 110-111-0000-0000-044-0132-55110000	110	11VPKPHW3G 07/24/2024	31.18
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Scotch Double Sided Tape with 110-111-0000-0000-004-0132-55110000	110	11VPKPHW3G 07/24/2024	13.25
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Scotch Double Sided Tape with 110-111-0000-0000-014-0132-55110000	110	11VPKPHW3G 07/24/2024	13.25
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Scotch Double Sided Tape with 110-111-0000-0000-020-0132-55110000	110	11VPKPHW3G 07/24/2024	13.25

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

165

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Scotch Double Sided Tape with 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	13.25
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Scotch Double Sided Tape with 110-111-0000-0000-013-0132-55110000	110	11VPKPHW3G 07/24/2024	13.25
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Scotch Double Sided Tape with 110-111-0000-0000-040-0132-55110000	110	11VPKPHW3G 07/24/2024	13.25
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Scotch Double Sided Tape with 110-111-0000-0000-024-0132-55110000	110	11VPKPHW3G 07/24/2024	13.25
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Scotch Double Sided Tape with 110-111-0000-0000-044-0132-55110000	110	11VPKPHW3G 07/24/2024	13.25
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Better Office Products Sheet P 110-111-0000-0000-004-0132-55110000	110	11VPKPHW3G 07/24/2024	12.37
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	IRIS USA 6 Qt Clear Storage Bo 110-111-0000-0000-020-0132-55110000	110	11VPKPHW3G 07/24/2024	27.81
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Gejoy 100 Pieces People Figuri 110-111-0000-0000-013-0132-55110000	110	11VPKPHW3G 07/24/2024	5.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Clipboards, HERKKA 32 Pack Har 110-111-0000-0000-014-0132-55110000	110	11VPKPHW3G 07/24/2024	32.77
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Clipboards, HERKKA 32 Pack Har 110-111-0000-0000-010-0132-55110000	110	11VPKPHW3G 07/24/2024	32.77
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Clipboards, HERKKA 32 Pack Har 110-111-0000-0000-020-0132-55110000	110	11VPKPHW3G 07/24/2024	32.77
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Clipboards, HERKKA 32 Pack Har 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	32.77
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Clipboards, HERKKA 32 Pack Har 110-111-0000-0000-024-0132-55110000	110	11VPKPHW3G 07/24/2024	32.77

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

166

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Clipboards, HERKKA 32 Pack Har 110-111-0000-0000-040-0132-55110000	110	11VPKPHW3G 07/24/2024	32.77
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Clipboards, HERKKA 32 Pack Har 110-111-0000-0000-044-0132-55110000	110	11VPKPHW3G 07/24/2024	32.77
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	FEAYEA Tornado Tube Bottle Con 110-111-0000-0000-004-0132-55110000	110	11VPKPHW3G 07/24/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	FEAYEA Tornado Tube Bottle Con 110-111-0000-0000-010-0132-55110000	110	11VPKPHW3G 07/24/2024	19.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	FEAYEA Tornado Tube Bottle Con 110-111-0000-0000-014-0132-55110000	110	11VPKPHW3G 07/24/2024	19.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	FEAYEA Tornado Tube Bottle Con 110-111-0000-0000-020-0132-55110000	110	11VPKPHW3G 07/24/2024	19.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	FEAYEA Tornado Tube Bottle Con 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	FEAYEA Tornado Tube Bottle Con 110-111-0000-0000-024-0132-55110000	110	11VPKPHW3G 07/24/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	FEAYEA Tornado Tube Bottle Con 110-111-0000-0000-013-0132-55110000	110	11VPKPHW3G 07/24/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	FEAYEA Tornado Tube Bottle Con 110-111-0000-0000-040-0132-55110000	110	11VPKPHW3G 07/24/2024	19.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	FEAYEA Tornado Tube Bottle Con 110-111-0000-0000-044-0132-55110000	110	11VPKPHW3G 07/24/2024	19.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	VOTMELL 8 Rolls 12 Inch(W) X 5 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	7.21
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	VOTMELL 8 Rolls 12 Inch(W) X 5 110-111-0000-0000-013-0132-55110000	110	11VPKPHW3G 07/24/2024	7.21

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

167

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	VOTMELL 8 Rolls 12 Inch(W) X 5 110-111-0000-0000-044-0132-55110000	110	11VPKPHW3G 07/24/2024	7.21
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Party Essentials Disposable Pl 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	11.27
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-010-0132-55110000	110	11VPKPHW3G 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-014-0132-55110000	110	11VPKPHW3G 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-020-0132-55110000	110	11VPKPHW3G 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-044-0132-55110000	110	11VPKPHW3G 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-040-0132-55110000	110	11VPKPHW3G 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Yardwe Miniature House Fairy G 110-111-0000-0000-004-0132-55110000	110	11VPKPHW3G 07/24/2024	18.67
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Yardwe Miniature House Fairy G 110-111-0000-0000-014-0132-55110000	110	11VPKPHW3G 07/24/2024	37.34
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Yardwe Miniature House Fairy G 110-111-0000-0000-010-0132-55110000	110	11VPKPHW3G 07/24/2024	37.34
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Yardwe Miniature House Fairy G 110-111-0000-0000-020-0132-55110000	110	11VPKPHW3G 07/24/2024	18.67
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Yardwe Miniature House Fairy G 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	18.67

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

168

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Yardwe Miniature House Fairy G 110-111-0000-0000-024-0132-55110000	110	11VPKPHW3G 07/24/2024	18.67
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Yardwe Miniature House Fairy G 110-111-0000-0000-013-0132-55110000	110	11VPKPHW3G 07/24/2024	18.67
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Yardwe Miniature House Fairy G 110-111-0000-0000-040-0132-55110000	110	11VPKPHW3G 07/24/2024	18.67
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Yardwe Miniature House Fairy G 110-111-0000-0000-044-0132-55110000	110	11VPKPHW3G 07/24/2024	18.67
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Benzem 50 Pcs Mini Pull Back C 110-111-0000-0000-004-0132-55110000	110	11VPKPHW3G 07/24/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Benzem 50 Pcs Mini Pull Back C 110-111-0000-0000-022-0132-55110000	110	11VPKPHW3G 07/24/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Benzem 50 Pcs Mini Pull Back C 110-111-0000-0000-024-0132-55110000	110	11VPKPHW3G 07/24/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	Benzem 50 Pcs Mini Pull Back C 110-111-0000-0000-013-0132-55110000	110	11VPKPHW3G 07/24/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500414	OH087724 08/29/2024	biocean Aluminum Pans 9x13 Inc 110-111-0000-0000-010-0132-55110000	110	11VPKPHW3G 07/24/2024	49.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500843	OH089279 08/29/2024	CHUNNIAO Black Magnetic Pictur 110-111-0000-0000-040-0000-55110000	110	16N9MVK1JC7 08/27/2024	75.90
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500764	OH088989 08/27/2024	GOULDS PUMPS GT15 IRRI-Gator 110-261-0000-0000-000-0820-55990000	110	17XKFG9FYC9 08/19/2024	509.50
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088689 08/27/2024	Natural Flower Power Air Fresh 110-241-0000-0000-010-0000-55910000	110	1CCWF41H4XY 08/14/2024	19.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500818	OH089006 08/27/2024	Speed Stick Deodorant for Men, 290-296-6331-0000-086-0086-57921000	290	1CJ6YL71DJT9 08/22/2024	20.30

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

169

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500818	OH089006 08/27/2024	Trail maker Classic 17 Inch Ba 290-296-6331-0000-086-0086-57921000	290	1CJ6YL71DJT9 08/22/2024	8.90
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500818	OH089006 08/27/2024	12-Pack 15" School Backpacks f 290-296-6331-0000-086-0086-57921000	290	1CJ6YL71DJT9 08/22/2024	60.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500818	OH089006 08/27/2024	JIMEIQI Accordion File Organiz 290-296-6331-0000-086-0086-57921000	290	1CJ6YL71DJT9 08/22/2024	24.95
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500842	OH089215 08/29/2024	Staples 2072493 Composition No 110-113-0000-0000-087-0000-55110000	110	1CV3KQDY3V 08/27/2024	-42.80
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500774	OH088942 08/27/2024	Primy Drafting Chair Tall Offi 110-113-0000-0000-087-0000-56420000	110	1D61LG4F7DY 08/22/2024	145.00
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500774	OH088942 08/27/2024	Agilestic 55 x 24 Inches Elect 110-113-0000-0000-087-0000-56420000	110	1D61LG4F7DY 08/22/2024	189.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500857	OH089255 08/29/2024	Staples 565438 Stickies Pop-Up 110-113-0000-0000-086-0000-55110000	110	1DRHL3RLGT7 08/27/2024	10.75
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500857	OH089255 08/29/2024	RACETOP 3 oz Paper Cups Bathro 110-113-0000-0000-086-0000-55110000	110	1DRHL3RLGT7 08/27/2024	14.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500857	OH089255 08/29/2024	Gannyfer Large Desk Calendar 2 110-113-0000-0000-086-0000-55110000	110	1DRHL3RLGT7 08/27/2024	13.49
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500842	OH089216 08/29/2024	Staples 2072493 Composition No 110-113-0000-0000-087-0000-55110000	110	1F431MDT3GN 08/27/2024	-42.80
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500828	OH089010 08/29/2024	Amazon Basics Microfiber Clean 110-284-0000-0000-000-0266-54120000	110	1FWD1HVMHH 08/23/2024	563.40
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500474	OH089008 08/27/2024	WESTREE Dual Monitor Stand Ris 110-241-0000-0001-085-0383-55910000	110	1GJQ3VTTFHD 08/22/2024	39.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500835	OH089072 08/29/2024	Post-it Dispenser Pop-up Notes 110-111-0000-0000-024-0000-55110000	110	1H9RFN1XN77 08/23/2024	23.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

170

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500835	OH089072 08/29/2024	Crayola Non-Washable Markers, 110-111-0000-0000-024-0000-55110000	110	1H9RFN1XN77 08/23/2024	5.35
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500835	OH089072 08/29/2024	Paper Mate InkJoy Bright Gel P 110-111-0000-0000-024-0000-55110000	110	1H9RFN1XN77 08/23/2024	49.85
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500836	OH089076 08/27/2024	Schneider Electric SQDZB2BE101 110-261-0000-0000-000-0820-55990000	110	1HPVPDW7ND 08/23/2024	20.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500836	OH089076 08/27/2024	1 QtyROLLEASE Skyline SL15 Rol 110-261-0000-0000-000-0820-55990000	110	1HPVPDW7ND 08/23/2024	35.70
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500845	OH089130 08/29/2024	36"x 2400" (200') Brown Wrappi 110-112-0000-0000-082-0361-55110000	110	1J7WJ39G91VJ 08/26/2024	35.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2403374	OH089205 08/29/2024	Olympic Goats The Greatest Ath 110-221-0000-0000-000-0904-55100114	110	1J7WJ39GL9CR 08/27/2024	-7.95
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2403374	OH089205 08/29/2024	I Like This Color! A Silly Sto 110-221-0000-0000-000-0904-55100114	110	1J7WJ39GL9CR 08/27/2024	-5.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	The Moon Seems to Change 110-111-0000-0000-010-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	6.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	The Moon Seems to Change 110-111-0000-0000-004-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	6.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	The Moon Seems to Change 110-111-0000-0000-014-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	6.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	The Moon Seems to Change 110-111-0000-0000-022-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	6.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	The Moon Seems to Change 110-111-0000-0000-020-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	6.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	The Moon Seems to Change 110-111-0000-0000-040-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	6.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

