Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
E7 00000007	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	SITE WORK 470-456-0000-0000-087-0071-56220713	470	90072992 01/31/2019	36,924.15
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019724 02/01/2019	Decibella and Her 6-Inch Voice 110-111-0000-0000-010-0000-55110000	110	1F1VKQL9CXC 01/16/2019	8.53
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019724 02/01/2019	A Bad Case of Tattle Tongue 110-111-0000-0000-010-0000-55110000	110	1F1VKQL9CXC 01/16/2019	8.97
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019724 02/01/2019	Lying Up a Storm 110-111-0000-0000-010-0000-55110000	110	1F1VKQL9CXC 01/16/2019	9.95
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019724 02/01/2019	Bully B.E.A.N.S. 110-111-0000-0000-010-0000-55110000	110	1F1VKQL9CXC 01/16/2019	8.45
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019724 02/01/2019	Wilma Jean the Worry Machine A 110-241-0000-0000-010-0000-57915000	110	1F1VKQL9CXC 01/16/2019	8.45
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019724 02/01/2019	Baditude! What to Do When Life 110-241-0000-0000-010-0000-57915000	110	1F1VKQL9CXC 01/16/2019	9.30
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019724 02/01/2019	My Mouth Is a Volcano! 110-241-0000-0000-010-0000-57915000	110	1F1VKQL9CXC 01/16/2019	9.19
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019724 02/01/2019	What If Everybody Did That? 110-241-0000-0000-010-0000-57915000	110	1F1VKQL9CXC 01/16/2019	6.99
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019724 02/01/2019	Tease Monster: A Book About Te 110-241-0000-0000-010-0000-57915000	110	1F1VKQL9CXC 01/16/2019	10.44
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019717 02/01/2019	TEST-100E 882-E Compatible Tes 110-113-0000-0000-086-0000-55110000	110	1FJ3HX4CPVFP 01/15/2019	123.88
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019717 02/01/2019	Pacon Super Value Poster Board 110-113-0000-0000-086-0000-55110000	110	1FJ3HX4CPVFP 01/15/2019	53.98
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019717 02/01/2019	Adams Money and Rent Receipt B 110-113-0000-0000-086-0000-55110000	110	1FJ3HX4CPVFP 01/15/2019	4.74

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019717 02/01/2019	Coloner(TM) Compatible 331-843 110-113-0000-0000-086-0000-55110000	110	1FJ3HX4CPVFP 01/15/2019	74.25
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019717 02/01/2019	SCANTEST-100 N-E, 882-N-E Comp 110-113-0000-0000-086-0000-55110000	110	1FJ3HX4CPVFP 01/15/2019	83.37
EP 00000643	02/01/2019	AMAZON BUSINESS 00000075	OH019717 02/01/2019	Amazon Shipping 110-113-0000-0000-086-0000-55110000	110	1FJ3HX4CPVFP 01/15/2019	20.11
EP 00000644	02/01/2019	HABERMAS, LISA 00002356	OH019775 02/01/2019	PT SERVICES 1/14-1/25 2019 220-213-0000-0001-000-0611-53130000	220	SRVPT1/25/19 01/25/2019	1,008.00
EP 00000644	02/01/2019	HABERMAS, LISA 00002356	OH019775 02/01/2019	PT SERVICES 1/14-1/25 2019 220-213-0000-0001-000-0612-53130000	220	SRVPT1/25/19 01/25/2019	336.00
EP 00000644	02/01/2019	HABERMAS, LISA 00002356	OH019775 02/01/2019	PT SERVICES 1/14-1/25 2019 220-213-0000-0001-000-0663-53130000	220	SRVPT1/25/19 01/25/2019	336.00
EP 00000645	02/01/2019	MEADOWBROOK INC 00001086	OH019796 02/01/2019	Meadowbrook Inv. 1/21-1/27 110-252-0000-0000-000-0851-52840000	110	CLAIMS012120 01/29/2019	2,771.28
EP 00000645	02/01/2019	MEADOWBROOK INC 00001086	OH019797 02/01/2019	Meadowbrook Inv. 1/28-1/31/19 110-252-0000-0000-000-0851-52840000	110	CLAIMS012820 02/01/2019	6,620.62
EP 00000646	02/01/2019	MILLER, KATY ANN 00002218	OH019510 02/01/2019	FITNESS INSTRUCTOR 12/18-1/14 230-321-0000-0001-066-0876-53110000	230	CEINSTR11142 01/14/2019	425.00
EP 00000647	02/01/2019	OMNI FINANCIAL GROUP 00001317	OH019778 02/01/2019	403B 110-000-0000-0000-000-0000-24510032	110	PAY020119 02/01/2019	65,654.21
EP 00000647	02/01/2019	OMNI FINANCIAL GROUP 00001317	OH019778 02/01/2019	457 110-000-0000-0000-000-0000-24510032	110	PAY020119 02/01/2019	13,655.33
EP 00000648	02/01/2019	PROBITY SERVICES LLC 00002440	OH019805 02/01/2019	STUDENT TRANSPORT NOV 19-30 110-271-0000-0000-000-0255-53310000	110	1766 12/02/2018	1,557.00
EP 00000648	02/01/2019	PROBITY SERVICES LLC 00002440	OH019808 02/01/2019	STUDENT TRANSPORT DEC 3-13 110-271-0000-0000-000-0255-53310000	110	1772 12/16/2018	3,140.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000648	02/01/2019	PROBITY SERVICES LLC 00002440	OH019810 02/01/2019	STUDENT TRANSPORT JAN 7-11 110-271-0000-0000-000-0255-53310000	110	1781 01/13/2019	1,615.00
EP 00000648	02/01/2019	PROBITY SERVICES LLC 00002440	OH019807 02/01/2019	STUDENT TRANSPORT JAN 14-25 110-271-0000-0000-000-0255-53310000	110	1787 01/27/2019	2,859.15
EP 00000648	02/01/2019	PROBITY SERVICES LLC 00002440	OH019806 02/01/2019	STUDENT TRANSPORT JAN 7-11 110-271-0000-0000-000-0255-53310000	110	1788 01/27/2019	413.70
EP 00000649	02/01/2019	SCHERMERHORN, KARIN 00002407	OH019769 02/01/2019	JAN 22-25,19 MILEAGE REIMB 110-271-0000-0001-000-0609-53330000	110	REIM012519 01/25/2019	187.92
EP 00000650	02/01/2019	TECHNOLOGY SOLUTIONS 00001739	OH019779 02/01/2019	TELEPHONE SERVICE - FEBRUARY 110-284-0000-0000-000-0256-53410000	110	21207 02/01/2019	20,604.18
EP 00000651	02/01/2019	VAN EERDEN CO 00001876	OH019789 02/01/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS020119 02/01/2019	10,569.19
EP 00000651	02/01/2019	VAN EERDEN CO 00001876	OH019788 02/01/2019	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF020119 02/01/2019	836.15
EP 00000652	02/01/2019	WIECHEC, PIPER 00001983	OH019774 02/01/2019	Jan 2019 Bravo instructor pay 230-321-0000-0001-086-0879-53134000	230	BRAVO.DEC20 01/29/2019	897.50
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020070 02/07/2019	What Do You Do With a Problem? 110-111-0000-0000-013-0000-55110000	110	17P1DQ1P3WF 01/21/2019	13.90
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020042 02/07/2019	2XL L36 Advantage Sanitizing W 110-261-0000-0000-000-0820-55990000	110	17T1Y9114TGF 01/16/2019	42.84
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020042 02/07/2019	Bundle – 2 items: Men and Wo 110-261-0000-0000-000-0820-55990000	110	17T1Y9114TGF 01/16/2019	7.64
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020042 02/07/2019	Top Dog Cables - TD-03BKBL - G 110-261-0000-0000-000-0820-55990000	110	17T1Y9114TGF 01/16/2019	7.99
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020041 02/07/2019	Storex Classroom Caddy, 9.25 x 110-122-0000-0001-071-0621-55110000	110	19YXQW7QG43 01/17/2019	-1.70

Selection:
OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020069 02/07/2019	Big Joe Comfort Research Megah 110-122-0000-0001-071-0621-55110000	110	1J617R6W3GQ7 01/21/2019	68.00
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020046 02/07/2019	Magnetic Letters with Double S 110-111-0000-0000-004-0000-55110000	110	1K3WCJMPHD 01/17/2019	29.99
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020046 02/07/2019	IRIS 5" x 7" Small Photo Stora 110-111-0000-0000-004-0000-55110000	110	1K3WCJMPHD 01/17/2019	44.21
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020046 02/07/2019	Wausau Paper Astrobrights Colo 110-111-0000-0000-004-0000-55110000	110	1K3WCJMPHD 01/17/2019	10.84
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020046 02/07/2019	Astrobrights Color Paper, 8.5" 110-111-0000-0000-004-0000-55110000	110	1K3WCJMPHD 01/17/2019	13.99
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020046 02/07/2019	Multicultural Crayons Lrg 8-pk 110-111-0000-0000-004-0000-55110000	110	1K3WCJMPHD 01/17/2019	10.50
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020056 02/07/2019	Better Office Products Poly 2 110-111-0000-0000-013-0000-55110000	110	1QRQQLG7NX 01/20/2019	29.99
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020056 02/07/2019	X-ACTO Ranger 1031 Wall Mount 110-111-0000-0000-013-0000-55110000	110	1QRQQLG7NX 01/20/2019	59.58
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020056 02/07/2019	Miss Bindergarten Gets Ready f 110-111-0000-0000-013-0000-55110000	110	1QRQQLG7NX 01/20/2019	143.80
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH020057 02/07/2019	KACAGA Water Fuse Beads Kit 24 230-351-0000-0001-046-0194-51290000	230	1RD6HM4DVV 01/20/2019	219.80
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH019726 02/04/2019	The Original Toy Company Fold 110-122-0000-0001-086-0668-55110000	110	1YW11RRGGX 01/16/2019	99.95
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH019730 02/04/2019	Compatible DYMO LetraTag Plast 110-122-0000-0001-086-0668-55110000	110	1YW11RRGM3 01/16/2019	13.79
EP 00000653	02/07/2019	AMAZON BUSINESS 00000075	OH019730 02/04/2019	Dymo LetraTag LT100-H Label Ma 110-122-0000-0001-086-0668-55110000	110	1YW11RRGM3 01/16/2019	167.15

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000654	02/07/2019	CELEBRATE HOPE LLC 00002433	OH019834 02/04/2019	2018-19 BLANKET PO FOR SERVICE 110-221-0000-8010-000-0664-53120000	110	012519SOCIAL 01/27/2019	850.00
EP 00000655	02/07/2019	CLEARFLY 00003351	OH020020 02/05/2019	TELEPHONES - FEB 110-284-0000-0000-000-0256-53410000	110	INV217853 02/01/2019	3,782.54
EP 00000656	02/07/2019	CLELAND, AMY ELIZABETH 00000356	OH019790 02/05/2019	PT SVC DEC & JAN 110-213-0000-0001-000-0641-53130000	110	SVCSE0122201 02/01/2019	1,980.00
EP 00000657	02/07/2019	DELL MARKETING LP 00000459	OH019986 02/07/2019	22in LED Monitor Widescreen 60 250-297-0000-3100-000-0021-56450000	250	10273147333 11/18/2018	11,749.05
EP 00000657	02/07/2019	DELL MARKETING LP 00000459	OH019986 02/07/2019	Optiplex 3050 MT 250-297-0000-3100-000-0021-56450000	250	10273147333 11/18/2018	3,950.66
EP 00000657	02/07/2019	DELL MARKETING LP 00000459	OH019986 02/07/2019	Dell 22in Monitor - E2216H 250-297-0000-3100-000-0021-56450000	250	10273147333 11/18/2018	686.00
EP 00000657	02/07/2019	DELL MARKETING LP 00000459	OH019986 02/07/2019	Optiplex 3060 MFF 250-297-0000-3100-000-0021-56450000	250	10273147333 11/18/2018	18,527.94
EP 00000657	02/07/2019	DELL MARKETING LP 00000459	OH019986 02/07/2019	Dell USB Soundbar - AC511 250-297-0000-3100-000-0021-56450000	250	10273147333 11/18/2018	140.00
EP 00000658	02/07/2019	ECOTEC INC 00000537	OH019742 02/05/2019	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	43488 01/23/2019	6,310.00
EP 00000659	02/07/2019	NATIONAL VISION 00001248	OH020002 02/07/2019	JANUARY CLAIMS 2019 110-252-0000-0000-000-0851-52150000	110	NVAJAN2019 01/16/2019	6,217.02
EP 00000660	02/07/2019	SCHERMERHORN, KARIN 00002407	OH019830 02/07/2019	MILEAGE REMB 1/29 & 2/1 110-271-0000-0001-000-0609-53330000	110	REIMB0201201 02/04/2019	125.28
EP 00000661	02/07/2019	VAN EERDEN CO 00001876	OH020005 02/07/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS020819 02/05/2019	19,762.53
EP 00000661	02/07/2019	VAN EERDEN CO 00001876	OH020004 02/05/2019	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF020819 02/05/2019	1,324.20

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020277 02/13/2019	USA Toyz Play Sand Toys for Ki 110-241-0000-0000-010-0000-57915000	110	1939RX9G34DK 02/08/2019	9.99
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020277 02/13/2019	The One and Only Kinetic Sand, 110-241-0000-0000-010-0000-57915000	110	1939RX9G34DK 02/08/2019	12.99
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020277 02/13/2019	Kinetic Sand Sand Tray - Assor 110-241-0000-0000-010-0000-57915000	110	1939RX9G34DK 02/08/2019	11.99
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020277 02/13/2019	Kinetic Sand Beach Sand Kingdo 110-241-0000-0000-010-0000-57915000	110	1939RX9G34DK 02/08/2019	19.99
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020313 02/14/2019	P1902153 - SUPPLIES 110-221-0000-0001-000-0363-55110000	110	1D4H7XV9DV3 01/23/2019	133.19
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020159 02/11/2019	P1901601 - EL ODIA 110-125-0000-0001-046-0373-55110000	110	1D4H7XV9TQC 01/24/2019	42.00
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Aquaman Vol. 3: Throne of Atla 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	16.31
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Black Panther: A Nation Under 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	23.10
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Bart Simpson Bust-up 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	10.43
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Aquaman Vol. 1: The Trench (Th 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	14.32
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Black Panther Book 4: Avengers 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	23.18
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Simpsons Comics Knockout 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	10.87
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Simpsons Comics Madness (Simps 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	13.38

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Aquaman Vol. 4: Death of a Kin 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	10.40
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Black Panther: A Nation Under 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	17.58
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Simpsons Comics Chaos 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	10.87
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Dragon Ball Super, Vol. 4 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	14.80
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Aquaman Vol. 2: The Others (Th 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	12.74
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Black Panther: A Nation Under 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	27.18
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	The Complete Art of Fullmetal 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	43.34
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020254 02/13/2019	Bart Simpson Suckerpunch 110-122-0000-0001-071-0620-55213000	110	1D7JVDWKND 01/30/2019	10.87
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019725 02/11/2019	20" Chilean Cactus Rainstick M 110-111-0000-0000-040-0162-55110000	110	1F1VKQL9DJ9 01/16/2019	122.50
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019725 02/11/2019	CB Percussion 6854 Bell Kit 110-111-0000-0000-040-0162-55110000	110	1F1VKQL9DJ9 01/16/2019	359.96
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019725 02/11/2019	Remo SP-0207-TL Spring Drum Th 110-111-0000-0000-040-0162-55110000	110	1F1VKQL9DJ9 01/16/2019	32.76
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019725 02/11/2019	Boomwhackers C Major Diatonic 110-111-0000-0000-040-0162-55110000	110	1F1VKQL9DJ9 01/16/2019	77.90
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019725 02/11/2019	MagiDeal Kids Wooden Castanet 110-111-0000-0000-040-0162-55110000	110	1F1VKQL9DJ9 01/16/2019	75.00