171

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	The Moon Seems to Change 110-111-0000-0000-044-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	6.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	The Sun Our Nearest Star 110-111-0000-0000-022-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	7.08
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Goodnight Moon 110-111-0000-0000-010-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	15.84
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Goodnight Moon 110-111-0000-0000-004-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	15.84
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Goodnight Moon 110-111-0000-0000-014-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	15.84
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Goodnight Moon 110-111-0000-0000-020-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	21.12
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Goodnight Moon 110-111-0000-0000-022-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	10.56
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Goodnight Moon 110-111-0000-0000-024-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	15.84
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Goodnight Moon 110-111-0000-0000-013-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	10.56
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Goodnight Moon 110-111-0000-0000-040-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	10.56
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Goodnight Moon 110-111-0000-0000-044-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	15.84
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	It Came from Outer Space Meteo 110-111-0000-0000-020-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	5.95
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Childcraft Construction Paper, 110-111-0000-0000-010-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	14.02

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

172

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	YOCTOSUN LED Head Magnifier, 110-111-0000-0000-010-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	53.37
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	YOCTOSUN LED Head Magnifier, 110-111-0000-0000-004-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.58
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	YOCTOSUN LED Head Magnifier, 110-111-0000-0000-014-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	53.37
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	YOCTOSUN LED Head Magnifier, 110-111-0000-0000-020-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	53.37
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	YOCTOSUN LED Head Magnifier, 110-111-0000-0000-022-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.58
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	YOCTOSUN LED Head Magnifier, 110-111-0000-0000-024-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.58
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	YOCTOSUN LED Head Magnifier, 110-111-0000-0000-013-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	53.37
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	YOCTOSUN LED Head Magnifier, 110-111-0000-0000-040-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	53.37
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	YOCTOSUN LED Head Magnifier, 110-111-0000-0000-044-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	53.37
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Fantasyon 10 Pieces Flexible M 110-111-0000-0000-014-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	12.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Fantasyon 10 Pieces Flexible M 110-111-0000-0000-020-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	12.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-010-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-004-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	65.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

173

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-014-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-020-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-022-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Mimorou 100 Pack Kraft Noteboo 110-111-0000-0000-013-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	65.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Oxford Filler Paper, 8-12" x 1 110-111-0000-0000-004-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	14.30
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	6 Pcs World Globe for Kids Lea 110-111-0000-0000-022-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	22.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	6 Pcs World Globe for Kids Lea 110-111-0000-0000-024-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	22.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	6 Pcs World Globe for Kids Lea 110-111-0000-0000-013-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	22.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	6 Pcs World Globe for Kids Lea 110-111-0000-0000-040-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	22.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	100 Pcs Mini Globe Stress Ball 110-111-0000-0000-010-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	100 Pcs Mini Globe Stress Ball 110-111-0000-0000-004-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	100 Pcs Mini Globe Stress Ball 110-111-0000-0000-014-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Kanayu 50 Pcs Binoculars for K 110-111-0000-0000-020-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

174

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Kanayu 50 Pcs Binoculars for K 110-111-0000-0000-024-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Kanayu 50 Pcs Binoculars for K 110-111-0000-0000-040-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Kanayu 50 Pcs Binoculars for K 110-111-0000-0000-044-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	35.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500413	OH087718 08/27/2024	Fulmoon 12 Pieces Wood Double 110-111-0000-0000-040-0132-55110000	110	1JCLX9RL1LT7 07/24/2024	31.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500101	OH089206 08/29/2024	Bonzy Home Conference Tables 1 110-221-0000-0000-086-0904-55100105	110	1JV7JVQKLK9 08/27/2024	-829.00
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500735	OH088803 08/29/2024	Avery Printable Return Address 250-297-0000-3100-000-0021-55910000	250	1LMHJ479RRM 08/19/2024	52.06
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500735	OH088803 08/29/2024	MOFII Wireless Number Pad - 24 250-297-0000-3100-000-0021-55910000	250	1LMHJ479RRM 08/19/2024	59.96
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500735	OH088803 08/29/2024	240 Pcs Flame Vinyl Stickers, 250-297-0000-3100-000-0021-55910000	250	1LMHJ479RRM 08/19/2024	55.90
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500796	OH088912 08/27/2024	Avery Printable Shipping Label 290-296-3043-0000-024-3024-57921000	290	1MCYQRKTF4 08/20/2024	21.48
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500796	OH088912 08/27/2024	AURORA LLC School, office suppli 290-296-3043-0000-024-3024-57921000	290	1MCYQRKTF4 08/20/2024	30.55
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500796	OH088912 08/27/2024	Carson Delloso 30-Piece Paper 290-296-3043-0000-024-3024-57921000	290	1MCYQRKTF4 08/20/2024	10.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500796	OH088912 08/27/2024	Nelko Label Maker Machine with 290-296-3043-0000-024-3024-57921000	290	1MCYQRKTF4 08/20/2024	19.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500733	OH088747 08/27/2024	100 Pcs Clear Plastic Vertical 110-113-0000-0000-086-0000-55110000	110	1MK1N1GP3JJ9 08/15/2024	16.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

175

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500733	OH088747 08/27/2024	24 Pcs Teacher Stamps for Clas 110-113-0000-0000-086-0000-55110000	110	1MK1N1GP3JJ9 08/15/2024	71.97
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500858	OH089260 08/29/2024	Amazon Basics 4-Pack 23A Alkal 110-113-0000-0000-086-0000-55110000	110	1MVPR3HKKF 08/27/2024	4.74
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	Goody Slideproof Women's Bobby 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	4.86
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	Goody Ouchless Hair Ties, Dama 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	3.44
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	HP Printer Paper 85 x 11 Paper 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	39.32
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	Always Radiant Feminine Pads F 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	47.94
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	50 Count, Individually Wrapped 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	4.55
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	Sproutbrite Classroom Banner D 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	15.60
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	DUAIAI 13 Pieces Industrial Ch 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	12.97
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	Amazon Basics 12 Sheet (new mo 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	82.47
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	Large Safety Pins 22 inches (5 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	6.49
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	Febreze Plug In Air Fresheners 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	25.94
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	Tampax Radiant Tampons, Regula 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	18.98

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

176

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500636	OH088565 08/27/2024	Kepeel Frog Bulletin Board Set 110-241-0000-0000-010-0000-55910000	110	1MYMKMDJL6 08/11/2024	11.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500427	OH089124 08/27/2024	Germ-X Hand Sanitizer, Advance 110-125-0000-6160-071-0920-55110000	110	1N73WFWH7X6 08/26/2024	19.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500797	OH088931 08/27/2024	ECR4Kids SoftZone Rainbow Rest 110-111-0000-0000-020-0000-55110000	110	1NKHFKCXFV 08/21/2024	185.00
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500797	OH088931 08/27/2024	H-Qprobd 5' x 4' Dry Erase Boa 110-111-0000-0000-020-0000-55110000	110	1NKHFKCXFV 08/21/2024	278.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500797	OH088931 08/27/2024	Toidgy 144 Count Colored Penci 110-111-0000-0000-020-0000-55110000	110	1NKHFKCXFV 08/21/2024	18.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	Advil Pain Reliever and Fever 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	9.49
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	Yalis Push Pins 600 Count, Sta 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	7.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	Starburst Original Fruit Chews 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	13.19
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	Nature's Bees - Cocoa Butter L 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	56.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	Trident Sugar Free Gum Variety 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	58.62
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	Somoga 200 PCS 2" x 3" Thick 4 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	7.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	(2 pack) Snickers Minis Chocol 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	100 Pack Succulent Facial Tiss 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	21.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

177

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	SIPA Hand Sanitizer Travel Siz 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	138.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	We Moment 500 Yards Balloon St 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	9.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	Dansib Pack Hand Cream Gifts S 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	22.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500716	OH088786 08/27/2024	Lifesavrs 5 Flavors Fruit Cand 110-241-0000-0000-010-0000-55910000	110	1RCK76LH97C7 08/16/2024	24.49
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500794	OH088899 08/29/2024	Febreze Air Freshener Spray an 110-113-0000-0000-086-0000-55110000	110	1RMNXP1LG3V 08/21/2024	16.44
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500794	OH088899 08/29/2024	Amazon Basics Disinfecting Wip 110-113-0000-0000-086-0000-55110000	110	1RMNXP1LG3V 08/21/2024	10.89
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500794	OH088899 08/29/2024	LHS 2x8 Executive True Fit Bla 110-113-0000-0000-086-0000-55110000	110	1RMNXP1LG3V 08/21/2024	5.89
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500794	OH088899 08/29/2024	LAZGOL Dry Erase Markers Bulk, 110-113-0000-0000-086-0000-55110000	110	1RMNXP1LG3V 08/21/2024	19.89
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500811	OH089019 08/27/2024	Play-Doh Modeling Compound 24- 110-111-0000-0000-040-0000-55110000	110	1WP6FQXJK93 08/23/2024	43.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500811	OH089019 08/27/2024	Pacon MMK07426 Picture Story C 110-111-0000-0000-040-0000-55110000	110	1WP6FQXJK93 08/23/2024	51.56
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500811	OH089019 08/27/2024	Madisi Golf Pencils, 2 HB Half 110-111-0000-0000-040-0000-55110000	110	1WP6FQXJK93 08/23/2024	31.92
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500811	OH089019 08/27/2024	BainGesk 30 Packs Oversized Dr 110-111-0000-0000-040-0000-55110000	110	1WP6FQXJK93 08/23/2024	31.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500811	OH089019 08/27/2024	SFAIH Fine Tip Dry Erase Marke 110-111-0000-0000-040-0000-55110000	110	1WP6FQXJK93 08/23/2024	36.84

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

178

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500899	OH089273 08/29/2024	Fellowes Mouse Pad - Black 110-261-0000-0000-000-0820-55910000	110	1WVKJ6TQ9TP 08/28/2024	-1.44
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500899	OH089273 08/29/2024	Essex Wares - 5 Pack, Black, J 110-261-0000-0000-000-0820-55910000	110	1WVKJ6TQ9TP 08/28/2024	49.95
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500820	OH089097 08/27/2024	Learning Resources Double-side 110-111-0000-0000-014-0137-55110000	110	1X7PMYDW1F 08/25/2024	27.80
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500820	OH089097 08/27/2024	Learning Resources Double-side 110-111-0000-0000-010-0137-55110000	110	1X7PMYDW1F 08/25/2024	27.80
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500820	OH089097 08/27/2024	Learning Resources Double-side 110-111-0000-0000-022-0137-55110000	110	1X7PMYDW1F 08/25/2024	27.80
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500820	OH089097 08/27/2024	Learning Resources Double-side 110-111-0000-0000-024-0137-55110000	110	1X7PMYDW1F 08/25/2024	27.80
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500820	OH089097 08/27/2024	Learning Resources Double-side 110-111-0000-0000-013-0137-55110000	110	1X7PMYDW1F 08/25/2024	27.80
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500820	OH089097 08/27/2024	Learning Resources Double-side 110-221-0000-0001-000-0137-55110000	110	1X7PMYDW1F 08/25/2024	27.80
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500820	OH089097 08/27/2024	Junkin 25 Pcs Teaching Clock K 110-111-0000-0000-013-0137-55110000	110	1X7PMYDW1F 08/25/2024	25.58
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500820	OH089097 08/27/2024	Junkin 25 Pcs Teaching Clock K 110-111-0000-0000-014-0137-55110000	110	1X7PMYDW1F 08/25/2024	12.79
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500737	OH089083 08/27/2024	Neosmuk Magnetic Hooks,30lb He 110-111-0000-0000-010-0000-55110000	110	1XC94P7MPRK 08/24/2024	15.00
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500827	OH089204 08/29/2024	Mini Trampoline for Kids, 25 I 110-122-1930-0001-022-0668-55110000	110	1XPKQQ7DGG 08/26/2024	-219.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500812	OH088953 08/29/2024	Dry Erase Board and Cork Board 110-111-0000-0000-024-0000-55110000	110	1Y771RK79G9G 08/22/2024	43.19

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

179

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500812	OH088953 08/29/2024	Famolay Blue Paper Lanterns 12 110-111-0000-0000-024-0000-55110000	110	1Y771RK79G9G 08/22/2024	13.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500812	OH088953 08/29/2024	Expandable Wood Desktop Booksh 110-111-0000-0000-024-0000-55110000	110	1Y771RK79G9G 08/22/2024	27.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500812	OH088953 08/29/2024	Amazon Basics Sandwich Storage 110-111-0000-0000-024-0000-55110000	110	1Y771RK79G9G 08/22/2024	14.32
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500812	OH088953 08/29/2024	MOFii Wireless Keyboard and Mo 110-111-0000-0000-024-0000-55110000	110	1Y771RK79G9G 08/22/2024	30.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500812	OH088953 08/29/2024	Zuozee Magnetic Calendar for 110-111-0000-0000-024-0000-55110000	110	1Y771RK79G9G 08/22/2024	8.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500812	OH088953 08/29/2024	Octo Lights Magnetic Fluoresce 110-111-0000-0000-024-0000-55110000	110	1Y771RK79G9G 08/22/2024	38.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500799	OH088908 08/27/2024	Carson Dellosa 15" W x 19" H C 110-111-0000-0000-010-0000-55110000	110	1Y9XLMRHDK 08/20/2024	44.46
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500799	OH088908 08/27/2024	Avery Shipping Address Labels, 110-111-0000-0000-010-0000-55110000	110	1Y9XLMRHDK 08/20/2024	5.20
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500799	OH088908 08/27/2024	School Smart Zaner-Bloser Pape 110-111-0000-0000-010-0000-55110000	110	1Y9XLMRHDK 08/20/2024	10.42
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500799	OH088908 08/27/2024	Madisi Golf Pencils, 2 HB Half 110-111-0000-0000-010-0000-55110000	110	1Y9XLMRHDK 08/20/2024	7.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500799	OH088908 08/27/2024	Furmax Office Chair Mid Back S 110-111-0000-0000-010-0000-55110000	110	1Y9XLMRHDK 08/20/2024	44.99
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500799	OH088908 08/27/2024	Ddaowanx Whiteboard Eraser, Ma 110-111-0000-0000-010-0000-55110000	110	1Y9XLMRHDK 08/20/2024	9.98
AP 00033921	08/29/2024	AMAZON BUSINESS 00000075	P2500799	OH088908 08/27/2024	Shipping Charge 110-111-0000-0000-010-0000-55110000	110	1Y9XLMRHDK 08/20/2024	19.99

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

180

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033922	08/29/2024	AMERICAN RED CROSS 00000088	P2500887	OH089188 08/29/2024	Red cross classes, supplies an 230-321-0000-0001-087-0879-57981000	230	22696810 06/12/2024	276.00
AP 00033922	08/29/2024	AMERICAN RED CROSS 00000088	P2500887	OH089189 08/29/2024	Red cross classes, supplies an 230-321-0000-0001-087-0879-57981000	230	22700618 06/19/2024	322.00
AP 00033923	08/29/2024	ANDERSEN MATERIAL 00000095	P2500057	OH089194 08/29/2024	BPO FOR HI-LO REPAIRS 110-261-0000-0000-000-0821-54120000	110	10735235 08/16/2024	618.21
AP 00033924	08/29/2024	AQUATEST LABORATORIES, 00003141		OH089104 08/29/2024	WATER TESTING AT LEGGETT 110-261-0000-0000-000-0821-53190000	110	414818 08/22/2024	180.00
AP 00033925	08/29/2024	BARNES, JAYDEN 00005763		OH089181 08/29/2024	Refund of book fine -book ret'd 290-296-6102-0000-086-0086-57921000	290	REFUND1 08/27/2024	192.00
AP 00033926	08/29/2024	BIRMINGHAM PUBLIC 00000206		OH088995 08/29/2024	BIRMINGHAM ESY 3 STUDENTS 110-226-0000-0001-000-0609-53190000	110	BPSESY 08/22/2024	15,943.81
AP 00033927	08/29/2024	BLICK ART MATERIALS 00000476	P2500715	OH089070 08/29/2024	Plastic 10-well Paint Tray, 6 110-112-0000-0000-082-0361-53110000	110	3642706 08/25/2024	47.20
AP 00033927	08/29/2024	BLICK ART MATERIALS 00000476	P2500715	OH089070 08/29/2024	Uline Plastic Cups with Lids, 110-112-0000-0000-082-0361-53110000	110	3642706 08/25/2024	39.99
AP 00033927	08/29/2024	BLICK ART MATERIALS 00000476	P2500715	OH089070 08/29/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-53110000	110	3642706 08/25/2024	37.96
AP 00033927	08/29/2024	BLICK ART MATERIALS 00000476	P2500715	OH089070 08/29/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-53110000	110	3642706 08/25/2024	56.94
AP 00033927	08/29/2024	BLICK ART MATERIALS 00000476	P2500715	OH089070 08/29/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-53110000	110	3642706 08/25/2024	56.94
AP 00033927	08/29/2024	BLICK ART MATERIALS 00000476	P2500715	OH089070 08/29/2024	Blickrylic Student Acrylics - 110-112-0000-0000-082-0361-53110000	110	3642706 08/25/2024	56.94
AP 00033928	08/29/2024	CARR SUPPLY INC 00000298	P2500056	OH088980 08/27/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13840201 08/15/2024	1,499.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

181

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033928	08/29/2024	CARR SUPPLY INC 00000298	P2500056	OH088981 08/27/2024	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13864001 08/12/2024	118.26
AP 00033930	08/29/2024	CDW GOVERNMENT LLC 00000306	P2500824	OH089001 08/29/2024	Logitech Wireless Combo MK345 110-232-0000-0000-000-0091-55910000	110	AA22R4H 08/22/2024	40.73
AP 00033931	08/29/2024	CENTRAL MICHIGAN 00003643		OH089088 08/27/2024	2024 Summer Tuition - Green 110-221-0000-4450-000-0445-53120000	110	GYOGREEN1 08/26/2024	3,993.00
AP 00033932	08/29/2024	CERTASITE LLC 00004687	P2500140	OH088990 08/27/2024	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12656313 08/21/2024	2,935.23
AP 00033933	08/29/2024	CITY ELECTRIC SUPPLY 00000342	P2500086	OH089065 08/27/2024	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD123096 08/22/2024	445.88
AP 00033934	08/29/2024	COFFEE TALK CREATIVE LLC 00000369		OH089177 08/29/2024	Typsetting - Community Ed book 110-282-0000-0000-000-0263-53190000	110	WSDFALL0821 08/21/2024	1,400.00
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089135 08/27/2024	HAVILAND GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000109387A 08/22/2024	187.13
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089137 08/27/2024	KNUDSEN GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000109841A 08/22/2024	218.68
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089139 08/27/2024	BEAUMONT GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000160331A 08/22/2024	132.13
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089238 08/29/2024	CHOOOCRAFT GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000221075A 08/24/2024	186.23
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089141 08/27/2024	LUTES GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000222735A 08/22/2024	189.83
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089143 08/27/2024	RIVERSIDE GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000222776A 08/22/2024	258.34
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089240 08/29/2024	COOLEY GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000270080A 08/24/2024	207.86