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019725 02/11/2019	Andoer 4pcs Finger Cymbals Bel 110-111-0000-0000-040-0162-55110000	110	1F1VKQL9DJ9 01/16/2019	54.95
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019732 02/13/2019	Paper Mate Liquid Paper Fast D 110-111-0000-0000-010-0000-55110000	110	1F1VKQL9W17 01/16/2019	6.35
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019732 02/13/2019	Dry Erase Boards - Classroom P 110-241-0000-0000-010-0000-57915000	110	1F1VKQL9W17 01/16/2019	42.97
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019732 02/13/2019	South Shore Morgan Tall 5-Shel 110-241-0000-0000-010-0000-57915000	110	1F1VKQL9W17 01/16/2019	137.54
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH019732 02/13/2019	Swingline 3 Hole Punch, Hole P 110-241-0000-0000-010-0000-57915000	110	1F1VKQL9W17 01/16/2019	24.91
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020149 02/11/2019	POWERTEC 20331 Horizontal 230-391-0000-0001-087-0865-57910000	230	1G9V3MTC3QQ 01/23/2019	39.99
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020151 02/11/2019	Shure BLX14/CVL Lavalier Wirel 110-241-0000-0000-082-0000-57915000	110	1GNRY4TMQG 01/25/2019	299.00
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020152 02/11/2019	Duracell Procell AA Alkaline 1 110-112-0000-0000-084-0000-55110000	110	1GNRY4TMRD 01/25/2019	44.00
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020152 02/11/2019	Procell 9V Alkaline Battery Bu 110-112-0000-0000-084-0000-55110000	110	1GNRY4TMRD 01/25/2019	81.93
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020153 02/11/2019	Dead and Gone (Mike & Riel Mys 110-222-0000-0000-084-0000-55311000	110	1GNRY4TMYL 01/25/2019	8.95
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020153 02/11/2019	Seeing and Believing (Mike & R 110-222-0000-0000-084-0000-55311000	110	1GNRY4TMYL 01/25/2019	8.95
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020153 02/11/2019	Truth and Lies (Mike & Riel My 110-222-0000-0000-084-0000-55311000	110	1GNRY4TMYL 01/25/2019	8.95
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020153 02/11/2019	Dead Silence (Mike & Riel Myst 110-222-0000-0000-084-0000-55311000	110	1GNRY4TMYL 01/25/2019	8.95

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020157 02/11/2019	Flash Furniture Vibrant Nautic 110-122-0000-0001-071-0621-55110000	110	1GQV3JN3CDP 01/22/2019	-53.49
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020272 02/13/2019	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-010-0000-55110000	110	1H4GRTQFHKP 02/06/2019	9.81
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020272 02/13/2019	Westcott School Left and Right 110-111-0000-0000-010-0000-55110000	110	1H4GRTQFHKP 02/06/2019	12.48
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020272 02/13/2019	100 Pack 12" x 15" with 1.25 m 110-241-0000-0000-010-0000-55910000	110	1H4GRTQFHKP 02/06/2019	24.96
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020272 02/13/2019	Clorox Disinfecting Wipes plus 110-241-0000-0000-010-0000-55910000	110	1H4GRTQFHKP 02/06/2019	14.49
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020272 02/13/2019	Cost of tax, including shippin 110-241-0000-0000-010-0000-55910000	110	1H4GRTQFHKP 02/06/2019	1.50
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020154 02/11/2019	Bestine Solvent and Thinner fo 110-113-0000-0000-087-0000-55110000	110	1JH7KYVL7RH 01/26/2019	41.79
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020154 02/11/2019	PDP-100 (500/pkg) 882 E Compat 110-113-0000-0000-087-0000-55110000	110	1JH7KYVL7RH 01/26/2019	171.00
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020154 02/11/2019	Belkin Standard 8-Inch by 9-In 110-113-0000-0000-087-0000-55110000	110	1JH7KYVL7RH 01/26/2019	43.35
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020155 02/11/2019	Staples Correction Tape, 10/Pa 110-122-0000-0001-071-0621-55110000	110	1JH7KYVLDCJ 01/26/2019	14.31
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020155 02/11/2019	Flash Furniture Vibrant Nautic 110-122-0000-0001-071-0621-55110000	110	1JH7KYVLDCJ 01/26/2019	46.02
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020273 02/13/2019	Play-Doh UPC 2 X Party Bag Dou 110-241-0000-0000-040-0000-55910000	110	1K9F7WKPPKN 02/06/2019	32.98
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020257 02/13/2019	AUTOTOOLHOME 1/8" 3/16" 1/4" 5 110-241-0000-0000-084-0000-57915000	110	1KDDCJ4Y3RD 02/05/2019	27.96

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020257 02/13/2019	10 pcs 4-Flute End Mill Bits, 110-241-0000-0000-084-0000-57915000	110	1KDDCJ4Y3RD 02/05/2019	15.99
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020257 02/13/2019	TIG Welding Tungsten Electrode 110-241-0000-0000-084-0000-57915000	110	1KDDCJ4Y3RD 02/05/2019	21.49
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020257 02/13/2019	FERRIS CNC MILLING MACHINE WAX 110-241-0000-0000-084-0000-57915000	110	1KDDCJ4Y3RD 02/05/2019	18.00
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020258 02/13/2019	Handheld Metal Detector Wand S 110-241-0000-0000-086-0000-57915000	110	1KDDCJ4YCHF 02/05/2019	71.98
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020260 02/13/2019	100 Count Energizer Industrial 110-113-0000-0000-087-0000-55110000	110	1KDDCJ4YKDQ 02/05/2019	129.44
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020260 02/13/2019	What School Leaders Need To Kn 110-113-0000-0000-087-0000-55110000	110	1KDDCJ4YKDQ 02/05/2019	78.41
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020279 02/13/2019	RIGHT AS RAIN 110-221-0000-0000-040-0904-55100107	110	1KQ36LXKX6Q 02/11/2019	33.98
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020247 02/13/2019	USP Ibuprofen, 200 mg, 500 Tab 110-241-0000-0000-004-0000-55910000	110	1LWVT7DYYH 01/28/2019	10.80
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020247 02/13/2019	Glade Aerosol Air Freshener, C 110-241-0000-0000-004-0000-55910000	110	1LWVT7DYYH 01/28/2019	11.88
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020247 02/13/2019	Dixie Everyday Paper Plates,10 110-241-0000-0000-004-0000-55910000	110	1LWVT7DYYH 01/28/2019	19.99
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020247 02/13/2019	Member's Mark 500 mg Extra Str 110-241-0000-0000-004-0000-55910000	110	1LWVT7DYYH 01/28/2019	9.98
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020247 02/13/2019	Plastic Cutlery Forks, Medium 110-241-0000-0000-004-0000-55910000	110	1LWVT7DYYH 01/28/2019	9.93
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020150 02/11/2019	P1901596 - PRICE CORRECT 110-122-0000-0001-071-0620-55213000	110	1MHRMDWYJ7 01/25/2019	-2.26

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020255 02/13/2019	New Kid 110-122-0000-0001-071-0620-55213000	110	1TLXMDLMM 02/04/2019	23.38
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020276 02/13/2019	Bobrick Washroom Equipment B-2 110-261-0000-0000-000-0820-55990000	110	1TNW3RR4WH 02/08/2019	75.90
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020156 02/11/2019	Do it Wiser Compatible Dell PK 110-113-0000-0000-086-0000-55110000	110	1YLM3HTWHD 01/26/2019	88.20
EP 00000662	02/15/2019	AMAZON BUSINESS 00000075	OH020156 02/11/2019	Do it Wiser Compatible Dell S2 110-113-0000-0000-086-0000-55110000	110	1YLM3HTWHD 01/26/2019	129.90
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	SITE WORK 470-452-0000-0000-022-0071-56220711	470	90072992 01/31/2019	65,253.99
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	SITE WORK 470-452-0000-0000-024-0071-56220711	470	90072992 01/31/2019	21,188.90
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	SITE WORK 470-452-0000-0000-086-0071-56220711	470	90072992 01/31/2019	21,600.00
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	SITE WORK 470-452-0000-0000-087-0071-56220711	470	90072992 01/31/2019	2,025.00
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	BUILDING REMODEL 470-456-0000-0000-022-0071-56220710	470	90072992 01/31/2019	146,369.92
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	ROOFING 470-456-0000-0000-022-0071-56220713	470	90072992 01/31/2019	89,285.63
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	PROF FEES 470-456-0000-0000-022-0071-56220714	470	90072992 01/31/2019	16,681.03
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	BUILDING REMODEL 470-456-0000-0000-024-0071-56220710	470	90072992 01/31/2019	103,062.68
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	ROOFING 470-456-0000-0000-024-0071-56220713	470	90072992 01/31/2019	1,633.41

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	PROF FEES 470-456-0000-0000-024-0071-56220714	470	90072992 01/31/2019	8,058.46
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	BUILDING REMODEL 470-456-0000-0000-082-0071-56220710	470	90072992 01/31/2019	12,433.74
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	PROF FEES 470-456-0000-0000-082-0071-56220714	470	90072992 01/31/2019	857.69
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	BUILDING REMODEL 470-456-0000-0000-086-0071-56220710	470	90072992 01/31/2019	484,610.60
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	ROOFING 470-456-0000-0000-086-0071-56220713	470	90072992 01/31/2019	94,536.00
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	PROF FEES 470-456-0000-0000-086-0071-56220714	470	90072992 01/31/2019	42,741.37
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	BUILDING REMODEL 470-456-0000-0000-087-0071-56220710	470	90072992 01/31/2019	585,754.56
EP 00000663	02/15/2019	BARTON MALOW COMPANY 00000173	OH020348 02/14/2019	PROF FEES 470-456-0000-0000-087-0071-56220714	470	90072992 01/31/2019	44,901.73
EP 00000664	02/15/2019	BRENDEL, ALEX XAVIER 00002225	OH020161 02/11/2019	classes 1/17/19-2/10/19 230-321-0000-0001-066-0876-53110000	230	CEINSTR21019 02/11/2019	125.00
EP 00000665	02/15/2019	BUNTING, MELISSA A 00000257	OH020171 02/11/2019	classes12/20/18-2/7/19 230-321-0000-0001-066-0876-53110000	230	CEINSTR2719 02/11/2019	175.00
EP 00000666	02/15/2019	CURTIS, MELINDA M 00000416	OH020169 02/11/2019	classes12/17/18-2/4/19 230-321-0000-0001-066-0876-53110000	230	CEINSTR2419 02/11/2019	125.00
EP 00000667	02/15/2019	DURHAM, PETER 00002227	OH020172 02/11/2019	classes1/14/19-2/9/19 230-321-0000-0001-066-0876-53110000	230	CEINSTR2819 02/11/2019	150.00
EP 00000668	02/15/2019	GORDON FOOD SERVICE 00000675	OH020368 02/14/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS021419 02/14/2019	6,564.84

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000668	02/15/2019	GORDON FOOD SERVICE 00000675	OH020367 02/14/2019	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF021419 02/14/2019	1,164.82
EP 00000669	02/15/2019	HABERMAS, LISA 00002356	OH020084 02/11/2019	PT Services Jan 28-Feb 8 220-213-0000-0001-000-0611-53130000	220	SVCPT2/8/19 02/08/2019	720.00
EP 00000669	02/15/2019	HABERMAS, LISA 00002356	OH020084 02/11/2019	PT Services Jan 28-Feb 8 220-213-0000-0001-000-0612-53130000	220	SVCPT2/8/19 02/08/2019	240.00
EP 00000669	02/15/2019	HABERMAS, LISA 00002356	OH020084 02/11/2019	PT Services Jan 28-Feb 8 220-213-0000-0001-000-0663-53130000	220	SVCPT2/8/19 02/08/2019	240.00
EP 00000670	02/15/2019	MEADOWBROOK INC 00001086	OH020176 02/11/2019	Meadowbrook Inv 02/01-02/10 110-252-0000-0000-000-0851-52840000	110	CLAIMS020120 02/11/2019	1,153.21
EP 00000671	02/15/2019	MILLER, KATY ANN 00002218	OH020166 02/11/2019	classes1/15/19-2/11/19 230-321-0000-0001-066-0876-53110000	230	CEINSTR21119 02/11/2019	500.00
EP 00000672	02/15/2019	N CAMPBELL CONSULTING 00003519	OH020194 02/11/2019	TUITION-BASED 110-221-0000-0001-046-0191-53110000	110	5-NC201910 02/11/2019	180.00
EP 00000672	02/15/2019	N CAMPBELL CONSULTING 00003519	OH020194 02/11/2019	GSRP 110-226-0000-3400-046-0956-53190001	110	5-NC201910 02/11/2019	1,800.00
EP 00000672	02/15/2019	N CAMPBELL CONSULTING 00003519	OH020194 02/11/2019	HEAD START 110-226-0000-7230-046-0950-53190001	110	5-NC201910 02/11/2019	900.00
EP 00000673	02/15/2019	OMNI FINANCIAL GROUP 00001317	OH020364 02/14/2019	403B 110-000-0000-0000-000-0000-24510032	110	PAY021519 02/14/2019	65,119.83
EP 00000673	02/15/2019	OMNI FINANCIAL GROUP 00001317	OH020364 02/14/2019	457 110-000-0000-0000-000-0000-24510032	110	PAY021519 02/14/2019	13,808.97
EP 00000674	02/15/2019	PESOLA, KATELYN 00001374	OH020163 02/11/2019	classes1/15/19-2/10/19 230-321-0000-0001-066-0876-53110000	230	CEINSTR21019 02/11/2019	700.00
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020304 02/13/2019	P1901583 - CREDIT 110-285-0000-0001-000-0211-55910000	110	3402010579 01/15/2019	-72.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020289 02/13/2019	Sargent Art Non-toxic Watercol 220-122-1400-0001-072-0663-55110000	220	3403335238 01/30/2019	13.79
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020289 02/13/2019	Staples School Glue, 4 oz. 220-122-1400-0001-072-0663-55110000	220	3403335238 01/30/2019	5.85
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020289 02/13/2019	Elmer's Glue Sticks, All-Purpo 220-122-1400-0001-072-0663-55110000	220	3403335238 01/30/2019	9.39
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020289 02/13/2019	Staples School Glue, 4 oz. 220-122-1400-0001-072-0663-55110000	220	3403335238 01/30/2019	-5.85
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020289 02/13/2019	Elmer's Glue Sticks, All-Purpo 220-122-1400-0001-072-0663-55110000	220	3403335238 01/30/2019	-9.39
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020302 02/13/2019	Staples School Glue, 4 oz. 220-122-1400-0001-072-0663-55110000	220	3403335240 01/30/2019	5.85
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020302 02/13/2019	Elmer's Glue Sticks, All-Purpo 220-122-1400-0001-072-0663-55110000	220	3403335240 01/30/2019	9.39
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	Staples Wooden Pencils, No. 2 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	159.00
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	BIC Round Stic Xtra-Life Ballp 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	18.72
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	BIC Round Stic Xtra Life Ballp 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	16.83
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	Staples Tape Dispenser, 1" Cor 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	30.30
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	Westcott Bent All Value 8" Sta 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	19.30
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	Staples Binder Clips, Medium, 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	17.40

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	Staples Binder Clips, 3/4" Siz 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	3.85
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	Sharpie Stick Highlighters, Ch 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	7.01
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	Staples Electric Pencil Sharpe 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	79.90
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020290 02/13/2019	Elmer's Rubber Cement, General 110-113-0000-0000-087-0000-55110000	110	3403335241 01/30/2019	16.92
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020291 02/13/2019	Colored Masking Tape, 8 Rolls/ 110-113-0000-0000-087-0000-55110000	110	3403335244 01/30/2019	35.29
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020292 02/13/2019	Staples 3M 200 Brand Masking T 110-113-0000-0000-087-0000-55110000	110	3403335246 01/30/2019	42.96
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020293 02/13/2019	Staples Manila File Folders wi 110-241-0000-0001-071-0620-55910000	110	3403335247 01/30/2019	26.12
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020294 02/13/2019	Staples Cardstock Paper, 110 l 110-241-0000-0001-071-0620-55910000	110	3403335250 01/30/2019	13.02
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020294 02/13/2019	Avery TrueBlock Laser Shipping 110-241-0000-0001-071-0620-55910000	110	3403335250 01/30/2019	33.62
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020295 02/13/2019	Brother TN 430 Black Toner Car 110-241-0000-0001-071-0620-55910000	110	3403335252 01/30/2019	54.59
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020295 02/13/2019	Expo Dry-Erase Cleaner, 8 oz. 110-241-0000-0001-071-0620-55910000	110	3403335252 01/30/2019	8.01
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020295 02/13/2019	Staples Dry Erase Eraser, Blac 110-241-0000-0001-071-0620-55910000	110	3403335252 01/30/2019	3.52
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	Ticonderoga The World's Best P 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	138.24