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

182

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089145 08/27/2024	BUS GARAGE GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000271724A 08/22/2024	140.25
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089147 08/27/2024	WAREHOUSE GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000271997A 08/22/2024	146.55
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089046 08/27/2024	HOUGHTON GAS AUG24 110-261-0000-0000-000-0825-55510000	110	100000313849A 08/22/2024	177.21
AP 00033935	08/29/2024	CONSUMERS ENERGY 00000387		OH089242 08/29/2024	STEPANSKI-NEW GAS AUG24 110-261-0000-0000-000-0825-55510000	110	103047234572A 08/24/2024	658.65
AP 00033936	08/29/2024	COOPER CPR LLC 00005160		OH089148 08/29/2024	AHA CPR/AED & FIRST AID COURSE 110-283-0000-0000-000-0264-53120000	110	WATERFORDS 08/17/2024	360.00
AP 00033936	08/29/2024	COOPER CPR LLC 00005160		OH089004 08/29/2024	PROF & TECH SERVICES 230-351-0000-0001-046-0194-53190000	230	WSD2024 08/23/2024	405.00
AP 00033937	08/29/2024	COVENTRY MOTORS LTD 00000399	P2500192	OH089170 08/29/2024	Truck Body Repair 110-271-0000-0000-000-0255-54121000	110	RO2933 08/21/2024	5,028.00
AP 00033937	08/29/2024	COVENTRY MOTORS LTD 00000399	P2500192	OH089171 08/29/2024	Truck Body Repair 110-271-0000-0000-000-0255-54121000	110	RO2934 08/21/2024	4,916.00
AP 00033938	08/29/2024	EASTERN MICHIGAN 00000527		OH089120 08/27/2024	2024 Fall Tuition - Yates 110-221-0000-4450-000-0445-53120000	110	GYOYATES2 08/01/2024	9,475.00
AP 00033939	08/29/2024	EPIC SPORTS INC 00000567	P2500398	OH088712 08/27/2024	High Five Athletic Sports Team 110-293-0000-0001-086-0880-57996000	110	7815182 08/07/2024	163.49
AP 00033940	08/29/2024	EVERON LLC 00001576	P2500142	OH089081 08/27/2024	BPO FOR ALARM REPAIR SERVICES 110-261-0000-0000-000-0820-53193000	110	156142577 08/21/2024	3,463.00
AP 00033941	08/29/2024	GOGUARDIAN 00004960	P2500725	OH089172 08/27/2024	PEAR DECK SUBSCRIPTION 110-125-0000-3060-085-0093-55110000	110	INV58431 07/15/2024	7,000.00
AP 00033941	08/29/2024	GOGUARDIAN 00004960	P2500725	OH089172 08/27/2024	PEAR DECK SUBSCRIPTION 110-125-0000-3060-086-0093-55110000	110	INV58431 07/15/2024	7,000.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

183

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033941	08/29/2024	GOGUARDIAN 00004960	P2500725	OH089172 08/27/2024	PEAR DECK SUBSCRIPTION 110-125-0000-3060-087-0093-55110000	110	INV58431 07/15/2024	7,000.00
AP 00033942	08/29/2024	GRAINGER INC 00001908	P2500840	OH089044 08/27/2024	TK107970364T 4400 lb Fork Styl 110-261-0000-0000-000-0820-55990000	110	9226445634 08/23/2024	766.12
AP 00033943	08/29/2024	HODGES SUPPLY CO 00000774	P2500102	OH089063 08/27/2024	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1890835 08/23/2024	373.56
AP 00033944	08/29/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH089227 08/29/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1056027800 08/28/2024	314.50
AP 00033944	08/29/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH089190 08/29/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1057096700 08/26/2024	190.88
AP 00033944	08/29/2024	IDN HARDWARE SALES INC 00000818	P2500060	OH089228 08/29/2024	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	110	1058165300 08/28/2024	119.04
AP 00033945	08/29/2024	IMAGINE LEARNING, LLC 00004816		OH088947 08/27/2024	IS Teaching Summer School per 110-119-0000-0001-085-0190-53110000	110	1010980 08/20/2024	1,170.00
AP 00033946	08/29/2024	IMPERIAL DADE 00001265	P2500404	OH089229 08/29/2024	18" BRASS CHANNEL & RUBBER 10C 110-261-0000-0000-000-0820-55990000	110	9005328902 08/28/2024	72.32
AP 00033947	08/29/2024	IMPRESSIVE PRINTING & 00000825		OH089096 08/29/2024	Printing of DC Raffle tickets 290-296-2146-0000-082-0082-57921000	290	18224 08/15/2024	775.00
AP 00033948	08/29/2024	INTEGRITY TESTING & 00000834		OH089208 08/29/2024	DOT DRUG TEST 110-261-0000-0000-000-0821-53190000	110	44077 08/09/2024	195.00
AP 00033949	08/29/2024	JW PEPPER AND SON INC 00000850	P2500600	OH088998 08/27/2024	2024-2025 school year 110-113-0000-0000-086-0162-55110000	110	366610871 08/19/2024	97.99
AP 00033949	08/29/2024	JW PEPPER AND SON INC 00000850	P2500600	OH088999 08/27/2024	2024-2025 school year 110-113-0000-0000-086-0162-55110000	110	366629853 08/22/2024	401.00
AP 00033950	08/29/2024	KENT DISPLAYS INC 00005461	P2500825	OH089212 08/29/2024	48 Rewrite Max boards 110-221-0000-0000-086-0904-55100102	110	INV48699 08/26/2024	719.52

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

184

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033951	08/29/2024	KOLORMATRIX 00004518	P2500585	OH089225 08/29/2024	GOCCOPRO 120P MESH 12.5" WIDE 110-127-0000-0001-084-0709-55110000	110	0047699IN 08/12/2024	525.00
AP 00033951	08/29/2024	KOLORMATRIX 00004518	P2500585	OH089225 08/29/2024	PERMASET SUPER MID GREEN 110-127-0000-0001-084-0709-55110000	110	0047699IN 08/12/2024	120.00
AP 00033951	08/29/2024	KOLORMATRIX 00004518	P2500585	OH089225 08/29/2024	PERMASET SUPER PURPLE 110-127-0000-0001-084-0709-55110000	110	0047699IN 08/12/2024	120.00
AP 00033951	08/29/2024	KOLORMATRIX 00004518	P2500585	OH089225 08/29/2024	FREIGHT 110-127-0000-0001-084-0709-55110000	110	0047699IN 08/12/2024	9.95
AP 00033952	08/29/2024	KROMPATIC, SARAH 00005766		OH089173 08/29/2024	REIM Student Council Mtg Pizza 290-296-6208-0000-086-0086-57921000	290	REIM82624 08/26/2024	193.75
AP 00033953	08/29/2024	LAKESHORE LEARNING 00000945	P2403973	OH089217 08/29/2024	KT35897 - Teachers Together Ma 110-118-0000-3400-046-0958-55110000	110	567827082824 08/28/2024	170.05
AP 00033953	08/29/2024	LAKESHORE LEARNING 00000945	P2500886	OH089201 08/29/2024	FUN MONEY TEACHING SUPPLIES 290-296-3001-0000-046-3046-57921000	290	805556082024 08/20/2024	425.17
AP 00033953	08/29/2024	LAKESHORE LEARNING 00000945	P2500886	OH089202 08/29/2024	FUN MONEY TEACHING SUPPLIES 290-296-3001-0000-046-3046-57921000	290	805561082024 08/20/2024	368.84
AP 00033954	08/29/2024	LINDE GAS & EQUIPMENT 00001415	P2500042	OH088950 08/27/2024	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	44747961 08/21/2024	126.21
AP 00033955	08/29/2024	LUNGHAMER GMC INC 00002213	P2500667	OH089175 08/29/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	57675 08/08/2024	4,700.52
AP 00033955	08/29/2024	LUNGHAMER GMC INC 00002213	P2500667	OH089176 08/29/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	61980 08/01/2024	916.28
AP 00033956	08/29/2024	MAZZA AUTO PARTS INC 00001071	P2500088	OH088997 08/27/2024	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	1269291 08/22/2024	109.95
AP 00033957	08/29/2024	MCCOURTS MUSIC 00001752	P2500297	OH089014 08/27/2024	JUPITER FLUTE 110-221-0000-0000-084-0904-55100102	110	1415099 08/19/2024	2,800.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

185

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033957	08/29/2024	MCCOURTS MUSIC 00001752	P2500297	OH089014 08/27/2024	SELMER CLARINET 110-221-0000-0000-084-0904-55100102	110	1415099 08/19/2024	3,500.00
AP 00033957	08/29/2024	MCCOURTS MUSIC 00001752	P2500297	OH089014 08/27/2024	BACH TRUMPET 110-221-0000-0000-084-0904-55100102	110	1415099 08/19/2024	6,300.00
AP 00033957	08/29/2024	MCCOURTS MUSIC 00001752	P2500297	OH089014 08/27/2024	KING TROMBONE OUTFIT 110-221-0000-0000-084-0904-55100102	110	1415099 08/19/2024	3,000.00
AP 00033958	08/29/2024	MICHIGAN ASSN OF SCHOOL 00001058		OH089089 08/27/2024	Executive Search Services - In 110-231-0000-0000-000-0231-53190000	110	126638 08/19/2024	5,446.44
AP 00033958	08/29/2024	MICHIGAN ASSN OF SCHOOL 00001058		OH089197 08/29/2024	BOE Evaluation Training 110-231-0000-0000-000-0231-53190000	110	126709 08/21/2024	881.86
AP 00033959	08/29/2024	MICHIGAN ELEM & MID SCH 00001100		OH089129 08/29/2024	Pay Original Dues Shortage 110-232-0000-0000-000-0091-57410000	110	MRSHPADDTL 08/26/2024	200.00
AP 00033960	08/29/2024	MIDWEST TRANSIT 00000285	P2500188	OH089178 08/29/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502272701 07/31/2024	60.96
AP 00033960	08/29/2024	MIDWEST TRANSIT 00000285	P2500188	OH089179 08/29/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502277001 08/13/2024	219.44
AP 00033960	08/29/2024	MIDWEST TRANSIT 00000285	P2500188	OH089180 08/29/2024	Parts Repair 110-271-0000-0000-000-0255-54121000	110	X10502281901 08/09/2024	350.04
AP 00033961	08/29/2024	NATIONAL TIME SIGNAL 00001246	P2500072	OH089054 08/27/2024	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	160236 08/20/2024	210.00
AP 00033962	08/29/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH089128 08/27/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	34077 08/21/2024	855.00
AP 00033962	08/29/2024	NEWTON CRANE ROOFING 00001263	P2500089	OH089127 08/27/2024	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	34112 08/21/2024	819.00
AP 00033963	08/29/2024	NORTH FARMINGTON 00001271		OH088894 08/29/2024	Kettering MI Challenge balance 290-296-6318-0000-086-0086-57921000	290	BAL82124 08/12/2024	5,429.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