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	Staples Stickies Standard Note 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	11.94
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	Staples Standard Staples, 1/4" 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	14.95
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	Staples Rubber Bands in Assort 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	5.88
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	BIC Round Stic Xtra Life Ballp 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	11.22
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	Expo Block Eraser (81505) 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	67.20
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	Expo Dry-Erase Cleaner, 8 oz. 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	32.04
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	45.32
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	Expo Low Odor Dry-Erase Marker 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	45.88
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020298 02/13/2019	Expo Dry Erase Markers, Chisel 110-112-0000-0000-084-0000-55110000	110	3403335262 01/30/2019	47.64
EP 00000675	02/15/2019	STAPLES BUSINESS 00001678	OH020299 02/13/2019	Sanford Sharpie Tank Style Flu 110-112-0000-0000-084-0000-55110000	110	3403335268 01/30/2019	99.75
EP 00000676	02/15/2019	VAN EERDEN CO 00001876	OH020347 02/14/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS021519 02/14/2019	19,254.49
EP 00000676	02/15/2019	VAN EERDEN CO 00001876	OH020346 02/14/2019	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF021519 02/14/2019	1,289.42
EP 00000677	02/15/2019	SCHERMERHORN, KARIN 00002407	OH020403 02/15/2019	REIM MILEAGE FEB 4-8, 2019 110-271-0000-0001-000-0609-53330000	110	REIMMIL02081 02/15/2019	250.56

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000677	02/15/2019	SCHERMERHORN, KARIN 00002407	OH020401 02/15/2019	MILEAGE REIMB FEB 11-15, 2019 110-271-0000-0001-000-0609-53330000	110	REIMMIL02151 02/15/2019	250.56
EP 00000678	02/22/2019	ADN ADMINISTRATORS INC 00000028	OH020504 02/21/2019	FEB ADN ADMIN FEES 110-252-0000-0000-000-0851-52140000	110	21793 02/01/2019	4,723.40
EP 00000678	02/22/2019	ADN ADMINISTRATORS INC 00000028	OH020505 02/21/2019	FEB ADN CLAIMS 110-252-0000-0000-000-0851-52140000	110	ADNFEB2019 02/01/2019	57,987.28
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020444 02/20/2019	Projekt 1065: A Novel of World 110-113-0000-0000-086-0000-55110000	110	19JYVGT69NW 02/16/2019	344.81
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020444 02/20/2019	Salt to the Sea 110-113-0000-0000-086-0000-55110000	110	19JYVGT69NW 02/16/2019	210.96
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020444 02/20/2019	Prisoner B-3087 110-113-0000-0000-086-0000-55110000	110	19JYVGT69NW 02/16/2019	397.54
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020444 02/20/2019	Between Shades of Gray 110-113-0000-0000-086-0000-55110000	110	19JYVGT69NW 02/16/2019	112.68
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020353 02/21/2019	US Art Supply"Easy-Folding Eas 110-113-0000-0000-086-0000-55110000	110	19R33DT69M6V 02/13/2019	-24.96
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020354 02/20/2019	Ouddy 4 Pack Ice Cube Trays wi 110-111-0000-0000-014-0361-55110000	110	19R33DT6FFX9 02/13/2019	40.00
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020523 02/21/2019	StarTech.com CR2032 Lithium Th 110-122-0000-0001-071-0620-55110000	110	1DWHNJW97M 02/18/2019	6.02
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020523 02/21/2019	Command Medium Designer Hooks, 110-122-0000-0001-071-0620-55110000	110	1DWHNJW97M 02/18/2019	8.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020523 02/21/2019	Dry & Dry 5 Gram [100 Pack] Pr 110-122-0000-0001-071-0620-55110000	110	1DWHNJW97M 02/18/2019	16.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020523 02/21/2019	VicTsing Mouse Pad with Gel Wr 110-122-0000-0001-071-0620-55110000	110	1DWHNJW97M 02/18/2019	7.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020523 02/21/2019	Command by 3M Poster Strips, H 110-122-0000-0001-071-0620-55110000	110	1DWHNJW97M 02/18/2019	5.23
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020523 02/21/2019	Avery Removable Print or Write 110-122-0000-0001-071-0620-55110000	110	1DWHNJW97M 02/18/2019	4.71
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020523 02/21/2019	Cost of tax, including shippin 110-122-0000-0001-071-0620-55110000	110	1DWHNJW97M 02/18/2019	0.48
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020537 02/21/2019	P1902117 - SUPPLIES 110-111-0000-0000-004-0000-55110000	110	1F1VKQL96HD 01/15/2019	60.33
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020494 02/20/2019	Expo 1920940 Low Odor Dry Eras 110-241-0000-0000-040-0000-55910000	110	1GN1CHY3MPT 02/05/2019	16.86
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020494 02/20/2019	12 Pack of Magnetic Whiteboard 110-241-0000-0000-040-0000-55910000	110	1GN1CHY3MPT 02/05/2019	23.96
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020271 02/20/2019	Rbenxia Wigs 32" Women Wig Lon 110-241-0000-0000-044-0000-57915000	110	1K9F7WKP7P6 02/06/2019	9.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020271 02/20/2019	YiZYiF Women's Party Costume S 110-241-0000-0000-044-0000-57915000	110	1K9F7WKP7P6 02/06/2019	25.95
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020271 02/20/2019	Sidecca Metallic Mermaid Costu 110-241-0000-0000-044-0000-57915000	110	1K9F7WKP7P6 02/06/2019	24.90
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020271 02/20/2019	OThread & Co. Women's Long Sle 110-241-0000-0000-044-0000-57915000	110	1K9F7WKP7P6 02/06/2019	14.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Samsill Economy 3 Ring View Bi 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	39.98
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Samsill Economy 3 Ring View Bi 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	14.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Samsill 200 Non-Glare Heavywei 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	15.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Oxford Ruled Index Cards, 3" x 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	11.91
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Clipco Stapler with 6000 Stapl 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	14.15
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	US Art Supply"Easy-Folding Eas 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	24.96
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Pacon Super Value Poster Board 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	26.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Avery Big Tab Insertable Divid 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	36.71
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	BAND-AID Flexible Fabric Banda 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	6.06
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Staples Standard Staples 5 Box 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	10.30
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	CCR Scissors 8 Inch Soft Comfo 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	10.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	AmazonBasics 9 Volt Everyday A 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	9.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	ExcelMark Ink Pad for Rubber S 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	6.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	AmazonBasics AAA Performance A 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	9.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Coofficer Extra Large Binder C 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	9.49
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020259 02/21/2019	Expo 81505 Block Eraser Dry Er 110-113-0000-0000-086-0000-55110000	110	1KDDCJ4YG3D 02/05/2019	14.86

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020355 02/20/2019	Remember the Titans (Director' 110-122-0000-0001-071-0620-55213000	110	1KGGYLFT9CT 02/13/2019	9.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020355 02/20/2019	Radio 110-122-0000-0001-071-0620-55213000	110	1KGGYLFT9CT 02/13/2019	12.98
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020521 02/21/2019	DYH Vintage Computer Desk, Woo 110-125-0000-6160-071-0920-55110000	110	1LPXG1D4TVW 02/18/2019	2,939.79
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Tash Hearts Tolstoy 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.29
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Unearthed 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Refugee 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	11.89
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	When Dimple Met Rishi 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.57
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Strange the Dreamer 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.29
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Wildcard (Warcross) 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	10.97
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Last of August (Charlotte 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	6.26
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Gentleman's Guide to Vice 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.29
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Blood Water Paint 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Battlemage: Summoner, Book 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	10.48

Selection:
OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	How We Roll 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	10.48
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Inquisition: Summoner: Boo 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	7.48
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	More Than We Can Tell 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	9.89
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Apocalypse of Elena Mendoz 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	11.06
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Smoke in the Sun (Flame in the 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.29
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Novice: Summoner: Book One 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	10.82
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Sadie 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.23
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The 48 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	11.75
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Dread Nation 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Defy the Worlds (Defy the Star 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Letters to the Lost 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Towering Sky (Thousandth F 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	10.44
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Queen of Air and Darkness (The 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	18.14

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	A Reaper at the Gates (An Embe 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.96
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Symptoms of Being Human 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	LIFEL1K3 (Lifelike) 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.29
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Blood of a Thousand Stars 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Fatal Throne: The Wives of Hen 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	11.75
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Last Echo: A Body Finder N 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	6.98
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Girls Can't Hit 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	11.72
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Towers Falling 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	11.89
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Thousandth Floor 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.40
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Dazzling Heights (Thousand 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	10.44
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Dream Things True: A Novel 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	7.18
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Empress of a Thousand Skies 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Agony House 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.29

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Long Way Down 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.29
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Throne of Glass Box Set 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	86.21
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	The Assassination of Brangwain 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	13.73
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	A Study in Charlotte (Charlott 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Anger Is a Gift: A Novel 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.23
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Driving by Starlight 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	9.89
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Allied (Ruined) 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.32
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	A Heart in a Body in the World 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.91
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Avenged (Ruined) 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	12.59
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Pandora Hearts Complete Series 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	189.72
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020246 02/21/2019	Amazon Shipping 110-222-0000-0000-086-0000-55311000	110	1LWVT7DY1R6 01/27/2019	3.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020275 02/15/2019	Mpow 035 Protective Earmuffs, 110-241-0000-0000-014-0000-55910000	110	1TLDGRQ4YX 02/09/2019	32.97
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020275 02/15/2019	Cost of tax, including shippin 110-241-0000-0000-014-0000-55910000	110	1TLDGRQ4YX 02/09/2019	1.98

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020256 02/20/2019	HUGGIES One & Done Scented Bab 110-122-0000-0001-086-0668-55110000	110	1TLXMDLMQX 02/04/2019	35.98
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020278 02/20/2019	The Sandlot by 20th Century Fo 110-122-0000-0001-071-0620-55213000	110	1W719LTFHTQ 02/10/2019	16.38
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020278 02/20/2019	We Are Marshall [Widescreen Ed 110-122-0000-0001-071-0620-55213000	110	1W719LTFHTQ 02/10/2019	10.60
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020278 02/20/2019	The Bad News Bears (1976) 110-122-0000-0001-071-0620-55213000	110	1W719LTFHTQ 02/10/2019	11.04
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020278 02/20/2019	Glory Road (Widescreen Edition 110-122-0000-0001-071-0620-55213000	110	1W719LTFHTQ 02/10/2019	5.00
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020278 02/20/2019	Secretariat 110-122-0000-0001-071-0620-55213000	110	1W719LTFHTQ 02/10/2019	8.79
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020278 02/20/2019	Rocky Ii 110-122-0000-0001-071-0620-55213000	110	1W719LTFHTQ 02/10/2019	5.00
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020278 02/20/2019	Little Giants (1994) 110-122-0000-0001-071-0620-55213000	110	1W719LTFHTQ 02/10/2019	14.99
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020278 02/20/2019	The Big Green 110-122-0000-0001-071-0620-55213000	110	1W719LTFHTQ 02/10/2019	9.96
EP 00000679	02/22/2019	AMAZON BUSINESS 00000075	OH020278 02/20/2019	Cool Runnings 110-122-0000-0001-071-0620-55213000	110	1W719LTFHTQ 02/10/2019	9.49
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020416 02/20/2019	Dell 5130 Black Toner Cartridg 110-284-0000-0000-000-0228-54120000	110	10297946301 02/13/2019	345.00
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020416 02/20/2019	Dell 5130 Yellow Toner Cartrid 110-284-0000-0000-000-0228-54120000	110	10297946301 02/13/2019	200.00
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020416 02/20/2019	Dell 2360/65 Black Toner Cartr 110-284-0000-0000-000-0228-54120000	110	10297946301 02/13/2019	645.96

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020416 02/20/2019	Dell 2360/65 Waste Containers 110-284-0000-0000-000-0228-54120000	110	10297946301 02/13/2019	75.96
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020412 02/15/2019	Dell 2330/50 Black Toner Cartr 110-284-0000-0000-000-0228-54120000	110	10298110269 02/13/2019	151.02
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020412 02/15/2019	Dell 3460/65 Black Toner Cartr 110-284-0000-0000-000-0228-54120000	110	10298110269 02/13/2019	1,139.96
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020412 02/15/2019	Dell 2330/50 Black Toner Cartr 110-284-0000-0000-000-0228-54120000	110	10298110269 02/13/2019	313.48
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA Desktop EDU Client License 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	50,328.81
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA Windows Remote Desktop Ser 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	5,239.62
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA MS Learning IT Academy Ser 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	2,826.00
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA Windows Server Data Center 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	2,758.76
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA Windows Server STD Per 2 C 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	1,033.20
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA System Center STD Data Cen 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	308.80
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA System Center Data Center 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	423.68
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA Office SharePoint Portal S 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	476.22
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA Identity Manager Cal Per D 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	1,314.09

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000680	02/22/2019	DELL MARKETING LP 00000459	OH020417 02/20/2019	VLA 0365 Pro Plus Shared Serve 110-284-0000-0000-000-0256-54140000	110	10298376150 02/15/2019	0.01
EP 00000681	02/22/2019	ECOTEC INC 00000537	OH020439 02/21/2019	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	43514 02/18/2019	6,260.00
EP 00000682	02/22/2019	GEN OIL COMPANY 00000645	OH020418 02/20/2019	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	10409 02/14/2019	21,803.37
EP 00000683	02/22/2019	MEADOWBROOK INC 00001086	OH020432 02/20/2019	Meadowbrook Inv 2/11-2/17/19 110-252-0000-0000-000-0851-52840000	110	CLAIMS021120 02/18/2019	1,768.35
EP 00000684	02/22/2019	NATIONAL VISION 00001248	OH020514 02/21/2019	JAN ADMIN FEE FEB CLAIMS 110-252-0000-0000-000-0851-52150000	110	5063333 02/01/2019	2,618.24
EP 00000685	02/22/2019	NEWTON, SHEILA K 00001264	OH020437 02/20/2019	ACCOUNTING SERVICE - DEC 2018 110-212-0000-3030-000-0020-53190000	110	DEC2018 02/19/2019	266.00
EP 00000685	02/22/2019	NEWTON, SHEILA K 00001264	OH020437 02/20/2019	ACCOUNTING SERVICE - DEC 2018 110-252-0000-0000-000-0252-53190000	110	DEC2018 02/19/2019	3,572.00
EP 00000686	02/22/2019	PROBITY SERVICES LLC 00002440	OH020470 02/20/2019	STUDENT TRANSPORT FEB 1-8 110-271-0000-0000-000-0255-53310000	110	1793 02/09/2019	1,766.15
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020491 02/20/2019	DYMO 30252 LabelWriter Self-Ad 110-282-0000-0000-000-0263-55910000	110	34002053871 01/15/2019	26.02
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020491 02/20/2019	Lysol Neutra Air Sanitizing Sp 110-282-0000-0000-000-0263-55910000	110	34002053871 01/15/2019	6.58
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020491 02/20/2019	Staples Rubber Bands in Assort 110-282-0000-0000-000-0263-55910000	110	34002053871 01/15/2019	1.96
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020491 02/20/2019	Elmer's Rubber Cement, General 110-282-0000-0000-000-0263-55910000	110	34002053871 01/15/2019	1.41
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020488 02/20/2019	Staples School Grade 2 Pocket 110-212-0000-3030-000-0020-55990000	110	3402053868 01/15/2019	12.51

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020488 02/20/2019	Staples 3-Tab File Folders, Le 110-212-0000-3030-000-0020-55990000	110	3402053868 01/15/2019	31.50
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020488 02/20/2019	DYMO 30252 LabelWriter Self-Ad 110-212-0000-3030-000-0020-55990000	110	3402053868 01/15/2019	26.02
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020488 02/20/2019	PURELL Advanced Hand Sanitizer 110-212-0000-3030-000-0020-55990000	110	3402053868 01/15/2019	47.42
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020488 02/20/2019	Sharpie Fine Point Permanent M 110-212-0000-3030-000-0020-55990000	110	3402053868 01/15/2019	5.48
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020489 02/20/2019	Way Basics Eco Friendly 2-Shel 110-212-0000-3030-000-0020-55990000	110	3402053869 01/15/2019	23.99
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020490 02/20/2019	Staples Timbell Task Chair, Bo 110-241-0000-0001-071-0620-56410000	110	3402053870 01/15/2019	84.99
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020492 02/20/2019	Pilot G2 Premium Retractable G 110-281-0000-0000-000-0262-55910000	110	3402053872 01/15/2019	29.58
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020492 02/20/2019	Staples 3-Tab File Folders, Le 110-281-0000-0000-000-0262-55910000	110	3402053872 01/15/2019	31.50
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020492 02/20/2019	Post-it Recycled Notes, 1 1/2" 110-281-0000-0000-000-0262-55910000	110	3402053872 01/15/2019	10.82
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020492 02/20/2019	Scotch Heavy-Duty Shipping Pac 110-281-0000-0000-000-0262-55910000	110	3402053872 01/15/2019	49.92
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020493 02/20/2019	Staples Card Stock Paper, 110 110-118-0000-3400-046-0956-55110002	110	3402053873 01/15/2019	32.55
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020493 02/20/2019	Scotch Long Lasting Storage Pa 110-118-0000-3400-046-0956-55110002	110	3402053873 01/15/2019	18.79
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020493 02/20/2019	Staples Pastel Multipurpose Pa 110-118-0000-3400-046-0956-55110002	110	3402053873 01/15/2019	21.80