186

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033964	08/29/2024	NORTHERN MICHIGAN 00004356		OH089078 08/27/2024	2024 Fall Tuition - Hasa 110-221-0000-4450-000-0445-53120000	110	202450GYO021 08/05/2024	4,314.00
AP 00033964	08/29/2024	NORTHERN MICHIGAN 00004356		OH089078 08/27/2024	2024 Summer Tuition - Baldwin 110-221-0000-4450-000-0445-53120000	110	202450GYO021 08/05/2024	2,876.00
AP 00033964	08/29/2024	NORTHERN MICHIGAN 00004356		OH089078 08/27/2024	2024 Summer Tuition - Bingham 110-221-0000-4450-000-0445-53120000	110	202450GYO021 08/05/2024	2,876.00
AP 00033964	08/29/2024	NORTHERN MICHIGAN 00004356		OH089078 08/27/2024	2024 Fall Tuition - Pratt 110-221-0000-4450-000-0445-53120000	110	202450GYO021 08/05/2024	9,496.00
AP 00033964	08/29/2024	NORTHERN MICHIGAN 00004356		OH089078 08/27/2024	2024 Fall Tuition - Holmes 110-221-0000-4450-000-0445-53120000	110	202450GYO021 08/05/2024	8,479.34
AP 00033964	08/29/2024	NORTHERN MICHIGAN 00004356		OH089078 08/27/2024	2024 Fall Tuition - Daly 110-283-0000-4450-000-0445-53120000	110	202450GYO021 08/05/2024	8,505.15
AP 00033964	08/29/2024	NORTHERN MICHIGAN 00004356		OH089078 08/27/2024	2024 Fall Tuition - Campbell 110-221-0000-4450-000-0445-53120000	110	202450GYO021 08/05/2024	4,519.93
AP 00033964	08/29/2024	NORTHERN MICHIGAN 00004356		OH089078 08/27/2024	2024 Fall TUition - Seeley 110-221-0000-4450-000-0445-53120000	110	202450GYO021 08/05/2024	4,314.00
AP 00033965	08/29/2024	NORTHSTAR MAT SERVICE 00005503	P2500826	OH089115 08/27/2024	Mat service for lobby and fitn 230-321-0000-0001-087-0879-55992000	230	0671316 08/22/2024	150.90
AP 00033966	08/29/2024	OAKLAND SCHOOLS 00001299	P2500723	OH089005 08/27/2024	BLANKET PO FOR PRINTING NEWSLE230 230-391-0000-0001-000-0871-55910000	230	GR20265 07/31/2024	3,383.76
AP 00033966	08/29/2024	OAKLAND SCHOOLS 00001299	P2500223	OH089005 08/27/2024	Printing 110-271-0000-0000-000-0255-53610000	110	GR20265 07/31/2024	327.00
AP 00033966	08/29/2024	OAKLAND SCHOOLS 00001299	P2500115	OH089005 08/27/2024	1 BOX OF BUSINESS CARDS (500) 110-241-0000-0000-084-0000-55910000	110	GR20265 07/31/2024	30.25
AP 00033966	08/29/2024	OAKLAND SCHOOLS 00001299	P2500204	OH089005 08/27/2024	MR_Plate-Run-Stock Env #10 Fas 110-284-0000-0000-000-0266-55910000	110	GR20265 07/31/2024	105.90

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

187

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033966	08/29/2024	OAKLAND SCHOOLS 00001299	P2500332	OH089005 08/27/2024	DESIGN/LAYOUT 110-113-0000-0000-087-0000-53610000	110	GR20265 07/31/2024	17.50
AP 00033966	08/29/2024	OAKLAND SCHOOLS 00001299	P2500332	OH089005 08/27/2024	ENVELOPE PRINTING- 110-113-0000-0000-087-0000-53610000	110	GR20265 07/31/2024	273.75
AP 00033966	08/29/2024	OAKLAND SCHOOLS 00001299	P2500348	OH089005 08/27/2024	BLANKET PO FOR 110-113-0000-0000-086-0000-53610000	110	GR20265 07/31/2024	493.90
AP 00033967	08/29/2024	OC TEES INC 00002411		OH088918 08/27/2024	Kettering shorts & tees #3558 290-296-6197-0000-086-0086-57921000	290	3558 07/29/2024	757.47
AP 00033968	08/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2500822	OH089000 08/27/2024	Neenah Premium Card Stock, Bri 110-112-0000-0000-082-0000-55110000	110	380866384001 08/22/2024	36.11
AP 00033968	08/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2500822	OH089000 08/27/2024	Astrobrights Color Card Stock, 110-112-0000-0000-082-0000-55110000	110	380866384001 08/22/2024	14.99
AP 00033968	08/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2500822	OH089000 08/27/2024	Post-it Super Sticky Easel Pad 110-112-0000-0000-082-0000-55110000	110	380866384001 08/22/2024	223.02
AP 00033968	08/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2500822	OH089000 08/27/2024	Office Depot Brand Hanging Fil 110-112-0000-0000-082-0000-55110000	110	380866384001 08/22/2024	40.12
AP 00033968	08/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2500822	OH089000 08/27/2024	EXPO White Board Cleaner, 8 Oz 110-112-0000-0000-082-0000-55110000	110	380866384001 08/22/2024	25.08
AP 00033968	08/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2500822	OH089000 08/27/2024	EXPO Dry-Erase Soft-Pile Erase 110-112-0000-0000-082-0000-55110000	110	380866384001 08/22/2024	20.28
AP 00033968	08/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2500822	OH089000 08/27/2024	Elmers Glue Stick Classroom Pa 110-112-0000-0000-082-0000-55110000	110	380866384001 08/22/2024	50.94
AP 00033968	08/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2500831	OH089047 08/27/2024	BIC Mechanical Pencils, Xtra L 110-252-0000-0000-000-0252-55910000	110	382253674001 08/22/2024	0.63
AP 00033968	08/29/2024	ODP BUSINESS SOLUTIONS 00004884	P2500831	OH089047 08/27/2024	Office Depot Copy Paper, White 110-252-0000-0000-000-0252-55910000	110	382253674001 08/22/2024	245.94

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

188

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033969	08/29/2024	PEOPLE DRIVEN 00005609	P2500666	OH089067 08/27/2024	Dell Latitude 3550: i5-1335u, 110-284-0000-0000-000-0266-54120000	110	INV14086 08/23/2024	665.00
AP 00033970	08/29/2024	PITSCO EDUCATION, LLC 00001395	P2500593	OH089203 08/29/2024	DRONEBLOCKS ANUAL LICENSE 110-127-0000-0001-082-0709-55110000	110	24000016086 08/26/2024	495.00
AP 00033971	08/29/2024	POSEIDON POOL SERVICE 00005477	P2500392	OH088592 08/29/2024	Chemicals for Mott and Ketteri 230-321-0000-0001-087-0879-55992000	230	10300316 08/06/2024	1,498.00
AP 00033972	08/29/2024	REALLY GOOD STUFF LLC 00001455	P2500807	OH089187 08/29/2024	Really Good Stuff Boho Borders 220-122-1400-0001-072-0663-55110000	220	8639790 08/20/2024	41.70
AP 00033972	08/29/2024	REALLY GOOD STUFF LLC 00001455	P2500807	OH089187 08/29/2024	Blue Harmony Class Jobs Bullet 220-122-1400-0001-072-0663-55110000	220	8639790 08/20/2024	14.54
AP 00033972	08/29/2024	REALLY GOOD STUFF LLC 00001455	P2500819	OH089195 08/29/2024	Deluxe Chair Pockets with Penc 220-122-1300-0001-072-0612-55110000	220	8641705 08/22/2024	148.38
AP 00033973	08/29/2024	REFRIGERATION SERVICE 00001462	P2500264	OH089209 08/29/2024	2024-2025 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS083024 08/30/2024	5,075.00
AP 00033974	08/29/2024	RICH TILE COMPANY LLC 00005757	P2500652	OH089191 08/29/2024	Fixing tile once showers in th 230-321-0000-0001-087-0879-55992000	230	082624 08/26/2024	600.00
AP 00033975	08/29/2024	RIDDELL ALL AMERICAN 00001473	P2500495	OH089061 08/27/2024	PER QUOTE 2310175 110-293-0000-0001-086-0880-54120000	110	60517967 07/29/2024	11,200.00
AP 00033975	08/29/2024	RIDDELL ALL AMERICAN 00001473	P2500495	OH089061 08/27/2024	Per Quote #20310175 110-293-0000-0001-086-0880-54120000	110	60517967 07/29/2024	1,750.00
AP 00033975	08/29/2024	RIDDELL ALL AMERICAN 00001473	P2500495	OH089061 08/27/2024	PER QUOTE #20310175 110-293-0000-0001-086-0880-54120000	110	60517967 07/29/2024	640.00
AP 00033975	08/29/2024	RIDDELL ALL AMERICAN 00001473	P2500495	OH089061 08/27/2024	PER QUOTE #20310175 110-293-0000-0001-086-0880-54120000	110	60517967 07/29/2024	253.25
AP 00033975	08/29/2024	RIDDELL ALL AMERICAN 00001473	P2500495	OH089061 08/27/2024	Frieght 110-293-0000-0001-086-0880-54120000	110	60517967 07/29/2024	675.28

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

189

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033976	08/29/2024	ROBERT BROOKE AND 00001487	P2500036	OH089226 08/29/2024	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	329055 08/27/2024	112.00
AP 00033977	08/29/2024	ROCKET ENTERPRISE INC 00002760	P2500236	OH089210 08/29/2024	American Flags 110-266-0000-0000-000-0822-56450000	110	187518 08/26/2024	1,350.00
AP 00033978	08/29/2024	SHEPHERD PUBLIC SCHOOLS 00005169		OH089031 08/27/2024	Mott CC SHEPHARD INVITE 110-293-0000-0001-087-0880-57978000	110	SHEPBJINVITE 08/24/2024	300.00
AP 00033979	08/29/2024	SHRED-IT USA LLC 00001600		OH088731 08/27/2024	3000387561 WATERFORD KETTERING 110-241-0000-0000-086-0000-53190000	110	8007571840 06/25/2024	74.99
AP 00033979	08/29/2024	SHRED-IT USA LLC 00001600		OH088731 08/27/2024	3000387636 WATERFORD SCHOOLS - 110-284-0000-0000-000-0266-55910000	110	8007571840 06/25/2024	44.99
AP 00033979	08/29/2024	SHRED-IT USA LLC 00001600		OH088731 08/27/2024	3000387918 WATERFORD SCHOOLS - 110-252-0000-0000-000-0252-53190000	110	8007571840 06/25/2024	117.61
AP 00033980	08/29/2024	STATE WIRE & TERMINAL 00004555	P2500277	OH089157 08/29/2024	Nuts Bolts Fastners 110-271-0000-0000-000-0255-54121000	110	5419000 08/09/2024	710.04
AP 00033980	08/29/2024	STATE WIRE & TERMINAL 00004555	P2500277	OH089158 08/29/2024	Nuts Bolts Fastners 110-271-0000-0000-000-0255-54121000	110	5419001 08/20/2024	42.11
AP 00033980	08/29/2024	STATE WIRE & TERMINAL 00004555	P2500277	OH089159 08/29/2024	Nuts Bolts Fastners 110-271-0000-0000-000-0255-54121000	110	5431300 08/09/2024	148.70
AP 00033981	08/29/2024	UNIFIRST CORPORATION 00001845	P2500255	OH089166 08/29/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390300140 07/12/2024	133.60
AP 00033981	08/29/2024	UNIFIRST CORPORATION 00001845	P2500255	OH089167 08/29/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390303440 07/26/2024	133.60
AP 00033981	08/29/2024	UNIFIRST CORPORATION 00001845	P2500255	OH089168 08/29/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390305243 08/02/2024	133.60
AP 00033981	08/29/2024	UNIFIRST CORPORATION 00001845	P2500255	OH089169 08/29/2024	Uniform Mats 110-271-0000-0000-000-0255-54221000	110	1390306951 08/09/2024	133.60