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020493 02/20/2019	Scotch Commercial-Grade Maskin 110-118-0000-3400-046-0956-55110002	110	3402053873 01/15/2019	8.28
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020288 02/20/2019	BIC Round Stic Ballpoint Pens, 110-281-0000-0000-000-0262-57920000	110	3403335235 01/30/2019	28.65
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020288 02/20/2019	Ticonderoga #2 Graphite Pencil 110-281-0000-0000-000-0262-57920000	110	3403335235 01/30/2019	64.75
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020288 02/20/2019	Post-it Super Sticky Notes, 3" 110-281-0000-0000-000-0262-57920000	110	3403335235 01/30/2019	32.01
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020288 02/20/2019	Kleenex Facial Tissue, 2-Ply, 110-281-0000-0000-000-0262-57920000	110	3403335235 01/30/2019	18.10
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020296 02/20/2019	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	3403335257 01/30/2019	45.32
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020296 02/20/2019	Expo Low Odor Dry-Erase Marker 110-111-0000-0000-044-0000-55110000	110	3403335257 01/30/2019	45.88
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020296 02/20/2019	Staples Smooth Paper Clips, Ju 110-111-0000-0000-044-0000-55110000	110	3403335257 01/30/2019	4.40
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020296 02/20/2019	Expo Block Eraser (81505) 110-111-0000-0000-044-0000-55110000	110	3403335257 01/30/2019	33.60
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020296 02/20/2019	Scotch Magic Tape, Standard Wi 110-111-0000-0000-044-0000-55110000	110	3403335257 01/30/2019	77.97
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020296 02/20/2019	Staples Stickies Standard Note 110-111-0000-0000-044-0000-55110000	110	3403335257 01/30/2019	23.88
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020296 02/20/2019	Staples 8.5" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3403335257 01/30/2019	179.94
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020297 02/20/2019	Staples 3-Tab File Folders, Le 110-111-0000-0000-044-0000-55110000	110	3403335260 01/30/2019	63.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020300 02/20/2019	Casio 12-Digit Compact Printin 110-252-0000-0000-000-0252-55910000	110	3403335274 01/30/2019	48.99
EP 00000687	02/22/2019	STAPLES BUSINESS 00001678	OH020301 02/20/2019	**10 CASES COPY PAPER** 110-232-0000-0000-000-0232-55910000	110	3403335281 01/30/2019	29.99
EP 00000688	02/22/2019	VAN EERDEN CO 00001876	OH020532 02/21/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS022219 02/21/2019	16,825.50
EP 00000688	02/22/2019	VAN EERDEN CO 00001876	OH020531 02/21/2019	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF0221219 02/21/2019	980.08
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020443 02/25/2019	30 Pack Magnetic Whiteboard Er 110-111-0000-0000-013-0150-55110000	110	11L16RGHW1D 02/16/2019	11.59
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020443 02/25/2019	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-013-0150-55110000	110	11L16RGHW1D 02/16/2019	9.96
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020443 02/25/2019	Better Office Products Sheet 110-111-0000-0000-013-0150-55110000	110	11L16RGHW1D 02/16/2019	11.98
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020443 02/25/2019	Expo 1920940 Low Odor Dry Eras 110-111-0000-0000-013-0150-55110000	110	11L16RGHW1D 02/16/2019	16.86
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020519 02/25/2019	Flags of Spanish Speaking Coun 110-111-0000-0000-014-0150-55110000	110	11VF4G9NNKT 02/18/2019	34.95
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020519 02/25/2019	X-ACTO School Pro Classroom El 110-111-0000-0000-014-0150-55110000	110	11VF4G9NNKT 02/18/2019	25.51
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020519 02/25/2019	Scotch Heavy Duty Shipping Pac 110-111-0000-0000-014-0150-55110000	110	11VF4G9NNKT 02/18/2019	12.48
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020519 02/25/2019	Amazon Shipping 110-111-0000-0000-014-0150-55110000	110	11VF4G9NNKT 02/18/2019	8.20
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020440 02/25/2019	Bulk Buy: Elmers Foam Board 1/ 110-127-0000-0000-082-0780-55110000	110	1613Y1DJ37Q6 02/14/2019	89.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020445 02/26/2019	Jenga Classic Game 110-122-0000-0001-086-0668-55110000	110	19JYVGT6X433 02/17/2019	8.55
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020445 02/26/2019	PlayMonster Yeti in My Spaghet 110-122-0000-0001-086-0668-55110000	110	19JYVGT6X433 02/17/2019	8.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020445 02/26/2019	Learning Resources Conversatio 110-122-0000-0001-086-0668-55110000	110	19JYVGT6X433 02/17/2019	12.19
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020445 02/26/2019	Pop Up Pirate 110-122-0000-0001-086-0668-55110000	110	19JYVGT6X433 02/17/2019	12.39
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020442 02/27/2019	Wrong Way Sign, 18" x 12" 110-261-0000-0000-000-0820-55990000	110	19R33DT6 02/14/2019	63.22
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020442 02/27/2019	NMC TM36G Traffic Sign, Legend 110-261-0000-0000-000-0820-55990000	110	19R33DT6 02/14/2019	37.58
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020274 02/27/2019	AMAZON ANNUAL PRIME 110-252-0000-0000-000-0840-57410000	110	19V331LCC4GC 02/10/2019	1,299.00
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020801 02/28/2019	Adar Universal Round Neck Warm 110-122-0000-0001-086-0668-55110000	110	1DPJRDYN1W 02/20/2019	18.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020801 02/28/2019	Adar Universal Men's Zippered 110-122-0000-0001-086-0668-55110000	110	1DPJRDYN1W 02/20/2019	19.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020801 02/28/2019	Adar Universal Men's Zippered 110-122-0000-0001-086-0668-55110000	110	1DPJRDYN1W 02/20/2019	19.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020801 02/28/2019	Adar Universal Round Neck Warm 110-122-0000-0001-086-0668-55110000	110	1DPJRDYN1W 02/20/2019	20.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020801 02/28/2019	Adar Universal Men's Zippered 110-122-0000-0001-086-0668-55110000	110	1DPJRDYN1W 02/20/2019	22.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020808 02/28/2019	Fiber Optic Cleaner, RISEPRO F 110-284-0000-0000-000-0228-54120000	110	1G4KJRPDNWP 02/22/2019	74.97

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020808 02/28/2019	LC to SC Fiber Patch Cable Sin 110-284-0000-0000-000-0228-54120000	110	1G4KJRPDNWP 02/22/2019	37.96
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020808 02/28/2019	Optical Connector Cleaner, RIS 110-284-0000-0000-000-0228-54120000	110	1G4KJRPDNWP 02/22/2019	24.90
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020808 02/28/2019	Fiber Optic Cleaner, RISEPRO F 110-284-0000-0000-000-0228-54120000	110	1G4KJRPDNWP 02/22/2019	71.70
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020789 02/28/2019	MIFFLIN Lanyard, ID Badge Lany 110-113-0000-0000-086-0000-55110000	110	1HM16N4WNC 02/20/2019	19.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020789 02/28/2019	Do it Wiser Compatible Extra H 110-113-0000-0000-086-0000-55110000	110	1HM16N4WNC 02/20/2019	45.50
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020520 02/25/2019	Portable Voice Amplifier Wirel 110-111-0000-0000-022-0150-55110000	110	1LPXG1D4RVV 02/18/2019	47.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020520 02/25/2019	We Speak Spanish Flags Skinny 110-111-0000-0000-022-0150-55110000	110	1LPXG1D4RVV 02/18/2019	30.00
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020520 02/25/2019	Carson Dellosa World Map Chart 110-111-0000-0000-022-0150-55110000	110	1LPXG1D4RVV 02/18/2019	5.98
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020520 02/25/2019	22LBS Heavy Duty Magnetic Hook 110-111-0000-0000-022-0150-55110000	110	1LPXG1D4RVV 02/18/2019	12.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020520 02/25/2019	10 Spanish Educational Posters 110-111-0000-0000-022-0150-55110000	110	1LPXG1D4RVV 02/18/2019	29.95
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020520 02/25/2019	Expo 1920940 Low Odor Dry Eras 110-111-0000-0000-022-0150-55110000	110	1LPXG1D4RVV 02/18/2019	16.86
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020520 02/25/2019	Carson Dellosa Let's Learn to 110-111-0000-0000-022-0150-55110000	110	1LPXG1D4RVV 02/18/2019	25.26
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020520 02/25/2019	Amazon Shipping 110-111-0000-0000-022-0150-55110000	110	1LPXG1D4RVV 02/18/2019	13.14

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020809 02/28/2019	Fluke Networks SMC-9-SCLC Sing 110-284-0000-0000-000-0228-54120000	110	1PR341NQQYK 02/22/2019	275.00
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020809 02/28/2019	Optical Connector Cleaner, RIS 110-284-0000-0000-000-0228-54120000	110	1PR341NQQYK 02/22/2019	49.80
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020441 02/26/2019	PCP Raised Toilet Seat and Saf 110-122-0000-0001-086-0668-55110000	110	1RPVKLK61LH 02/14/2019	94.99
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020441 02/26/2019	INNOKA Reusable Hot and Cold T 110-122-0000-0001-086-0668-55110000	110	1RPVKLK61LH 02/14/2019	15.05
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020802 02/28/2019	P1902301 - RETURNS 110-111-0000-0000-022-0150-55110000	110	1WKPY3JXCHP 02/20/2019	-90.93
EP 00000689	02/28/2019	AMAZON BUSINESS 00000075	OH020803 02/28/2019	Adar Universal Round Neck Warm 110-122-0000-0001-086-0668-55110000	110	1WKPY3JXFQL 02/20/2019	18.99
EP 00000690	02/28/2019	DELL MARKETING LP 00000459	OH020776 02/28/2019	Dell PERC H810RAID Adapter for 110-284-0000-0000-000-0228-54120000	110	455872613 02/20/2019	502.76
EP 00000690	02/28/2019	DELL MARKETING LP 00000459	OH020775 02/28/2019	Dell 22in Monitor - E2216H 110-112-0000-0000-084-0000-55110000	110	456670560 02/21/2019	196.00
EP 00000690	02/28/2019	DELL MARKETING LP 00000459	OH020773 02/28/2019	RENTALS - APRIL 110-284-0000-0000-000-0256-56410000	110	79868594 02/15/2019	41,637.29
EP 00000691	02/28/2019	GORDON FOOD SERVICE 00000675	OH020793 02/28/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030119 02/28/2019	5,232.03
EP 00000691	02/28/2019	GORDON FOOD SERVICE 00000675	OH020794 02/28/2019	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF030119 02/28/2019	1,409.15
EP 00000692	02/28/2019	HABERMAS, LISA 00002356	OH020619 02/26/2019	PT Services SXI 220-213-0000-0001-000-0611-53130000	220	SVCPT2/22/19 02/25/2019	1,512.00
EP 00000692	02/28/2019	HABERMAS, LISA 00002356	OH020619 02/26/2019	PT Services SCI 220-213-0000-0001-000-0612-53130000	220	SVCPT2/22/19 02/25/2019	504.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000692	02/28/2019	HABERMAS, LISA 00002356	OH020619 02/26/2019	PT Services DT 220-213-0000-0001-000-0663-53130000	220	SVCPT2/22/19 02/25/2019	504.00
EP 00000693	02/28/2019	N CAMPBELL CONSULTING 00003519	OH020561 02/26/2019	TUITION-BASED 110-221-0000-0001-046-0191-53110000	110	6-NC201911 02/21/2019	180.00
EP 00000693	02/28/2019	N CAMPBELL CONSULTING 00003519	OH020561 02/26/2019	GSRP 110-226-0000-3400-046-0956-53190001	110	6-NC201911 02/21/2019	1,800.00
EP 00000693	02/28/2019	N CAMPBELL CONSULTING 00003519	OH020561 02/26/2019	HEAD START 110-226-0000-7230-046-0950-53190001	110	6-NC201911 02/21/2019	900.00
EP 00000694	02/28/2019	OMNI FINANCIAL GROUP 00001317	OH020796 02/28/2019	403(B) 110-000-0000-0000-000-0000-24510032	110	PAY030119 02/28/2019	62,501.91
EP 00000694	02/28/2019	OMNI FINANCIAL GROUP 00001317	OH020796 02/28/2019	457 110-000-0000-0000-000-0000-24510032	110	PAY030119 02/28/2019	13,872.97
EP 00000695	02/28/2019	PEPSI BEVERAGES 00001367	OH020800 02/28/2019	2018-2019 BPO FOOD 250-297-0000-3100-000-0021-55611000	250	FS030119 02/28/2019	3,746.99
EP 00000696	02/28/2019	SCHERMERHORN, KARIN 00002407	OH020593 02/26/2019	FEB 20 THRU 22 MILEAGE REIMB 110-271-0000-0001-000-0609-53330000	110	REIMMIL02221 02/22/2019	187.92
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020669 02/26/2019	Roaring Springs, Legal Pad Sta 110-252-0000-0000-000-0252-55910000	110	3405260606 02/15/2019	16.69
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	DYMO LabelWriter Address 30252 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	52.04
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	Staples 8.5" x 11" Copy Paper, 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	149.95
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	Lysol Disinfecting Wipes, Lemo 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	34.58
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	Lysol Disinfecting Wipes, Cris 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	30.60

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	Canon 128 Black Toner Cartridg 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	60.83
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	Lysol Professional Cleaner 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	21.51
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	Lysol Professional Brand III C 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	22.41
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	Lysol Professional Brand III C 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	22.41
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	Bright Air Scented Oil & Holde 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	13.14
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	Bright Air Scented Oil & Holde 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	13.14
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020671 02/26/2019	ACCO #3 Economy Paper Clips, S 110-212-0000-3030-000-0020-55990000	110	3405260609 02/15/2019	8.03
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	Astrobrights Cardstock Paper, 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	32.52
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	Astrobrights Cardstock Paper, 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	32.52
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	Astrobrights Cardstock Paper, 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	32.52
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	Astrobrights Colored Cardstock 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	32.10
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	Staples Brights Cardstock Pape 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	21.62
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	Staples Carabineer Name Badge 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	33.21

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	Staples Hanging Folder Tabs, 3 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	10.75
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	Staples Plastic Tabs, 3-1/2" x 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	10.75
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	Staples Hanging Folder Tab Ins 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	2.55
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	BIC Gel-ocity Retractable Gel- 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	9.95
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020662 02/26/2019	BIC Gel-ocity Original Retract 110-113-0000-0000-087-0000-55110000	110	3405260611 02/15/2019	9.95
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020664 02/26/2019	Ticonderoga The World's Best P 110-111-0000-0000-010-0000-55110000	110	3405260612 02/15/2019	2.88
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020664 02/26/2019	Sustainable Earth by Staples C 110-111-0000-0000-010-0000-55110000	110	3405260612 02/15/2019	2.78
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020664 02/26/2019	Staples Interior File Folders, 110-111-0000-0000-010-0000-55110000	110	3405260612 02/15/2019	8.83
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020664 02/26/2019	Pacon Ruled Chart Tablets, 1" 110-111-0000-0000-010-0000-55110000	110	3405260612 02/15/2019	8.10
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020664 02/26/2019	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3405260612 02/15/2019	5.12
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020664 02/26/2019	Staples Pastel Multipurpose Pa 110-111-0000-0000-010-0000-55110000	110	3405260612 02/15/2019	13.05
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020664 02/26/2019	Staples Invisible Tape, 1" Cor 110-111-0000-0000-010-0000-55110000	110	3405260612 02/15/2019	3.92
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020664 02/26/2019	Swingline Standard Staples, 1/ 110-111-0000-0000-010-0000-55110000	110	3405260612 02/15/2019	0.73

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020664 02/26/2019	Swingline Light Duty Metal Sta 110-111-0000-0000-010-0000-55110000	110	3405260612 02/15/2019	2.04
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020665 02/26/2019	Staples Inkjet/Laser Address L 110-284-0000-0000-000-0266-55910000	110	3405260614 02/15/2019	50.72
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020666 02/26/2019	Duracell CopperTop Alkaline Ba 110-212-0000-3030-000-0020-55990000	110	3405260615 02/15/2019	11.24
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020666 02/26/2019	Staples 2-Pocket School Folder 110-212-0000-3030-000-0020-55990000	110	3405260615 02/15/2019	38.80
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020666 02/26/2019	BIC Round Stic Xtra-Life Ballp 110-212-0000-3030-000-0020-55990000	110	3405260615 02/15/2019	9.36
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020666 02/26/2019	Swingline Commercial Desktop S 110-212-0000-3030-000-0020-55990000	110	3405260615 02/15/2019	4.40
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020670 02/26/2019	Staples 8.5" x 11" Copy Paper, 110-113-0000-0000-087-0000-55110000	110	345260607 02/15/2019	3,598.80
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020670 02/26/2019	Staples Hanging File Folders, 110-113-0000-0000-087-0000-55110000	110	345260607 02/15/2019	55.90
EP 00000697	02/28/2019	STAPLES BUSINESS 00001678	OH020670 02/26/2019	Staples 2 Pocket Fasteners Fol 110-113-0000-0000-087-0000-55110000	110	345260607 02/15/2019	63.30
EP 00000698	02/28/2019	TECHNOLOGY SOLUTIONS 00001739	OH020772 02/28/2019	MARCH TELEPHONE SYSTEM 110-284-0000-0000-000-0256-53410000	110	21277 02/27/2019	20,604.18
EP 00000699	02/28/2019	VAN EERDEN CO 00001876	OH020791 02/28/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030119 02/28/2019	9,625.04
EP 00000699	02/28/2019	VAN EERDEN CO 00001876	OH020792 02/28/2019	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF030119 02/28/2019	1,005.64
EP 00000700	02/28/2019	WAGEWORKS INC - ADMIN 00001910	OH020811 02/28/2019	ADMIN FEES - FEB 2019 110-252-0000-0000-000-0851-53190000	110	INV1243061 02/25/2019	302.00

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008108	02/01/2019	ADVANCED LIGHTING & 00000034	OH019787 02/01/2019	GG2-U2, SS-550, and choice of 110-112-0000-0000-084-0000-55110000	110	14440 12/27/2019	2,060.00
AP 00008108	02/01/2019	ADVANCED LIGHTING & 00000034	OH019786 02/01/2019	Purchase & installation of new 230-321-0000-0001-086-0879-56410000	230	14441 12/27/2018	5,448.00
AP 00008108	02/01/2019	ADVANCED LIGHTING & 00000034	OH019786 02/01/2019	Purchase & installation of new 230-321-0000-0001-087-0879-56410000	230	14441 12/27/2018	5,448.00
AP 00008108	02/01/2019	ADVANCED LIGHTING & 00000034	OH019804 02/01/2019	SERVICE /REPAIR 110-282-0000-0000-000-0227-54270000	110	14482 01/13/2019	574.50
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Owl Diaries: Eva and the Lost 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	15.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Ojibwe (19) ISBN: 978-1-53211- 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	19.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Cree (19)ISBN: 978-1-53211-506 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	17.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Dakota (19)ISBN: 978-1-53211-5 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	19.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Ute (19)ISBN: 978-1-53211-512- 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	19.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Owl Diaries: Wildwood Bakery, 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	15.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	I Survived the Children's Bliz 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	15.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	I Survived the Attack of the G 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	15.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	I Survived the American Revolu 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	15.95

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Ranger in Time: Escape from th 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	17.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Ranger in Time: D-Day: Battle 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	17.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Goosebumps Slappyworld: Please 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	17.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Michigan State Spartans (19) I 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	22.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Largemouth Bass 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	18.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Catfish (19) ISBN: 978-1-53212 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	18.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Nancy Clancy: Soccer Mania (16 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	15.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Nancy Clancy, Super Sleuth (13 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	6.99
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Nancy Clancy, Secret Admirer (110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	6.99
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	DELIVERED BOOK(S) DELIVERED 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	12.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Fancy Nancy: Time for Puppy Sc 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	12.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Fancy Nancy: Bubbles, Bubbles, 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	14.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Harbor Seals (18) ISBN: 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	17.95

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Rock Stars: Limpets, Barnacles 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	15.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Seagulls (18) ISBN: 978-1-6840 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	17.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Beaver Colony (19) ISBN: 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	18.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Orca Whale Pod (19) ISBN: 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	18.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Beluga Sturgeons (19) ISBN: 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	19.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Goliath Frogs (19) 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	19.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Saltwater Crocodiles (19) ISBN 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	19.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Siberian Tigers (19) ISBN: 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	19.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Mola Ocean Sunfish (19) ISBN: 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	19.95
AP 00008109	02/01/2019	BOOK FARM INC (THE) 00001746	OH019762 02/01/2019	Pete the Cat's Groovy Bake Sal 110-222-0000-0000-044-0000-55311000	110	ERG10034 01/23/2019	14.95
AP 00008110	02/01/2019	CALIFORNIA STATE 00003433	P1901030 02/01/2019	0530042596-01 110-000-0000-0000-000-0000-24510030	110	2800/1901030 01/30/2019	114.63
AP 00008111	02/01/2019	DAVID RUSKIN CHAPT 13 00000440	P1901030 02/01/2019	1451555S 110-000-0000-0000-000-0000-24510029	110	2846/1901030 01/30/2019	945.69
AP 00008112	02/01/2019	DAVID RUSKIN CHAPT 13 00000440	P1901030 02/01/2019	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/1901030 01/30/2019	266.26

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008113	02/01/2019	DEAN MANAGEMENT 00002163	OH019799 02/01/2019	TRANSP MGMT - DEC 2018 110-271-0000-0000-000-0255-53190000	110	0000516 01/16/2019	8,578.02
AP 00008114	02/01/2019	DEUTSCHE BANK NATIONAL 00003092	P1901030 02/01/2019	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/1901030 01/30/2019	162.71
AP 00008115	02/01/2019	GATEWAY FINANCIAL 00000641	P1901030 02/01/2019	17-4355-GC 110-000-0000-0000-000-0000-24510029	110	2844/1901030 01/30/2019	102.80
AP 00008116	02/01/2019	INTERIM OF OAKLAND 00000837	OH019792 02/01/2019	P1901520 NURSE SERV JAN 7-11 110-213-0000-8010-000-0664-53131006	110	2706A 01/11/2019	2,062.50
AP 00008116	02/01/2019	INTERIM OF OAKLAND 00000837	OH019793 02/01/2019	P1901529 NURSE SERV JAN 14-15 110-213-0000-8010-000-0664-53131006	110	2765 01/18/2019	825.00
AP 00008116	02/01/2019	INTERIM OF OAKLAND 00000837	OH019794 02/01/2019	P1901529 NURSE SERV JAN 17-22 110-213-0000-8010-000-0664-53131006	110	2824 01/25/2019	1,237.50
AP 00008117	02/01/2019	MARK R SCHWESINGER 00002805	P1901030 02/01/2019	18 C 00779 GC 110-000-0000-0000-000-0000-24510029	110	2846/1901030 01/30/2019	40.24
AP 00008118	02/01/2019	METRO NORTH FEDERAL 00001109	P1901030 02/01/2019	17 3527 SC 110-000-0000-0000-000-0000-24510029	110	2844/1901030 01/30/2019	252.43
AP 00008119	02/01/2019	MICHIGAN STATE 00001186	P1901030 02/01/2019	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2800/1901030 01/30/2019	1,363.93
AP 00008119	02/01/2019	MICHIGAN STATE 00001186	P1901030 02/01/2019	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2802/1901030 01/30/2019	157.47
AP 00008120	02/01/2019	NASCO 00001234	OH019751 02/01/2019	MIXED COINS - SET OF 470 110-221-0000-0001-000-0137-55110000	110	269215 01/24/2019	83.79
AP 00008121	02/01/2019	OAKLAND FUELS 00001290	OH019782 02/01/2019	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	2100977 01/18/2019	1,004.50
AP 00008121	02/01/2019	OAKLAND FUELS 00001290	OH019781 02/01/2019	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	2104268 01/16/2019	1,011.09

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008121	02/01/2019	OAKLAND FUELS 00001290	OH019780 02/01/2019	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	2104455 01/14/2019	1,246.38
AP 00008121	02/01/2019	OAKLAND FUELS 00001290	OH019783 02/01/2019	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	2108682 01/23/2019	1,096.05
AP 00008122	02/01/2019	SCHEWE, ZECHARIAH 00002819	OH019771 02/01/2019	MOTT HOCKEY REFEREE 110-293-0000-0001-087-0877-53191000	110	HKY12619 01/29/2019	70.00
AP 00008123	02/01/2019	SHERAN, DENNIS 00002842	OH019770 02/01/2019	MOTT HOCKEY REFEREE 1/26/19 110-293-0000-0001-087-0877-53191000	110	HKY12619 01/29/2019	70.00
AP 00008124	02/01/2019	SMITH, LOGAN THOMAS 00003517	OH019773 02/01/2019	MOTT HOCKEY LINESMAN 1/26/19 110-293-0000-0001-087-0877-53191000	110	HKY12619 01/29/2019	60.00
AP 00008126	02/01/2019	TREASURER CITY OF 00001806	P1901030 02/01/2019	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/1901030 01/30/2019	93.84
AP 00008127	02/01/2019	US DEPT OF EDUCATION - 00001862	P1901030 02/01/2019	1024139642 110-000-0000-0000-000-0000-24510029	110	2846/1901030 01/30/2019	198.77
AP 00008128	02/01/2019	WATERFORD FOUNDATION 00001933	P1901030 02/01/2019	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/1901030 01/30/2019	1,221.00
AP 00008129	02/01/2019	WELTMAN WEINBERG & 00001963	P1901030 02/01/2019	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/1901030 01/30/2019	29.94
AP 00008130	02/01/2019	WORRY FREE 00003439	OH019803 02/01/2019	STUDENT TRANSPORT JAN 1-18 110-271-0000-0000-000-0255-53310000	110	17246 01/18/2019	1,040.00
AP 00008131	02/07/2019	A ONE NETWORKS 00003190	OH020019 02/05/2019	ERATE CONSULTING - FEB 110-281-0000-0000-000-0262-53190000	110	3645 02/01/2019	166.67
AP 00008132	02/07/2019	ADLERS SERVICE INC 00000027	OH019967 02/05/2019	BLANKET PURCHASE ORDER TO COVE 110-271-0000-0000-000-0255-57910000	110	E22337 12/17/2018	250.00
AP 00008132	02/07/2019	ADLERS SERVICE INC 00000027	OH019970 02/05/2019	BLANKET PURCHASE ORDER TO COVE 110-271-0000-0000-000-0255-57910000	110	G19492 01/07/2019	250.00

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008132	02/07/2019	ADLERS SERVICE INC 00000027	OH019968 02/05/2019	BLANKET PURCHASE ORDER TO COVE 110-271-0000-0000-000-0255-57910000	110	G19878 01/16/2019	50.00
AP 00008133	02/07/2019	ALFONSO, DOMENICK CARL 00000054	OH019994 02/05/2019	JAN 18 SERVICE/MTG 110-284-0000-0000-000-0256-53410000	110	824 01/28/2019	340.00
AP 00008134	02/07/2019	ALLINGHAM CORPORATION 00003539	OH020053 02/07/2019	CRANE RENTAL 110-456-0000-0001-000-0853-56221003	110	248204 01/18/2019	6,376.00
AP 00008135	02/07/2019	ANCHOR WIPING CLOTH 00002088	OH019953 02/05/2019	WHITE SHEETING #30-450 110-261-0000-0000-000-0820-55990000	110	104946 01/21/2019	870.00
AP 00008136	02/07/2019	APAC PAPER AND 00000108	OH019814 02/04/2019	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	343659 01/18/2019	153.34
AP 00008136	02/07/2019	APAC PAPER AND 00000108	OH019818 02/04/2019	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	343968 01/25/2019	125.46
AP 00008136	02/07/2019	APAC PAPER AND 00000108	OH019818 02/04/2019	C-FOLD TOWEL BLEACHED WHITE 110-261-0000-0000-000-0820-55990000	110	343968 01/25/2019	48.15
AP 00008137	02/07/2019	APPLE INC EDUCATION 00000111	OH019824 02/04/2019	P1800859 - USB LIGHTNING CABLE 110-111-0000-0000-044-0000-55110000	110	6760679909 09/30/2018	38.00
AP 00008138	02/07/2019	APPLIED INDUSTRIAL 00000114	OH019656 02/04/2019	BPO FOR EQUIP REPAIR/SUPPLIES 110-261-0000-0000-000-0821-54190000	110	7015220996 01/07/2019	55.52
AP 00008138	02/07/2019	APPLIED INDUSTRIAL 00000114	OH019955 02/05/2019	BPO FOR EQUIP REPAIR/SUPPLIES 110-261-0000-0000-000-0821-54190000	110	7015322509 01/18/2019	157.71
AP 00008139	02/07/2019	ARCH ENVIRONMENTAL 00002648	OH020063 02/07/2019	SPILL PREVENTION SITE WORK AT 470-456-0000-0000-000-0071-53190000	470	190132 01/31/2019	1,815.00
AP 00008139	02/07/2019	ARCH ENVIRONMENTAL 00002648	OH020064 02/07/2019	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	190177 02/08/2019	551.46
AP 00008140	02/07/2019	ARENDSEN, BARNEY 00000169	OH019938 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	101.50

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008141	02/07/2019	ASQUINI, DAVID JEROME 00000135	OH020043 02/07/2019	HOCKEY REFEREE ON 2/6/19 110-293-0000-0001-087-0877-53191000	110	HKY20619 02/07/2019	70.00
AP 00008142	02/07/2019	BATTERY WORLD 00000175	OH019956 02/05/2019	BPO FOR BATTERIES 110-261-0000-0000-000-0820-55990000	110	00011827 01/31/2019	317.90
AP 00008143	02/07/2019	BEST PLUMBING 00000200	OH019819 02/04/2019	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5846257 01/21/2019	361.54
AP 00008143	02/07/2019	BEST PLUMBING 00000200	OH019820 02/04/2019	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5846880 01/22/2019	842.34
AP 00008144	02/07/2019	BILLS PLUMBING & SEWER 00000203	OH019740 02/04/2019	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	9686 12/27/2018	2,725.31
AP 00008145	02/07/2019	BLACKBOARD INC 00000211	OH020061 02/07/2019	MARCH 2019 - FEB 2020 FEES 110-284-0000-0000-000-0256-53410000	110	1312226 01/29/2019	16,705.10
AP 00008146	02/07/2019	BOSTICK TRUCK CENTER 00000228	OH019832 02/04/2019	BPO FOR TRUCK REPAIRS/PARTS 110-261-0000-0000-000-0821-54120000	110	2405631W 01/18/2019	404.67
AP 00008146	02/07/2019	BOSTICK TRUCK CENTER 00000228	OH019929 02/05/2019	BPO FOR TRUCK REPAIRS/PARTS 110-261-0000-0000-000-0821-54120000	110	2408311W 01/25/2019	544.10
AP 00008147	02/07/2019	BREJNAK, CAROL 00002343	OH019939 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	65.54
AP 00008148	02/07/2019	C R HILL CO 00000267	OH019868 02/05/2019	2018-2019 BLANKET PURCHASE ORD 110-113-0000-0000-087-0361-55110000	110	166681 01/14/2019	104.70
AP 00008149	02/07/2019	CAMPBELL, CHERYL 00002377	OH019785 02/05/2019	PETTY CASH REIMB 110-226-0000-0001-000-0609-55910000	110	PETTYREP0201 02/01/2019	275.27
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH020072 02/07/2019	EQUIPMENT 110-456-0000-0001-000-0853-56221003	110	S4917019001 01/15/2019	10,827.89
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019835 02/04/2019	BPO FOR SUPPLIES 230-321-0000-0001-086-0879-55992000	230	S4950762001 01/07/2019	27.78