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

190

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00033981	08/29/2024	UNIFIRST CORPORATION 00001845	P2500177	OH089069 08/27/2024	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390310554 08/23/2024	136.78
AP 00033982	08/29/2024	VOWEL VALLEY LLC 00005605	P2500617	OH088883 08/27/2024	Bundle of 24 Magnetic Folders 110-221-0000-0000-004-0904-55100103	110	3542 08/19/2024	165.00
AP 00033982	08/29/2024	VOWEL VALLEY LLC 00005605	P2500617	OH088883 08/27/2024	Bundle of 24 Sheets of Magnet 110-221-0000-0000-004-0904-55100103	110	3542 08/19/2024	90.00
AP 00033982	08/29/2024	VOWEL VALLEY LLC 00005605	P2500617	OH088883 08/27/2024	Shipping charge 110-221-0000-0000-004-0904-55100103	110	3542 08/19/2024	22.00
AP 00033983	08/29/2024	WATERFORD GOODFELLOWS 00001935		OH089105 08/29/2024	Kett 23-24 Collage Concert 290-296-6193-0000-086-0086-57921000	290	82624 08/26/2024	7,000.00
AP 00033984	08/29/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH089198 08/29/2024	BPO FOR LAWN AND SNOW EQUIPME 110-261-0000-0000-000-0821-54120000	110	6045847400 08/09/2024	70.98
AP 00033984	08/29/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH089199 08/29/2024	BPO FOR LAWN AND SNOW EQUIPME 110-261-0000-0000-000-0821-54120000	110	6045994301 08/22/2024	588.34
AP 00033984	08/29/2024	WEINGARTZ SUPPLY 00001961	P2500179	OH089200 08/29/2024	BPO FOR LAWN AND SNOW EQUIPME 110-261-0000-0000-000-0821-54120000	110	6046016500 08/22/2024	183.27
B2 00200228	08/01/2024	CENTURY ARCHITECTURAL 00005571	P2403458	OH087951 08/01/2024	KETTERING ACADEMIC DOORS REPLA 442-456-0000-0000-086-0071-56220710	442	1006 07/31/2024	7,500.00
B2 00200229	08/01/2024	INACOMP TECHNICAL 00004294	P2500287	OH087814 08/01/2024	Part # 242364 Esports optical 442-459-0000-0000-086-0071-56420710	442	24346 07/27/2024	840.00
B2 00200229	08/01/2024	INACOMP TECHNICAL 00004294	P2500287	OH087814 08/01/2024	Part #242366 esports mousepad, 442-459-0000-0000-086-0071-56420710	442	24346 07/27/2024	750.00
B2 00200230	08/01/2024	NATIONAL RESTORATION 00005563	P2403274	OH087985 08/01/2024	BUILDING ENCLOSURE REPAIRS FOR 442-456-0000-0000-087-0071-56220710	442	4063 07/23/2024	144,884.00
B2 00200231	08/08/2024	AMAZON BUSINESS 00000075	P2500522	OH088105 08/08/2024	Intel NUC 11 with 11th Gen Cor 442-459-0000-0000-014-0071-56420710	442	1JNQY3RWFJ7 08/01/2024	700.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

191

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200231	08/08/2024	AMAZON BUSINESS 00000075	P2500522	OH088105 08/08/2024	Intel NUC 11 with 11th Gen Cor 442-459-0000-0000-024-0071-56420710	442	1JNQY3RWFJ7 08/01/2024	700.00
B2 00200231	08/08/2024	AMAZON BUSINESS 00000075	P2500522	OH088105 08/08/2024	Intel NUC 11 with 11th Gen Cor 442-459-0000-0000-022-0071-56420710	442	1JNQY3RWFJ7 08/01/2024	700.00
B2 00200231	08/08/2024	AMAZON BUSINESS 00000075	P2500522	OH088105 08/08/2024	Intel NUC 11 with 11th Gen Cor 442-459-0000-0000-087-0071-56420710	442	1JNQY3RWFJ7 08/01/2024	660.00
B2 00200231	08/08/2024	AMAZON BUSINESS 00000075	P2500522	OH088105 08/08/2024	Intel NUC 11 with 11th Gen Cor 442-459-0000-0000-086-0071-56420710	442	1JNQY3RWFJ7 08/01/2024	700.00
B2 00200231	08/08/2024	AMAZON BUSINESS 00000075	P2500522	OH088105 08/08/2024	Intel NUC 11 with 11th Gen Cor 442-459-0000-0000-013-0071-56420710	442	1JNQY3RWFJ7 08/01/2024	700.00
B2 00200231	08/08/2024	AMAZON BUSINESS 00000075	P2500522	OH088105 08/08/2024	Intel NUC 11 with 11th Gen Cor 442-459-0000-0000-072-0071-56420710	442	1JNQY3RWFJ7 08/01/2024	700.00
B2 00200231	08/08/2024	AMAZON BUSINESS 00000075	P2500522	OH088105 08/08/2024	Intel NUC 11 with 11th Gen Cor 442-459-0000-0000-040-0071-56420710	442	1JNQY3RWFJ7 08/01/2024	700.00
B2 00200232	08/08/2024	DTE ENERGY COMPANY 00000465		OH088288 08/08/2024	STEPANSKI LIGHT POLE REMOVALS 442-452-0000-0000-046-0071-56310711	442	73337103 08/06/2024	2,039.62
B2 00200233	08/08/2024	ENVIRONMENTAL 00003599		OH087930 08/05/2024	ASBESTOS ABATEMENT AT MOTT 442-456-0000-0000-087-0071-56220710	442	19448 07/02/2024	27,100.00
B2 00200235	08/08/2024	SOIL & MATERIALS 00001633	P2303183	OH088125 08/08/2024	CONSULTING SERVICES FOR CRARY 442-456-0000-0000-060-0071-56220713	442	154104 08/02/2024	1,938.25
B2 00200235	08/08/2024	SOIL & MATERIALS 00001633	P2303183	OH088126 08/08/2024	CONSULTING SERVICES FOR KMS RO 442-456-0000-0000-072-0071-56220713	442	154105 08/02/2024	3,586.96
B2 00200235	08/08/2024	SOIL & MATERIALS 00001633	P2402207	OH088136 08/08/2024	PIERCE ROOF ASSESSMENT 442-456-0000-0000-084-0071-56220713	442	154106 08/02/2024	3,600.00
B2 00200235	08/08/2024	SOIL & MATERIALS 00001633	P2402207	OH088139 08/08/2024	KETTERING ROOF ASSESSMENT 442-456-0000-0000-086-0071-56220713	442	154108 08/02/2024	3,700.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

192

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200236	08/08/2024	TESTING ENGINEERS & 00001744		OH088299 08/08/2024	CONSULTING SRVCS @ STEPANSKI 442-453-0000-0000-046-0071-53190710	442	157010 06/30/2024	3,403.73
B2 00200236	08/08/2024	TESTING ENGINEERS & 00001744		OH088296 08/08/2024	CONSULTING SRVCS @ MOTT 442-453-0000-0000-087-0071-53190710	442	157026 06/30/2024	1,016.62
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH088625 08/14/2024	Contender Extra Large Folding 442-459-0000-0000-013-0071-56420710	442	13Y7L743WLK 08/05/2024	588.36
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH088625 08/14/2024	Contender 12-Cubby Storage Uni 442-459-0000-0000-013-0071-56420710	442	13Y7L743WLK 08/05/2024	262.28
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH087829 08/14/2024	Flash Furniture Wren Adjustabl 442-459-0000-0000-013-0071-56420710	442	16KYR4GFKTH 07/28/2024	130.22
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH087829 08/14/2024	Gaiam Kids Balance Ball Chair 442-459-0000-0000-013-0071-56420710	442	16KYR4GFKTH 07/28/2024	64.99
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH087829 08/14/2024	Storex Wiggle Stool - Active F 442-459-0000-0000-013-0071-56420710	442	16KYR4GFKTH 07/28/2024	256.92
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH087829 08/14/2024	Flash Furniture Nila Set of 3 442-459-0000-0000-013-0071-56420710	442	16KYR4GFKTH 07/28/2024	580.74
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH087594 08/14/2024	OFIKA Home Office Chair, 400LB 442-459-0000-0000-013-0071-56420710	442	16LCRMML3Q 07/22/2024	109.97
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH087594 08/14/2024	Flash Furniture Nila Set of 3 442-459-0000-0000-013-0071-56420710	442	16LCRMML3Q 07/22/2024	290.37
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH087594 08/14/2024	SMUG Office Computer Desk Chai 442-459-0000-0000-013-0071-56420710	442	16LCRMML3Q 07/22/2024	113.84
B2 00200237	08/14/2024	AMAZON BUSINESS 00000075	P2500356	OH087594 08/14/2024	Aobabo Upgraded 72" H Garage S 442-459-0000-0000-013-0071-56420710	442	16LCRMML3Q 07/22/2024	204.99
B2 00200239	08/15/2024	EVERON LLC 00001576	P2500719	OH088651 08/15/2024	SECURITY SYSTEM UPGRADE AT CRA442 442-456-0000-0000-060-0071-56220710	442	155940109 08/02/2024	2,400.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

193

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200240	08/15/2024	SOIL & MATERIALS 00001633	P2303183	OH088492 08/15/2024	CONSULTING SRVCS FOR MOTT 442-456-0000-0000-087-0071-56220713	442	154103 08/02/2024	6,486.58
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH088823 08/20/2024	Flash Furniture Billie Open Fr 442-459-0000-0000-022-0071-56420710	442	11J9WHWQVW 08/19/2024	-79.73
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH087828 08/20/2024	Flash Furniture Billie Open Fr 442-459-0000-0000-022-0071-56420710	442	1FTMF7GPKRT 07/28/2024	2,391.90
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH087828 08/20/2024	Contender 20 Cubby Storage for 442-459-0000-0000-022-0071-56420710	442	1FTMF7GPKRT 07/28/2024	413.36
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH087828 08/20/2024	Factory Direct Partners 10368- 442-459-0000-0000-022-0071-56420710	442	1FTMF7GPKRT 07/28/2024	1,442.05
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH087828 08/20/2024	Guidecraft Standing Modular De 442-459-0000-0000-022-0071-56420710	442	1FTMF7GPKRT 07/28/2024	299.60
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH087828 08/20/2024	6 Pcs Flexible Seating for Cla 442-459-0000-0000-022-0071-56420710	442	1FTMF7GPKRT 07/28/2024	56.99
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH087828 08/20/2024	Fesbos 3 Drawer Lateral File C 442-459-0000-0000-022-0071-56420710	442	1FTMF7GPKRT 07/28/2024	167.99
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH087828 08/20/2024	Greenvelly Metal Storage Cabin 442-459-0000-0000-022-0071-56420710	442	1FTMF7GPKRT 07/28/2024	145.99
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH087828 08/20/2024	Kore Kids Junior Wobble Chair 442-459-0000-0000-022-0071-56420710	442	1FTMF7GPKRT 07/28/2024	829.90
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH087828 08/20/2024	Shipping Charge 442-459-0000-0000-022-0071-56420710	442	1FTMF7GPKRT 07/28/2024	19.99
B2 00200241	08/22/2024	AMAZON BUSINESS 00000075	P2500465	OH088807 08/20/2024	Flash Furniture Billie Open Fr 442-459-0000-0000-022-0071-56420710	442	1GC41F3VC3N 08/16/2024	-79.73
B2 00200242	08/22/2024	DAKTRONICS INC 00000427	P2404123	OH088087 08/22/2024	Stepanski Outdoor Electric Mes 442-452-0000-0000-046-0071-56310711	442	7099506 07/25/2024	22,819.00

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

194

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account
 Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200243	08/22/2024	INACOMP TECHNICAL 00004294	P2500311	OH088793 08/20/2024	Part# 242375-B Spectrum Gaming 442-459-0000-0000-086-0071-56420710	442	24439 08/16/2024	4,443.75
B2 00200243	08/22/2024	INACOMP TECHNICAL 00004294	P2500311	OH088793 08/20/2024	Part# 242375-G Spectrum Gaming 442-459-0000-0000-086-0071-56420710	442	24439 08/16/2024	4,443.75
B2 00200244	08/22/2024	LAKESHORE LEARNING 00000945	P2500453	OH087905 08/20/2024	CN795 - Natural Adjustable Rec 442-459-0000-0000-022-0071-56420710	442	695949072924 07/29/2024	1,704.30
B2 00200244	08/22/2024	LAKESHORE LEARNING 00000945	P2500453	OH087905 08/20/2024	LC259 - Flex-Space Mobile Teac 442-459-0000-0000-022-0071-56420710	442	695949072924 07/29/2024	1,139.05
B2 00200244	08/22/2024	LAKESHORE LEARNING 00000945	P2500453	OH087905 08/20/2024	LC805 - Quiet Time Privacy Cub 442-459-0000-0000-022-0071-56420710	442	695949072924 07/29/2024	379.05
B2 00200245	08/29/2024	DIVISION 7 BUILDING 00005562	P2403278	OH089112 08/27/2024	ROOF REPLACEMENT AT KETTERING 442-456-0000-0000-086-0071-56220713	442	12298 07/19/2024	321,962.85
B2 00200245	08/29/2024	DIVISION 7 BUILDING 00005562	P2403278	OH089112 08/27/2024	ROOF REPLACEMENT AT PIERCE MID 442-456-0000-0000-084-0071-56220713	442	12298 07/19/2024	315,848.93
B2 00200245	08/29/2024	DIVISION 7 BUILDING 00005562	P2403278	OH089110 08/27/2024	ROOF REPLACEMENT AT KETTERING 442-456-0000-0000-086-0071-56220713	442	12327 08/19/2024	109,038.15
B2 00200245	08/29/2024	DIVISION 7 BUILDING 00005562	P2403278	OH089110 08/27/2024	ROOF REPLACEMENT AT PIERCE MID 442-456-0000-0000-084-0071-56220713	442	12327 08/19/2024	90,496.57

Total # of Checks: 420
 End of Report

Grand Total: 3,846,345.90

Fund Total:

110	GENERAL FUND	2,516,652.68
220	SPECIAL ED CENTER PROGRAM	9,730.73
230	COMMUNITY SERVICE FUND	76,651.65
250	FOOD SERVICE FUND	107,994.92
290	STUDENT/SCHOOL ACTIVITY FUND	40,023.77
442	2020 SERIES II CAP X	1,095,292.15

User: LEONARDL - Louann Leonard

Page

Current Date: 09/03/2024

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

195

Current Time: 10:26:21

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] >= '08/01/2024' AND OH_DTL.[oh_post_dt] <= '08/31/2024'

Waterford School District
Detailed Check Register w Line Detail & Account

Check Date From 8/1/2024 TO 8/31/2024

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
				3,846,345.90				

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 08/01/2024 - 08/31/2024

WATERFORD SCHOOL DIST - Card. 21

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
08/01/2024	08/02/2024	BIG LOTS STORES - #011	WATERFORD MI USA	32.94
08/01/2024	08/02/2024	CLOTHING SHOP ONLINE	BOLINGBROOK IL USA	280.60
Total Amount:				313.54

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

07/30/2024	08/01/2024	GFS STORE #0942	WATERFORD MI USA	230.58
08/01/2024	08/02/2024	GUIDO S - WATERFORD	WATERFORD MI USA	107.57
07/31/2024	08/02/2024	GUIDO S WATERFORD ECOM	WATERFORD MI USA	843.98
08/14/2024	08/14/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	54.60
08/14/2024	08/15/2024	THE UPS STORE 0112	WATERFORD MI USA	38.21
08/19/2024	08/20/2024	ENTERPRISE RENT-A-CAR	WATERFORD MI USA	428.62
08/19/2024	08/20/2024	MIAAA MEMBERSHIP	CHAGRIN FALLS OH USA	161.20
08/19/2024	08/20/2024	MIAAA MEMBERSHIP	CHAGRIN FALLS OH USA	161.20
08/22/2024	08/23/2024	ENTERPRISE RENT-A-CAR	WATERFORD MI USA	428.62
08/26/2024	08/28/2024	BKBALL COACHES ASSN MI	MIDLAND MI USA	92.70
08/30/2024	08/30/2024	NFHSNETWOR 310446B940	CHAMBLEE GA USA	79.99
Total Amount:				2,627.27

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/08/2024	08/09/2024	USPS.COM POSTAL STORE	800-7826724 MO USA	116.35
08/22/2024	08/23/2024	MI CORPORATIONS DIV	LANSING MI USA	20.00
08/29/2024	08/30/2024	MACALLISTER RENTALS	WIXOM MI USA	2,396.31
Total Amount:				2,532.66

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/02/2024	08/05/2024	OFFICE DEPOT #2642	CLARKSTON MI USA	196.83
08/06/2024	08/08/2024	THE HOME DEPOT #2729	WHITE LAKE MI USA	22.96
08/09/2024	08/12/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	749.90
08/12/2024	08/14/2024	ENROLLSY	ALPINE UT USA	204.77
08/14/2024	08/16/2024	THE HOME DEPOT #2729	WHITE LAKE MI USA	10.32
08/18/2024	08/19/2024	HIGHSCOPE EDUCATIONAL	YPSILANTI MI USA	20.00
08/18/2024	08/19/2024	HIGHSCOPE EDUCATIONAL	YPSILANTI MI USA	80.00
08/18/2024	08/19/2024	HIGHSCOPE EDUCATIONAL	YPSILANTI MI USA	20.00
08/18/2024	08/19/2024	HIGHSCOPE EDUCATIONAL	YPSILANTI MI USA	33.00
08/19/2024	08/20/2024	KROGER #620	CLARKSTON MI USA	245.26
08/24/2024	08/26/2024	QDOBA 2332 ONLINE	248-922-5629 CA USA	1,150.63
08/29/2024	08/30/2024	45 LAKESHORE LEARNING	STERLING HEIG MI USA	107.04
Total Amount:				2,840.71

WATERFORD SCHOOL DIST - Card. 22**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/05/2024	08/06/2024	THESIGNCHEF.COM	NORTH CHARLES SC USA	900.00
Total Amount:				900.00

WATERFORD SCHOOL DIST - Card. 23**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/02/2024	08/05/2024	MICHAELS #9490	800-642-4235 TX USA	234.72
08/13/2024	08/14/2024	MEIJER # 053	WATERFORD MI USA	25.63
08/14/2024	08/15/2024	PANERA BREAD #600750 P	WATERFORD MI USA	68.60
08/13/2024	08/15/2024	GUIDO S - WATERFORD	WATERFORD MI USA	245.49
08/15/2024	08/16/2024	DOLLAR TREE	WATERFORD MI USA	35.78
08/21/2024	08/22/2024	DD/BR #349468 Q35	WATERFORD MI USA	248.80
Total Amount:				859.02

WATERFORD SCHOOL DIST - Card. 16**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/02/2024	08/05/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	499.00
08/05/2024	08/06/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	19.00
08/06/2024	08/07/2024	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	19.00
08/09/2024	08/12/2024	SQ CUSTARD COURNER CR	WATERFORD TOW MI USA	181.60
08/20/2024	08/21/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	155.00
08/20/2024	08/21/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	200.00
08/20/2024	08/21/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	200.00
08/20/2024	08/21/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	155.00
08/20/2024	08/21/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	300.00
08/22/2024	08/23/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	155.00
08/22/2024	08/23/2024	IN ASSOCIATION OF ADM	517-4107065 MI USA	155.00
Total Amount:				2,038.60

WATERFORD SCHOOL DIST - Card. 25**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/23/2024	08/23/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	117.88
08/29/2024	08/29/2024	OAKLAND SCHOOLS	WATERFORD MI USA	60.00
Total Amount:				177.88

WATERFORD SCHOOL DIST - Card. 12**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/02/2024	08/05/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	149.90
08/07/2024	08/08/2024	WALMART.COM	800-925-6278 AR USA	99.50
08/14/2024	08/15/2024	LEXIA LEARNING SYS LLC	CONCORD MA USA	396.00
08/14/2024	08/15/2024	MEIJER # 053	WATERFORD MI USA	14.00
08/20/2024	08/20/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	1,203.38
08/21/2024	08/22/2024	KROGER #675	WATERFORD MI USA	500.00
08/29/2024	08/30/2024	DOLLARTREE	WATERFORD MI USA	25.00
08/29/2024	08/30/2024	TLF THRIFTY FLORIST	PONTIAC MI USA	89.90
08/29/2024	08/30/2024	TLF THRIFTY FLORIST	PONTIAC MI USA	584.55
Total Amount:				3,062.23

WATERFORD SCHOOL DIST - Card. 37**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/14/2024	08/15/2024	MASSP & MASC/MAHS	LANSING MI USA	50.00
Total Amount:				50.00