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019836 02/04/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4957652001 01/11/2019	18.50
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019837 02/04/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4960104001 01/14/2019	84.88
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019839 02/04/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4960786001 01/15/2019	118.23
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019840 02/04/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4961457001 01/15/2019	86.47
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019841 02/04/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4961697001 01/15/2019	30.18
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019842 02/04/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4963460001 01/16/2019	58.39
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019843 02/04/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4964275001 01/17/2019	-57.86
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019844 02/04/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4966353001 01/18/2019	150.29
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019860 02/05/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4967476001 01/25/2019	415.92
AP 00008150	02/07/2019	CARR SUPPLY INC 00000298	OH019845 02/04/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S49968977001 01/22/2019	504.00
AP 00008151	02/07/2019	CH&H LEASING LLC 00000319	OH019979 02/05/2019	BUS REPAIR 110-271-0000-0000-000-0255-54121000	110	R40200027701 09/24/2018	1,372.53
AP 00008152	02/07/2019	CHETS RENT ALL 00000330	OH019848 02/04/2019	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	505658 01/17/2019	512.95
AP 00008152	02/07/2019	CHETS RENT ALL 00000330	OH019847 02/04/2019	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5324664 01/15/2019	28.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008152	02/07/2019	CHETS RENT ALL 00000330	OH019849 02/04/2019	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5324727 01/28/2019	453.60
AP 00008152	02/07/2019	CHETS RENT ALL 00000330	OH020068 02/07/2019	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5324749 02/05/2019	742.00
AP 00008153	02/07/2019	CINTAS CORP 00000340	OH019850 02/04/2019	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	11202018 11/20/2018	609.38
AP 00008153	02/07/2019	CINTAS CORP 00000340	OH019852 02/04/2019	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	12052018 12/05/2018	521.32
AP 00008153	02/07/2019	CINTAS CORP 00000340	OH019853 02/04/2019	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	12192018 12/19/2018	598.66
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019672 02/04/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081258 01/03/2019	179.90
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019674 02/04/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081308 01/08/2019	55.00
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019855 02/04/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081334 01/07/2019	25.00
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019673 02/04/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081372 01/08/2019	12.48
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019854 02/04/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081387 01/09/2019	75.00
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019856 02/04/2019	28W RAPID START 4100K 80CRI T8 110-261-0000-0000-000-0820-55990000	110	WFD081401 01/09/2019	1,149.12
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019861 02/05/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081487 01/14/2019	155.38
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019862 02/05/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081593 01/18/2019	373.98

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019863 02/05/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081595 01/18/2019	81.35
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019864 02/05/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081716 01/25/2019	87.25
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019997 02/07/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081770 01/29/2019	11.00
AP 00008154	02/07/2019	CITY ELECTRIC SUPPLY 00000342	OH019675 02/04/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD08407 01/10/2019	534.00
AP 00008155	02/07/2019	COVENANT ACADEMY IN 00002196	OH019801 02/05/2019	WIOA OS Yth- JOE TUITION 110-212-0000-3030-000-0020-53130000	110	02011419 01/14/2019	1,135.00
AP 00008155	02/07/2019	COVENANT ACADEMY IN 00002196	OH019802 02/05/2019	WIOA OS YTH - HUGHES TUITION 110-212-0000-3030-000-0020-53130000	110	03011419 01/14/2019	1,135.00
AP 00008156	02/07/2019	COVENTRY MOTORS LTD 00000399	OH019976 02/05/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2530 11/26/2018	1,690.00
AP 00008156	02/07/2019	COVENTRY MOTORS LTD 00000399	OH019975 02/05/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2531 11/26/2018	2,640.00
AP 00008156	02/07/2019	COVENTRY MOTORS LTD 00000399	OH019974 02/05/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2538 12/27/2019	4,175.00
AP 00008156	02/07/2019	COVENTRY MOTORS LTD 00000399	OH019978 02/05/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2539 01/02/2019	5,270.00
AP 00008156	02/07/2019	COVENTRY MOTORS LTD 00000399	OH019973 02/05/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2540 01/08/2019	1,584.99
AP 00008156	02/07/2019	COVENTRY MOTORS LTD 00000399	OH019977 02/05/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2541 01/08/2019	4,850.00
AP 00008156	02/07/2019	COVENTRY MOTORS LTD 00000399	OH019972 02/05/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2543 01/11/2019	3,039.77

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008157	02/07/2019	CREATIVE DESIGNS & SIGNS 00000405	OH019950 02/05/2019	SIGN REMOVAL - KETTERING 110-261-0000-0000-000-0821-53190000	110	2019109 01/28/2019	275.00
AP 00008158	02/07/2019	CROSSROADS FOR YOUTH 00002934	OH019831 02/07/2019	2ND SEMESTER PRORATED 110-226-0000-0001-000-0609-53190000	110	SVCSE0125201 02/04/2019	666.68
AP 00008159	02/07/2019	DAAVETTILA, DAVID PAUL 00003509	OH020044 02/07/2019	MOTT HOCKEY REFEREE ON 2/6/19 110-293-0000-0001-087-0877-53191000	110	HKY20619 02/07/2019	70.00
AP 00008160	02/07/2019	DAVISON COMMUNITY 00000445	OH020050 02/07/2019	4/12/19 Track Invite 110-293-0000-0001-086-0880-57997000	110	ATHREG41219 02/07/2019	250.00
AP 00008161	02/07/2019	DETROIT CHEMICAL & 00000464	OH019027 02/07/2019	P1901979 FLOOR CLEANER 5-GAL 110-261-0000-0000-000-0820-55990000	110	395349 12/24/2018	90.45
AP 00008161	02/07/2019	DETROIT CHEMICAL & 00000464	OH019027 02/07/2019	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-000-0820-55990000	110	395349 12/24/2018	182.94
AP 00008161	02/07/2019	DETROIT CHEMICAL & 00000464	OH019027 02/07/2019	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	395349 12/24/2018	3.50
AP 00008161	02/07/2019	DETROIT CHEMICAL & 00000464	OH019876 02/07/2019	P1902113 FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	396710 01/21/2019	90.45
AP 00008161	02/07/2019	DETROIT CHEMICAL & 00000464	OH019876 02/07/2019	PH7Q NEUTRAL PH DISINFECTANT D 110-261-0000-0000-000-0820-55990000	110	396710 01/21/2019	183.92
AP 00008161	02/07/2019	DETROIT CHEMICAL & 00000464	OH019876 02/07/2019	AX-IT PLUS NO RINSE AGGR FLOOR 110-261-0000-0000-000-0820-55990000	110	396710 01/21/2019	192.15
AP 00008161	02/07/2019	DETROIT CHEMICAL & 00000464	OH019876 02/07/2019	GLARE FLOOR FINISH ACRYLIC POL 110-261-0000-0000-000-0820-55990000	110	396710 01/21/2019	182.94
AP 00008161	02/07/2019	DETROIT CHEMICAL & 00000464	OH019876 02/07/2019	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	396710 01/21/2019	3.50
AP 00008162	02/07/2019	DETROIT SALT CO LLC 00000469	OH019748 02/04/2019	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-54120000	110	79647 01/24/2019	2,367.86

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008162	02/07/2019	DETROIT SALT CO LLC 00000469	OH019777 02/04/2019	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-54120000	110	79792 01/25/2019	2,334.43
AP 00008163	02/07/2019	DICK BLICK ART MATERIALS 00000476	OH019822 02/04/2019	Canson Foundation Sketch Pad - 110-127-0000-0000-086-0564-55110000	110	347148 10/16/2018	484.50
AP 00008163	02/07/2019	DICK BLICK ART MATERIALS 00000476	OH019823 02/04/2019	Alvin Cutting Mat - 12" x 18", 110-127-0000-0000-086-0564-55110000	110	925627 01/14/2019	79.92
AP 00008164	02/07/2019	DM BURR MECHANICAL INC 00000496	OH019884 02/05/2019	CUSTODIANS DEC 16-29 110-261-0000-0000-000-0820-53194000	110	FAC01066 01/12/2019	49,046.90
AP 00008164	02/07/2019	DM BURR MECHANICAL INC 00000496	OH019885 02/05/2019	SUB CUSTODIANS DEC 16-29 110-261-0000-0000-000-0820-53194000	110	FAC01067 01/12/2019	2,724.23
AP 00008164	02/07/2019	DM BURR MECHANICAL INC 00000496	OH019877 02/05/2019	HVAC TECH/SUPR DEC 16-29 110-261-0000-0000-000-0821-53190000	110	MEC00618 01/09/2019	14,747.32
AP 00008165	02/07/2019	DOWNS, DEBORAH J 00003414	OH019940 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	64.96
AP 00008166	02/07/2019	DTE ENERGY COMPANY 00000465	OH019886 02/05/2019	ELECTRIC - JAN - COVERT SIGN 110-261-0000-0000-000-0825-55520000	110	910014899801JA 01/25/2019	71.78
AP 00008166	02/07/2019	DTE ENERGY COMPANY 00000465	OH019881 02/05/2019	ELECTRIC - JAN - KMS 110-261-0000-0000-000-0825-55520000	110	910014899934JA 01/25/2019	8,728.69
AP 00008166	02/07/2019	DTE ENERGY COMPANY 00000465	OH019882 02/05/2019	ELECTRIC - JAN - KETTERING 110-261-0000-0000-000-0825-55520000	110	910014912083JA 01/25/2019	285.72
AP 00008166	02/07/2019	DTE ENERGY COMPANY 00000465	OH019883 02/05/2019	ELECTRIC - JAN - PIERCE 110-261-0000-0000-000-0825-55520000	110	910015602279JA 01/25/2019	967.01
AP 00008167	02/07/2019	DTE ENERGY COMPANY 00000465	OH019928 02/05/2019	POLE RENTALS 110-284-0000-0000-000-0256-53400000	110	90291628 01/31/2019	595.66
AP 00008168	02/07/2019	DUFF, MICHAEL L 00003529	OH019941 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	48.72

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008169	02/07/2019	ELDER RESOURCE 00002963	OH019914 02/07/2019	January Social Work Services 230-391-0000-0001-000-0872-53190000	230	010 02/05/2019	1,612.50
AP 00008170	02/07/2019	ERVIN, RONELLE 00002520	OH019833 02/04/2019	REIMBURSE - HIGHSCOPE DESK REF 110-118-0000-7230-046-0950-55110000	110	REIMB011819 01/22/2019	99.99
AP 00008171	02/07/2019	FRICK, FLORENCE M 00003416	OH019943 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	67.86
AP 00008172	02/07/2019	GENERAL BINDING CORP 00000642	OH019870 02/05/2019	Ultima 65 Machine & Services 110-241-0000-0000-013-0000-55910000	110	2806123 01/25/2019	1,708.00
AP 00008172	02/07/2019	GENERAL BINDING CORP 00000642	OH019870 02/05/2019	4 free rolls of 25"x500" 1.5 m 110-241-0000-0000-013-0000-55910000	110	2806123 01/25/2019	0.00
AP 00008172	02/07/2019	GENERAL BINDING CORP 00000642	OH019870 02/05/2019	Shipping 110-241-0000-0000-013-0000-55910000	110	2806123 01/25/2019	0.00
AP 00008173	02/07/2019	GRAINGER INC 00001908	OH019678 02/04/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9045093029 01/03/2019	59.20
AP 00008174	02/07/2019	GRAYSON ELEMENTARY 020	OH019813 02/04/2019	Posters 7 Question Cards 110-111-0000-0000-020-0000-55110000	110	7020 01/07/2019	65.30
AP 00008175	02/07/2019	HARTMAN, DAVID 00000438	OH019945 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	71.34
AP 00008176	02/07/2019	HELNER, SANDRA 00001535	OH019946 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	29.00
AP 00008177	02/07/2019	HENDERSON GLASS INC 00000751	OH019887 02/05/2019	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	878492 01/17/2019	374.32
AP 00008177	02/07/2019	HENDERSON GLASS INC 00000751	OH019888 02/05/2019	BPO FOR GLASS REPLACEMENT 110-261-0000-0000-000-0821-55992000	110	879876 01/25/2019	255.50
AP 00008178	02/07/2019	HODGES SUPPLY CO 00000774	OH019871 02/05/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1658064 01/15/2019	130.00

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008178	02/07/2019	HODGES SUPPLY CO 00000774	OH019872 02/05/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1658855 01/22/2019	346.38
AP 00008178	02/07/2019	HODGES SUPPLY CO 00000774	OH019875 02/05/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1658857 01/22/2019	207.74
AP 00008178	02/07/2019	HODGES SUPPLY CO 00000774	OH019874 02/05/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1658994 01/23/2019	593.97
AP 00008178	02/07/2019	HODGES SUPPLY CO 00000774	OH019873 02/05/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1658995 01/23/2019	-46.38
AP 00008178	02/07/2019	HODGES SUPPLY CO 00000774	OH020066 02/07/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1660457 02/05/2019	789.42
AP 00008178	02/07/2019	HODGES SUPPLY CO 00000774	OH020065 02/07/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1660458 02/05/2019	1,035.65
AP 00008179	02/07/2019	HOEKSTRA 00000775	OH019982 02/07/2019	Blanket PO Equip Repair 110-271-0000-0000-000-0255-54121000	110	X102010538 01/08/2019	675.82
AP 00008180	02/07/2019	HOLLAND BUS COMPANY 00000776	OH019969 02/05/2019	PARTS/RADIO 110-271-0000-0000-000-0255-54121000	110	140268 01/24/2019	352.56
AP 00008181	02/07/2019	HUTCHINSONS ELECTRIC 00000805	OH019846 02/05/2019	LIGHTING - KMS 110-226-0000-0001-072-0699-53190000	110	15216 01/23/2019	5,279.85
AP 00008181	02/07/2019	HUTCHINSONS ELECTRIC 00000805	OH019889 02/05/2019	BPO FOR ELECTRICAL REPAIRS/SER 110-261-0000-0000-000-0821-54190000	110	15221 01/24/2019	3,868.56
AP 00008182	02/07/2019	IDEAL FLOOR COVERING INC 00000814	OH019996 02/05/2019	REPAIRS - MOTT 110-261-0000-0000-000-0821-54190000	110	12770 01/21/2019	2,450.00
AP 00008183	02/07/2019	INTERIM OF OAKLAND 00000837	OH019809 02/05/2019	Nurses & Training 110-266-0000-0000-000-0822-53190000	110	2765A 01/18/2019	1,010.00
AP 00008184	02/07/2019	JACOB, AMELIA 00000077	OH019947 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	31.90

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008185	02/07/2019	JOHNSON CONTROLS INC 00000880	OH019892 02/05/2019	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	8455504002 01/31/2019	673.95
AP 00008185	02/07/2019	JOHNSON CONTROLS INC 00000880	OH019890 02/05/2019	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	8498846001 01/29/2019	1,033.08
AP 00008185	02/07/2019	JOHNSON CONTROLS INC 00000880	OH019891 02/05/2019	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	8510641001 01/30/2019	335.26
AP 00008185	02/07/2019	JOHNSON CONTROLS INC 00000880	OH019893 02/05/2019	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	8521151001 02/01/2019	251.42
AP 00008186	02/07/2019	JOHNSTONE SUPPLY 00000881	OH019894 02/05/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	377172 01/23/2019	601.32
AP 00008186	02/07/2019	JOHNSTONE SUPPLY 00000881	OH019895 02/05/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	377524 01/25/2019	33.02
AP 00008187	02/07/2019	JW PEPPER AND SON INC 00000850	OH019903 02/05/2019	18-19 PURCHASE ORDER FOR CHRIS 110-112-0000-0000-082-0162-55110000	110	07A42658 12/14/2018	352.99
AP 00008187	02/07/2019	JW PEPPER AND SON INC 00000850	OH019904 02/05/2019	2018-2019 BLANKET PURCHASE ORD 110-113-0000-0000-086-0162-55110000	110	07A43631 12/18/2018	273.79
AP 00008187	02/07/2019	JW PEPPER AND SON INC 00000850	OH019905 02/05/2019	2018-2019 BLANKET PURCHASE ORD 110-113-0000-0000-086-0162-55110000	110	07A43881 12/19/2018	414.99
AP 00008187	02/07/2019	JW PEPPER AND SON INC 00000850	OH019900 02/05/2019	18-19 BLANKET PURCHASE ORDER F 110-113-0000-0000-087-0162-55110000	110	07A46786 01/03/2019	36.49
AP 00008187	02/07/2019	JW PEPPER AND SON INC 00000850	OH019901 02/05/2019	2018-2019 BLANKET PURCHASE ORD 110-112-0000-0000-082-0162-55110000	110	07A48749 01/08/2019	42.21
AP 00008188	02/07/2019	KETTERING HIGH SCHOOL 086	OH019798 02/05/2019	SEATADVISOR DEC SALES 110-000-0000-0000-000-0865-24020865	110	SEATADVKET 02/01/2019	5,717.00
AP 00008189	02/07/2019	KETTERING HIGH SCHOOL 086	OH020059 02/07/2019	MI CHALLENGE SOFTBALL 110-293-0000-0001-086-0880-57999000	110	ATHREG51719S 02/07/2019	350.00