WATERFORD SCHOOL DIST - Card. 26**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/15/2024	08/16/2024	ROCHESTER 100 INC	585-4750200 NY USA	307.40
08/18/2024	08/20/2024	GFS STORE #0942	WATERFORD MI USA	126.15
08/20/2024	08/21/2024	ROCHESTER 100 INC	585-4750200 NY USA	(17.40)
08/22/2024	08/26/2024	OLIVE GARDEN 0021562	AUBURN HILLS MI USA	471.78
Total Amount:				887.93

WATERFORD SCHOOL DIST - Card. 17**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

07/31/2024	08/01/2024	JIMMY JOHNS # 771 - E	WATERFORD MI USA	112.34
Total Amount:				112.34

WATERFORD SCHOOL DIST - Card. 33**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/16/2024	08/19/2024	MYLOCKER.COM LLC	8778983366 MI USA	669.75
08/23/2024	08/26/2024	ABSOPURE WATER COMPANY	734-459-8000 MI USA	111.83
Total Amount:				781.58

WATERFORD SCHOOL DIST - Card. 6**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/13/2024	08/14/2024	FSP NAT SCHOOL PUBLIC	ROCKVILLE MD USA	295.00
08/19/2024	08/20/2024	WETRANSFER	AMSTERDAM NH NLD	15.00
08/20/2024	08/21/2024	KROGER #675	WATERFORD MI USA	45.54
08/20/2024	08/21/2024	GOLDEN OPENINGS	515-9862154 IA USA	252.10
Total Amount:				607.64

WATERFORD SCHOOL DIST - Card. 27**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/15/2024	08/16/2024	GRAND TRAV RESORT	ACME MI USA	559.14
08/15/2024	08/16/2024	GRAND TRAV RESORT	ACME MI USA	(38.34)
Total Amount:				520.80

WATERFORD SCHOOL DIST - Card. 28**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/15/2024	08/19/2024	LAKEWAYS MARKET	WATERFORD MI USA	79.43
Total Amount:				79.43

WATERFORD SCHOOL DIST - Card. 36**C/O AMY DAGENHARDT, 501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

08/12/2024	08/13/2024	KROGER #675	WATERFORD MI USA	121.89
08/14/2024	08/16/2024	ALDI 67065	WATERFORD MI USA	26.42
08/20/2024	08/20/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	57.96
08/21/2024	08/22/2024	KROGER #704	SHELBY TWP MI USA	38.90
08/22/2024	08/23/2024	MEIJER # 053	WATERFORD MI USA	116.94
08/23/2024	08/23/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	133.93
08/23/2024	08/26/2024	KROGER #675	WATERFORD MI USA	99.32
Total Amount:				595.36

WATERFORD SCHOOL DIST - Card. 29

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/12/2024	08/13/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
08/12/2024	08/14/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	(8.99)
08/20/2024	08/20/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	94.93
08/22/2024	08/23/2024	CHIPOTLE ONLINE	CHIPOTLE.COM CA USA	532.94
Total Amount:				777.77

WATERFORD SCHOOL DIST - Card. 4

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/14/2024	08/15/2024	THE WEBSTAUANT STORE	LANCASTER PA USA	128.03
08/14/2024	08/16/2024	THE WEBSTAUANT STORE	LANCASTER PA USA	(6.45)
Total Amount:				121.58

WATERFORD SCHOOL DIST - Card. 31

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/19/2024	08/20/2024	2 SOUTH BRUNCH HOUSE	CLARKSTON MI USA	145.42
08/22/2024	08/23/2024	COTTAGE INN PIZZA - WA	WATERFORD MI USA	131.93
08/22/2024	08/23/2024	COTTAGE INN PIZZA - WA	WATERFORD MI USA	21.98
08/23/2024	08/23/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	71.26
08/29/2024	08/30/2024	EDWEEK PREMIUM DIGITAL	PHOENIX AZ USA	70.00
Total Amount:				440.59

WATERFORD SCHOOL DIST - Card. 11

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/01/2024	08/02/2024	MEIJER # 227	WHITE LAKE MI USA	61.76
08/02/2024	08/05/2024	HERSHEY CREAMERY COMPA	717-2388134 PA USA	408.96
08/06/2024	08/07/2024	HUNGRY HOWIES 24	WATERFORD MI USA	180.75
08/07/2024	08/07/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	487.73
08/13/2024	08/14/2024	HERSHEY CREAMERY COMPA	717-2388134 PA USA	200.16
08/13/2024	08/14/2024	MSBO	5173272584 MI USA	200.00
08/20/2024	08/22/2024	GFS STORE #0942	WATERFORD MI USA	14.83
08/20/2024	08/22/2024	GFS STORE #0942	WATERFORD MI USA	14.83
08/23/2024	08/26/2024	OAKLAND SCHOOLS	WATERFORD MI USA	300.00
Total Amount:				1,869.02

WATERFORD SCHOOL DIST - Card. 15

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/05/2024	08/06/2024	FACEBK P3KDE8L7U2	MENLO PARK CA USA	14.32
08/05/2024	08/06/2024	FACEBK RN6PB8G7U2	MENLO PARK CA USA	54.73

08/13/2024	08/14/2024	MAILCHIMP MISC	MAILCHIMP.COM GA USA	154.00
08/14/2024	08/15/2024	WALMART.COM	800-925-6278 AR USA	2.97
08/22/2024	08/23/2024	MICHASSOCSA	5173275910 MI USA	400.00
08/28/2024	08/28/2024	FIRST BOOK	WASHINGTON DC USA	845.66
08/29/2024	08/29/2024	FIRST BOOK	WASHINGTON DC USA	112.50
Total Amount:				1,584.18

WATERFORD SCHOOL DIST - Card. 8

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/08/2024	08/08/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	335.01
08/18/2024	08/19/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
08/19/2024	08/20/2024	SQ OAKLAND SCHOOLS	GOSQ.COM MI USA	160.65
08/27/2024	08/28/2024	OAKLAND PRESS	PONTIAC MI USA	18.00
Total Amount:				529.65

WATERFORD SCHOOL DIST - Card. 30

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/18/2024	08/19/2024	SAMS CLUB #6657	NOVI MI USA	321.44
08/18/2024	08/19/2024	MEIJER # 109	COMMERCE MI USA	75.91
08/19/2024	08/20/2024	DUNKIN #349705 Q35	COMMERCE TOWN MI USA	32.30
08/21/2024	08/22/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
08/22/2024	08/23/2024	MEIJER # 053	WATERFORD MI USA	26.97
08/23/2024	08/23/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	181.93
08/22/2024	08/26/2024	HONEYBAKED HAM #4128	LAKE ORION MI USA	524.49
Total Amount:				1,321.93

WATERFORD SCHOOL DIST - Card. 34

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/14/2024	08/16/2024	STICKER GENIUS	855-784-2553 MI USA	313.20
08/19/2024	08/21/2024	STICKER GENIUS	855-784-2553 MI USA	32.40
08/22/2024	08/23/2024	PANERA BREAD #606276 P	BLOOMFIELD HI MI USA	99.55
Total Amount:				445.15

WATERFORD SCHOOL DIST - Card. 10

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/01/2024	08/02/2024	OUTWATER PLASTICS INDU	BOGOTA NJ USA	160.18
08/03/2024	08/05/2024	EASYKEYSCOM INC	CHARLOTTE NC USA	22.10
08/13/2024	08/14/2024	DK HARDWARE SUPPLY LLC	3058512811 FL USA	183.40
08/13/2024	08/14/2024	GEMSEAL SEALMASTER AUB	AUBURN HILLS MI USA	570.00
08/14/2024	08/15/2024	SQ MICHIGAN ELITE WIN	GOSQ.COM MI USA	950.00
08/17/2024	08/19/2024	PODS	8007767637 FL USA	396.20
Total Amount:				2,281.88

WATERFORD SCHOOL DIST - Card. 32

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

08/18/2024	08/20/2024	SAMSCLUB.COM	888-746-7726 AR USA	144.48
08/22/2024	08/26/2024	SAMSCLUB.COM	888-746-7726 AR USA	160.14
08/23/2024	08/26/2024	SAMS CLUB RENEWAL	AUBURN HILLS MI USA	155.00
08/28/2024	08/30/2024	SAMSCLUB.COM	888-746-7726 AR USA	32.76

Total Amount: 492.38

**WATERFORD SCHOOL DIST - Card. 9
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA**

08/01/2024	08/01/2024	TST LA MARSА- WATERFOR	248-674-3100 MI USA	372.66
07/31/2024	08/01/2024	TROPICAL SMOOTHIE CAFE	WATERFORD MI USA	425.00
08/01/2024	08/02/2024	WWW.DANIELSONGROUP.ORG	CHICAGO IL USA	99.00
08/02/2024	08/05/2024	TST LA MARSА- WATERFOR	WATERFORD TOW MI USA	23.28
08/02/2024	08/05/2024	TROPICAL SMOOTHIE CAFE	WATERFORD MI USA	130.78
08/09/2024	08/09/2024	PANERA BREAD #600750 O	248-618-0617 MI USA	267.93
08/08/2024	08/09/2024	EZCATERLA MARSА	8004881803 MA USA	296.56
08/12/2024	08/13/2024	ZOOM.US 888-799-9666	SAN JOSE CA USA	169.49
08/12/2024	08/13/2024	OAKLAND SCHOOLS	WATERFORD MI USA	1,020.00
08/12/2024	08/13/2024	OAKLAND SCHOOLS	WATERFORD MI USA	360.00
08/13/2024	08/14/2024	OAKLAND SCHOOLS	WATERFORD MI USA	170.00
08/13/2024	08/14/2024	OAKLAND SCHOOLS	WATERFORD MI USA	60.00
08/16/2024	08/19/2024	OAKLAND SCHOOLS	WATERFORD MI USA	170.00
08/16/2024	08/19/2024	OAKLAND SCHOOLS	WATERFORD MI USA	60.00

Total Amount: 3,624.70

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

08/13/2024	08/14/2024	DOLLAR TREE	WATERFORD MI USA	85.00
08/13/2024	08/14/2024	MEIJER # 053	WATERFORD MI USA	37.46

Total Amount: 122.46

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

08/02/2024	08/02/2024	AFP MICHIGAN ASSOC OF	ADRIAN MI USA	85.00
08/08/2024	08/09/2024	TEXTMAGIC.COM	CAMBRIDGE LND GBR	20.00
08/15/2024	08/16/2024	MEIJER # 227	WHITE LAKE MI USA	199.92
08/15/2024	08/16/2024	MEIJER # 053	WATERFORD MI USA	169.31
08/15/2024	08/16/2024	MEIJER # 053	WATERFORD MI USA	127.50

Total Amount: 601.73

CORPORATE BILLING ACCT

TOTAL - AUGUST 2024	33200.01
FEE	14.70
TOTAL DUE	<u>33214.71</u>