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008190	02/07/2019	KRAMER, DAVID 00000439	OH019949 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	51.62
AP 00008191	02/07/2019	LAKES AREA SOCCER 00000944	OH020054 02/07/2019	Lakes Soccer Showcase 110-293-0000-0001-086-0880-57989000	110	ATHREG31519J 02/07/2019	100.00
AP 00008192	02/07/2019	LAPEER COMMUNITY 00000952	OH020055 02/07/2019	4/12/19 GOLF 110-293-0000-0001-086-0880-57962000	110	ATHREG41219 02/07/2019	200.00
AP 00008193	02/07/2019	LAWSON PRODUCTS 00000957	OH019942 02/05/2019	GARAGE SUPPLIES 110-271-0000-0000-000-0255-55994000	110	9306403967 01/11/2019	402.10
AP 00008194	02/07/2019	LESLIE ELECTRIC COMPANY 00000970	OH019896 02/05/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	15408300 01/07/2019	130.60
AP 00008194	02/07/2019	LESLIE ELECTRIC COMPANY 00000970	OH019897 02/05/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	15458400 01/17/2019	13.66
AP 00008194	02/07/2019	LESLIE ELECTRIC COMPANY 00000970	OH019898 02/05/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	15471900 01/23/2019	666.00
AP 00008194	02/07/2019	LESLIE ELECTRIC COMPANY 00000970	OH019927 02/05/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	15491600 01/25/2019	628.80
AP 00008195	02/07/2019	LEVIN, NEAL 00000974	OH019811 02/05/2019	CARTOON 2912.002/2912.001 110-391-0000-0001-000-0870-53110000	110	012219 01/22/2019	209.00
AP 00008196	02/07/2019	LUSZCZYK, RICHARD 00001469	OH019952 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	40.60
AP 00008197	02/07/2019	MAC TOOLS 00001018	OH019983 02/07/2019	Blanket PO Equip/Furniture Rep 110-271-0000-0000-000-0255-56450000	110	94177/94514 01/17/2019	479.96
AP 00008198	02/07/2019	MAINSTREAM 00001039	OH019791 02/07/2019	JAN 2019 PT SERVICES 110-213-0000-0001-000-0641-53130000	110	SVCSE0125201 02/01/2019	2,603.50
AP 00008198	02/07/2019	MAINSTREAM 00001039	OH019791 02/07/2019	JAN 2019 PT SERVICE 110-213-0000-8010-000-0664-53131006	110	SVCSE0125201 02/01/2019	1,664.53

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008199	02/07/2019	MALLOY, DANIEL 00000432	OH019954 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	123.54
AP 00008200	02/07/2019	MARATHON ENGINEERING 00003535	OH020006 02/07/2019	PADDING/INSTALL - KMS 220-226-0000-0001-072-0699-56410000	220	19461 01/18/2019	5,600.00
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020027 02/07/2019	Blanket PO Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	4221011 05/15/2017	575.00
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020026 02/07/2019	Blanket PO Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	5339421 04/06/2018	575.00
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020036 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5651771 07/06/2018	153.85
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020037 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5651921 07/06/2018	47.98
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020035 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5652311 07/06/2018	38.96
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020034 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5655041 07/09/2018	124.89
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020038 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5655601 07/09/2018	56.95
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020039 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5656061 07/09/2018	51.95
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020033 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5672251 07/11/2018	56.33
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020032 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5699311 07/20/2018	168.99
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020029 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5732651 07/30/2018	19.80

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020028 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5732681 07/30/2018	55.95
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020030 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5733131 07/30/2018	23.40
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020031 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5733321 07/30/2018	52.80
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020074 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5755981 08/07/2018	63.60
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020073 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5764351 08/08/2018	11.95
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020075 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5892531 09/18/2018	35.94
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020076 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5968971 10/12/2018	29.45
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020077 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5974761 10/15/2018	65.95
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020081 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6117111 12/20/2018	4,500.00
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020078 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6120521 12/05/2018	12.99
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020079 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6125401 12/06/2018	43.95
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH020080 02/07/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6145281 12/13/2018	-146.93
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH019944 02/05/2019	BPO FOR VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	6232171 01/16/2019	47.88

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH019906 02/05/2019	BPO FOR VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	6242071 01/20/2019	151.02
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH019908 02/05/2019	BPO FOR VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	6243511 01/21/2019	3.19
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH019907 02/05/2019	BPO FOR VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	6243551 01/21/2019	13.93
AP 00008201	02/07/2019	MAZZA AUTO PARTS INC 00001071	OH019948 02/05/2019	BPO FOR VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	6245761 01/22/2019	23.98
AP 00008202	02/07/2019	MECHANICAL SYSTEM 00001092	OH019899 02/05/2019	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	181834 01/17/2019	880.00
AP 00008203	02/07/2019	MEDIC BATTERIES 00001322	OH019911 02/05/2019	AA Batteries. Discount for bul 230-391-0000-0001-086-0865-54120000	230	00000000231793 01/18/2019	230.40
AP 00008203	02/07/2019	MEDIC BATTERIES 00001322	OH019911 02/05/2019	AA Batteries. Discount for bul 230-391-0000-0001-087-0865-54120000	230	00000000231793 01/18/2019	230.40
AP 00008204	02/07/2019	MIDWEST LINEN & UNIFORM 00001164	OH020052 02/07/2019	2018-2019 BPO - NON-FOOD 250-297-0000-3100-000-0021-55640000	250	FSNF020719 02/07/2019	658.96
AP 00008205	02/07/2019	MOTT HIGH SCHOOL 087	OH019800 02/05/2019	SEATADVISOR DEC SALES 110-000-0000-0000-000-0865-24020865	110	SEATADVMOT 02/01/2019	3,391.00
AP 00008206	02/07/2019	NAVITAS CREDIT CORP 00001251	OH019993 02/05/2019	FOLDER/SEALER- DATA 110-284-0000-0000-000-0266-55910000	110	40221143-1 01/10/2019	1,043.23
AP 00008207	02/07/2019	NEOLA INC 00001255	OH020051 02/07/2019	POLICY UPDATING 110-231-0000-0000-000-0231-53190000	110	78913 12/02/2018	1,271.44
AP 00008208	02/07/2019	NEVCO INC 00001258	OH019910 02/07/2019	LED SCOREBOARD 110-456-0000-0001-000-0853-56221003	110	0000178648 01/25/2019	3,065.40
AP 00008208	02/07/2019	NEVCO INC 00001258	OH019910 02/07/2019	CONTROLLER 110-456-0000-0001-000-0853-56221003	110	0000178648 01/25/2019	894.60

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008208	02/07/2019	NEVCO INC 00001258	OH019910 02/07/2019	PROTECTIVE SCREEN 110-456-0000-0001-000-0853-56221003	110	0000178648 01/25/2019	734.40
AP 00008208	02/07/2019	NEVCO INC 00001258	OH019910 02/07/2019	RECEIVER 110-456-0000-0001-000-0853-56221003	110	0000178648 01/25/2019	414.90
AP 00008208	02/07/2019	NEVCO INC 00001258	OH019910 02/07/2019	CONTROL CARRYING CASE 110-456-0000-0001-000-0853-56221003	110	0000178648 01/25/2019	53.10
AP 00008208	02/07/2019	NEVCO INC 00001258	OH019910 02/07/2019	FREIGHT 110-456-0000-0001-000-0853-56221003	110	0000178648 01/25/2019	242.19
AP 00008209	02/07/2019	NEW HORIZONS 00002345	OH019958 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	27.26
AP 00008210	02/07/2019	NEWTON CRANE ROOFING 00001263	OH019909 02/05/2019	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	26161 01/18/2019	700.00
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019913 02/05/2019	BPO FOR OPERATIONS SUPPLIES 110-261-0000-0000-000-0820-55990000	110	554473100 01/21/2019	1,012.42
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH018366 02/07/2019	P1901709 INK,PEN REMO 110-261-0000-0000-000-0820-55990000	110	655527700 11/20/2018	104.70
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH018366 02/07/2019	24 OZ WET MOP WHITE CUT END CO 110-261-0000-0000-000-0820-55990000	110	655527700 11/20/2018	28.73
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH018366 02/07/2019	64" ORANGE SPEED CHANGE WET MO 110-261-0000-0000-000-0820-55990000	110	655527700 11/20/2018	31.53
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019230 02/07/2019	P1901901 DUST MOPFRAME 12/C 110-261-0000-0000-000-0820-55990000	110	655923700 12/12/2018	39.38
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019230 02/07/2019	60" WOOD CLIP ON DUSTMOP HANDL 110-261-0000-0000-000-0820-55990000	110	655923700 12/12/2018	17.82
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019230 02/07/2019	64" ORANGE SPEED CHANGEWET MOP 110-261-0000-0000-000-0820-55990000	110	655923700 12/12/2018	25.02

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019688 02/04/2019	BPO FOR OPERATIONS SUPPLIES 110-261-0000-0000-000-0820-55990000	110	656025300 01/09/2019	696.19
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019225 02/07/2019	P1901965 MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	656030800 12/18/2018	45.60
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019225 02/07/2019	TOILET BOWL MOP, DURALONWHT, 110-261-0000-0000-000-0820-55990000	110	656030800 12/18/2018	4.00
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019225 02/07/2019	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	656030800 12/18/2018	11.85
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019225 02/07/2019	CONTEMPO V EXTRACTIONCLEANER 110-261-0000-0000-000-0820-55990000	110	656030800 12/18/2018	32.54
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019225 02/07/2019	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	656030800 12/18/2018	58.69
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019234 02/07/2019	P1901989 FLOOR PAD, BLACK 110-261-0000-0000-000-0820-55990000	110	656114400 12/26/2018	82.00
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019234 02/07/2019	8541 DOODLEBUG PAD BRN 4-5/8X1 110-261-0000-0000-000-0820-55990000	110	656114400 12/26/2018	77.16
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019234 02/07/2019	SENSOR/VSP VACUUM BAGS 10BAGS/ 110-261-0000-0000-000-0820-55990000	110	656114400 12/26/2018	94.70
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019234 02/07/2019	5143 EXHAUST FILTER SENSOR - W 110-261-0000-0000-000-0820-55990000	110	656114400 12/26/2018	84.90
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	P1902007 MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	54.72
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	TOILET BOWL MOP, DURALONWHT, 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	8.00
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	TRIGGER SPRAYERSTANDARD, WHITE 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	9.30

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	86.02
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	6"X9" HAND PAD, MED DUTYGREEN 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	14.32
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	20" STRIPPING FLOOR PAD,BLACK 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	102.50
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	8541 DOODLEBUG PAD BRN4-5/8X10 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	48.23
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	LIFT OFF NO 3 QTS INK,PEN & RE 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	83.10
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	LIFT OFF #2 ADHESIVEREMOVER 6- 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	58.69
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019473 02/07/2019	LIFT OFF NO 1 QTS 6/CS 110-261-0000-0000-000-0820-55990000	110	656300800 01/08/2019	79.62
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019690 02/07/2019	P1902026 VACUUM BAGS10BAGS/P 110-261-0000-0000-000-0820-55990000	110	656347800 01/09/2019	132.58
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019690 02/07/2019	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	656347800 01/09/2019	22.80
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019690 02/07/2019	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	656347800 01/09/2019	86.02
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019912 02/05/2019	SENSOR/VSP VACUUM BAGS10BAGS/P 110-261-0000-0000-000-0820-55990000	110	656348101 01/18/2019	18.94
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019916 02/05/2019	ANT TRAPS 12/6PKS/CS 110-261-0000-0000-000-0820-55990000	110	656398901 01/22/2019	47.25
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019916 02/05/2019	24" FLAGGED POLY FLOORBRUSH, G 110-261-0000-0000-000-0820-55990000	110	656398901 01/22/2019	18.45

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019694 02/07/2019	P1902066 VACUUM BAGS10BAGS/P 110-261-0000-0000-000-0820-55990000	110	656399000 01/14/2019	56.82
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019694 02/07/2019	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	656399000 01/14/2019	45.60
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019694 02/07/2019	TOILET BOWL MOP, DURALONWHT, 110-261-0000-0000-000-0820-55990000	110	656399000 01/14/2019	8.00
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019694 02/07/2019	FOAM HAND SOAP4/CS 110-261-0000-0000-000-0820-55990000	110	656399000 01/14/2019	129.03
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH020024 02/07/2019	EQUIPMENT 470-456-0000-0000-062-0071-56410710	470	656458700 01/15/2019	3,496.16
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019711 02/07/2019	INTAKEFILTER -WI 110-261-0000-0000-000-0820-55990000	110	656509500 01/17/2019	47.78
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019711 02/07/2019	SENSOR/VSP VACUUM BAGS10BAGS/P 110-261-0000-0000-000-0820-55990000	110	656509500 01/17/2019	189.40
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019711 02/07/2019	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	656509500 01/17/2019	91.20
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019711 02/07/2019	STANDARD AEROSOL OCEANBREEZE1 110-261-0000-0000-000-0820-55990000	110	656509500 01/17/2019	154.88
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019917 02/05/2019	12" BRASS WINDOW SQUEEGECHANNE 110-261-0000-0000-000-0820-55990000	110	656568400 01/23/2019	19.74
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019917 02/05/2019	BRASS HANDLE SOCKET 110-261-0000-0000-000-0820-55990000	110	656568400 01/23/2019	26.49
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019917 02/05/2019	18" BRASS CHANNEL &RUBBER 10/C 110-261-0000-0000-000-0820-55990000	110	656568400 01/23/2019	35.48
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019917 02/05/2019	SOFTSOAP HAND SOAP GAL4/CS 110-261-0000-0000-000-0820-55990000	110	656568400 01/23/2019	158.76

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019917 02/05/2019	NON-ACID DRAIN OPENER12QT/CS 110-261-0000-0000-000-0820-55990000	110	656568400 01/23/2019	12.52
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019917 02/05/2019	20" ULTRA HIGH SPEEDBURNISH PA 110-261-0000-0000-000-0820-55990000	110	656568400 01/23/2019	38.98
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019917 02/05/2019	20" STRIPPING FLOOR PAD,BLACK 110-261-0000-0000-000-0820-55990000	110	656568400 01/23/2019	82.00
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019917 02/05/2019	6472 DOODLEBUG PADHOLDER 9x3.7 110-261-0000-0000-000-0820-55990000	110	656568400 01/23/2019	130.02
AP 00008211	02/07/2019	NICHOLS PAPER AND 00001265	OH019917 02/05/2019	CONTEMPO V EXTRACTIONCLEANER 110-261-0000-0000-000-0820-55990000	110	656568400 01/23/2019	97.62
AP 00008212	02/07/2019	NOVA ENVIRONMENTAL INC 00001276	OH019739 02/04/2019	BPO FOR INSPECTION SERVICES & 110-261-0000-0000-000-0821-53190000	110	11873 01/14/2019	3,275.00
AP 00008213	02/07/2019	OAKLAND COUNTY 00001289	OH019858 02/05/2019	WATERFORD JAN 2019 INVOICE 110-259-0000-0000-000-0852-57610000	110	OAKCNTYJAN 02/04/2019	7,248.20
AP 00008214	02/07/2019	OAKLAND SCHOOLS 00001299	OH019646 02/07/2019	P1901297PROF LEARNING ELECTION 110-118-0000-0001-046-0191-53220000	110	RG000030861A 01/15/2019	105.00
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019598 02/05/2019	Crayola 40 Count Ultra-Clean W 220-122-1300-0001-072-0612-55110000	220	255369336001 01/14/2019	23.49
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019374 02/07/2019	EXPO(R) Low-Odor Dry-Erase Mar 220-122-1300-0001-072-0612-55110000	220	255369337001 01/08/2019	10.44
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019374 02/07/2019	Westcott(R) All-Purpose Value 220-122-1300-0001-072-0612-55110000	220	255369337001 01/08/2019	4.25
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019374 02/07/2019	Elmers(R) Glue Stick Classroom 220-122-1300-0001-072-0612-55110000	220	255369337001 01/08/2019	7.78
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019374 02/07/2019	Office Depot(R) Brand Durable 220-122-1300-0001-072-0612-55110000	220	255369337001 01/08/2019	57.86

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019374 02/07/2019	Office Depot(R) Brand Chisel-T 220-122-1300-0001-072-0612-55110000	220	255369337001 01/08/2019	6.90
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019375 02/07/2019	Fiskars(R) Bent Left-Hand Scis 220-122-1300-0001-072-0612-55110000	220	255369338001 01/08/2019	16.49
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019375 02/07/2019	Dax Burns Group Airfloat Certi 220-122-1300-0001-072-0612-55110000	220	255369338001 01/08/2019	24.09
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019923 02/05/2019	Duracell(R) Coppertop Alkaline 250-297-0000-3100-000-0021-55910000	250	262104502001 01/21/2019	27.50
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019923 02/05/2019	Energizer(R) Max(R) Alkaline A 250-297-0000-3100-000-0021-55910000	250	262104502001 01/21/2019	28.56
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019923 02/05/2019	Office Depot(R) Brand Perforat 250-297-0000-3100-000-0021-55910000	250	262104502001 01/21/2019	10.32
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019923 02/05/2019	Sharpie(R) Permanent Fine-Poin 250-297-0000-3100-000-0021-55910000	250	262104502001 01/21/2019	13.62
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019923 02/05/2019	Office Depot(R) Brand Top Tab 250-297-0000-3100-000-0021-55910000	250	262104502001 01/21/2019	12.62
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019923 02/05/2019	Office Depot(R) Brand File Fol 250-297-0000-3100-000-0021-55910000	250	262104502001 01/21/2019	13.12
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019922 02/05/2019	Just Basics(R) Wirebound Noteb 110-221-0000-0001-000-0137-55110000	110	2621404426001 01/21/2019	91.50
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019922 02/05/2019	Xerox(R) Vitality Colors(TM) 110-221-0000-0001-000-0363-55110000	110	2621404426001 01/21/2019	11.52
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019922 02/05/2019	Boise(R) FIREWORX(R) Multi-Use 110-221-0000-0001-000-0363-55110000	110	2621404426001 01/21/2019	9.40
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019922 02/05/2019	Xerox(R) Vitality Colors(TM) 110-221-0000-0001-000-0363-55110000	110	2621404426001 01/21/2019	10.96

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019922 02/05/2019	Exact(R) Vellum Bristol Cover 110-221-0000-0001-000-0363-55110000	110	2621404426001 01/21/2019	4.58
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019922 02/05/2019	Swingline(R) S.F. 4 Premium St 110-221-0000-0001-000-0363-55110000	110	2621404426001 01/21/2019	5.94
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019922 02/05/2019	Office Depot(R) Brand White 110-221-0000-0001-000-0363-55110000	110	2621404426001 01/21/2019	7.00
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019934 02/05/2019	Victor PL8000 Heavy-Duty Comme 110-252-0000-0000-000-0252-55910000	110	262365362001 01/28/2019	-85.82
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019924 02/05/2019	Crayola 40 Count Ultra-Clean W 220-122-1300-0001-072-0612-55110000	220	263691920001 01/22/2019	-23.49
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019600 02/05/2019	Victor PL8000 Heavy-Duty Comme 110-252-0000-0000-000-0252-55910000	110	2650558800001 01/16/2019	85.82
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019925 02/05/2019	Avery(R) Economy View Binder W 110-112-0000-0000-082-0000-55110000	110	265551505001 01/28/2019	4.82
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019925 02/05/2019	Just Basics Basic Round-Ring V 110-112-0000-0000-082-0000-55110000	110	265551505001 01/28/2019	3.72
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019925 02/05/2019	Avery(R) Big Tab(TM) Insertabl 110-112-0000-0000-082-0000-55110000	110	265551505001 01/28/2019	5.84
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019925 02/05/2019	Sharpie(R) Accent(R) Highlight 110-112-0000-0000-082-0000-55110000	110	265551505001 01/28/2019	15.90
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019925 02/05/2019	Carson(R) MagniView(TM) Magnif 110-112-0000-0000-082-0000-55110000	110	265551505001 01/28/2019	2.72
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019925 02/05/2019	Ticonderoga Golf Pencils With 110-112-0000-0000-082-0000-55110000	110	265551505001 01/28/2019	119.90
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019935 02/05/2019	Dixon Fluorescent Colors Pocke 110-112-0000-0000-082-0000-55110000	110	265551506001 01/29/2019	29.95

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	Life Savers(R), Wint-O-Green(R 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	7.27
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	Swingline(R) High-Capacity Des 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	19.54
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	Swingline(R) Standard Staples, 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	1.43
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	Office Depot(R) Brand Heavy-Du 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	4.76
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	Avery(R) Big Tab(TM) Insertabl 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	2.44
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	BIC(R) Wite-Out(R) Brand EZ Co 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	21.88
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	BIC(R) Round Stic Grip(TM) 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	1.51
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	Tru-Ray(R) Construction Paper, 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	10.50
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	Ticonderoga Golf Pencils With 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	191.84
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019930 02/05/2019	Office Depot(R) Brand Desktop 110-112-0000-0000-082-0000-55110000	110	265557167001 01/28/2019	18.90
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019932 02/07/2019	Swingline(R) Optima(R) 25 Redu 110-271-0000-0000-000-0255-55910000	110	265559005001 01/28/2019	11.19
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019932 02/07/2019	Boise(R) X-9(R) Multi-Use Copy 110-271-0000-0000-000-0255-55910000	110	265559005001 01/28/2019	246.96
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019932 02/07/2019	Sharpie(R) Retractable Permane 110-271-0000-0000-000-0255-55910000	110	265559005001 01/28/2019	28.39

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019932 02/07/2019	BIC(R) Round Stic Ballpoint Pe 110-271-0000-0000-000-0255-55910000	110	265559005001 01/28/2019	4.55
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019932 02/07/2019	Pentel(R) Sign Pens(R), Fine P 110-271-0000-0000-000-0255-55910000	110	265559005001 01/28/2019	24.09
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Office Depot(R) Brand Plain Di 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	244.80
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Mr. Sketch(R) Scented Markers, 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	23.18
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Sharpie(R) Flip Chart(TM) Mark 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	25.76
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	EXPO(R) Vis-a-Vis(R) Wet-Erase 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	12.76
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	EXPO(R) Vis-?-Vis(R) Wet-Erase 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	16.19
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	EXPO(R) Vis-?-Vis(R) Wet-Erase 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	16.19
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Energizer(R) Max(R) Alkaline A 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	14.28
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Energizer(R) Max(R) Alkaline A 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	9.18
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Energizer(R) Max(R) Alkaline C 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	9.87
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Crayola(R) Color Pencils, Asso 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	8.72
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	205.80

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Crayola(R) Crayon Box, Assorte 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	16.08
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Office Depot(R) Brand File Fol 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	9.49
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Elmers(R) Glue Stick Classroom 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	7.78
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Office Depot(R) Brand Paper Cl 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	1.03
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Sharpie(R) Permanent Ultra-Fin 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	6.81
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	6.81
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Office Depot(R) Brand School G 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	1.80
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Office Depot(R) Brand Paper Cl 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	5.03
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	12.99
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Scotch(R) Magic(TM) 812 Greene 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	13.16
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	10.44
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Office Depot(R) Brand Composit 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	13.55
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Post-it(R) Super Sticky Notes, 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	24.42

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Post-it(R) Super Sticky Notes, 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	22.32
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019937 02/07/2019	Just Basics Basic Round-Ring V 110-111-0000-0000-004-0000-55110000	110	26556034001 01/28/2019	11.20
AP 00008215	02/07/2019	OFFICE DEPOT INC 00001305	OH019936 02/07/2019	Crayola(R) Ultra-Clean Washabl 110-111-0000-0000-004-0000-55110000	110	265561035001 01/30/2019	50.32
AP 00008216	02/07/2019	OVERHEAD DOOR WEST 00001340	OH019999 02/07/2019	BPO FOR DOOR REPAIRS 250-297-0000-3100-000-0021-54120000	250	25678 01/24/2019	3,360.00
AP 00008217	02/07/2019	PONTIAC COUNTRY CLUB 00001405	OH020060 02/07/2019	GREEN/RANGE BALL FEES 110-293-0000-0001-086-0880-57990000	110	PCC123118 12/31/2018	1,110.00
AP 00008218	02/07/2019	PROGRESSIVE LIFESTYLES 00001432	OH019961 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	93.38
AP 00008219	02/07/2019	QUILLMAN, ALLISHA 00003549	OH019866 02/05/2019	Refund for Registration 230-351-0000-0001-046-0194-51290000	230	REFUND CC 02/04/2019	50.00
AP 00008220	02/07/2019	RESOURCE MATE 00002874	OH019921 02/05/2019	FEBRUARY 2019-FRBRUARY 2020 SU 110-122-0000-0001-071-0620-55213000	110	MN00003267 01/14/2019	124.00
AP 00008221	02/07/2019	RICE, SUZANNE K 00003531	OH019962 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	26.68
AP 00008222	02/07/2019	RICOH USA INC 00001471	OH020007 02/05/2019	COPIER USAGE OCT13-JAN12 110-212-0000-3030-000-0020-54121000	110	5055645599 01/13/2019	49.47
AP 00008222	02/07/2019	RICOH USA INC 00001471	OH020008 02/05/2019	COPIER USAGE OCT21-JAN20 110-284-0000-0000-000-0266-53410000	110	5055686860 01/21/2019	178.00
AP 00008222	02/07/2019	RICOH USA INC 00001471	OH020009 02/05/2019	COPIER USAGE OCT23-JAN22 110-241-0000-0000-082-0000-54121000	110	5055712171 01/23/2019	103.55
AP 00008222	02/07/2019	RICOH USA INC 00001471	OH020011 02/05/2019	COPIER USAGE OCT26-JAN25 110-212-0000-3030-000-0020-54121000	110	5055747076 01/25/2019	615.55

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008222	02/07/2019	RICOH USA INC 00001471	OH020010 02/05/2019	COPIER USAGE OCT30-JAN29 110-226-0000-0001-000-0609-54121000	110	5055747079 01/25/2019	52.12
AP 00008223	02/07/2019	RIEGLE PRESS INC (THE) 00001475	OH020025 02/07/2019	HALL PASSES 110-113-0000-0000-086-0000-53610000	110	M150 01/17/2019	127.07
AP 00008224	02/07/2019	ROBERT BROOKE AND 00001487	OH019957 02/05/2019	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	152106 01/17/2019	87.13
AP 00008225	02/07/2019	SA MORMAN AND CO 00001525	OH020013 02/07/2019	BPO FOR KEY BLANKS/CORES 110-261-0000-0000-000-0821-55992000	110	655477 02/04/2019	348.40
AP 00008225	02/07/2019	SA MORMAN AND CO 00001525	OH020067 02/07/2019	BPO FOR KEY BLANKS/CORES 110-261-0000-0000-000-0821-55992000	110	655615 02/06/2019	914.55
AP 00008226	02/07/2019	SCHINDLER ELEVATOR CORP 00001550	OH019828 02/04/2019	IDD DOOR DRIVE UPGRADES 110-456-0000-0001-000-0853-56221003	110	7100387735 01/16/2019	16,360.00
AP 00008226	02/07/2019	SCHINDLER ELEVATOR CORP 00001550	OH019829 02/04/2019	IDD DOOR DRIVE UPGRADE FOR KET 110-456-0000-0001-000-0853-56221003	110	7100387741 01/16/2019	8,180.00
AP 00008226	02/07/2019	SCHINDLER ELEVATOR CORP 00001550	OH019859 02/05/2019	BPO FOR ELEVATOR INSPECTIONS/S 110-261-0000-0000-000-0821-53190000	110	8104990877 02/01/2019	1,834.86
AP 00008227	02/07/2019	SECURITY CORPORATION 00001576	OH020014 02/07/2019	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	49166 01/09/2019	192.75
AP 00008227	02/07/2019	SECURITY CORPORATION 00001576	OH020016 02/07/2019	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	49193 01/09/2019	255.25
AP 00008227	02/07/2019	SECURITY CORPORATION 00001576	OH020015 02/07/2019	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	49253 01/10/2019	817.75
AP 00008227	02/07/2019	SECURITY CORPORATION 00001576	OH020018 02/07/2019	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	49661 01/18/2019	761.81
AP 00008227	02/07/2019	SECURITY CORPORATION 00001576	OH020017 02/07/2019	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	49756 01/22/2019	724.00

Selection:
OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008228	02/07/2019	SHALLAL-JOHNSTON, 00003551	OH019981 02/07/2019	OCT 29 THRU NOV 2 MIL REIMB 110-271-0000-0001-000-0609-53330000	110	REIMB1102201 02/05/2019	102.46
AP 00008229	02/07/2019	SMART CARE EQUIPMENT 00002854	OH020058 02/07/2019	2018-2019 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FSNF020719 02/07/2019	5,148.77
AP 00008230	02/07/2019	SMITH, LOGAN THOMAS 00003517	OH020048 02/07/2019	MOTT HOCKEY LINESMAN 2/6/19 110-293-0000-0001-087-0877-53191000	110	HKY020619 02/07/2019	60.00
AP 00008231	02/07/2019	STERNS, GREGORY 00001690	OH019963 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	27.84
AP 00008232	02/07/2019	TREDROC TIRE SERVICES 00001808	OH019984 02/07/2019	Blanket PO Garage Supplies 110-271-0000-0000-000-0255-55994000	110	7320020315 01/15/2019	2,540.06
AP 00008232	02/07/2019	TREDROC TIRE SERVICES 00001808	OH019965 02/05/2019	Blanket PO Garage Supplies 110-271-0000-0000-000-0255-55994000	110	7320020835 02/01/2019	2,583.06
AP 00008233	02/07/2019	TRUST THERMAL 00001824	OH019951 02/05/2019	CARPET/TILE REMOVAL - STEPANSK 110-456-0000-0001-000-0853-56221003	110	5413 01/15/2019	5,325.00
AP 00008234	02/07/2019	UNIFIRST CORPORATION 00001845	OH019991 02/07/2019	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2060307 12/21/2018	175.01
AP 00008234	02/07/2019	UNIFIRST CORPORATION 00001845	OH019990 02/07/2019	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2062386 12/28/2018	175.01
AP 00008234	02/07/2019	UNIFIRST CORPORATION 00001845	OH019992 02/07/2019	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2064441 01/04/2019	175.01
AP 00008234	02/07/2019	UNIFIRST CORPORATION 00001845	OH019988 02/07/2019	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2066526 01/11/2019	182.71
AP 00008234	02/07/2019	UNIFIRST CORPORATION 00001845	OH019989 02/07/2019	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2068552 01/18/2019	182.71
AP 00008234	02/07/2019	UNIFIRST CORPORATION 00001845	OH019987 02/07/2019	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2068553 01/18/2019	185.93

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008235	02/07/2019	UNITY SCHOOL BUS PARTS 00001852	OH019995 02/07/2019	Blanket PO Equip Repair 110-271-0000-0000-000-0255-54121000	110	0433957IN 01/08/2019	246.72
AP 00008236	02/07/2019	WAREHOUSE TIRE 00001922	OH019985 02/07/2019	Blanket PO Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	097592 01/18/2019	559.68
AP 00008237	02/07/2019	WATERFORD COALITION 00001928	OH019998 02/07/2019	TASTE OF WATERFORD SPONSORSHIP 110-212-0000-3030-000-0020-53510000	110	020519 02/05/2019	1,000.00
AP 00008238	02/07/2019	WILEY, JAMES NICHOLSON 00000872	OH019964 02/07/2019	January MOW 230-391-0000-0001-000-0878-53210000	230	SCMOW0119 02/05/2019	53.36
AP 00008239	02/15/2019	A4-ACCESS LLC 00000006	OH020179 02/13/2019	12V 13AH BATTERIES 110-261-0000-0000-000-0821-54190000	110	12959 01/22/2019	190.00
AP 00008239	02/15/2019	A4-ACCESS LLC 00000006	OH020179 02/13/2019	VALLEY ARM MICROSWITCH 110-261-0000-0000-000-0821-54190000	110	12959 01/22/2019	25.00
AP 00008239	02/15/2019	A4-ACCESS LLC 00000006	OH020179 02/13/2019	FREIGHT 110-261-0000-0000-000-0821-54190000	110	12959 01/22/2019	30.00
AP 00008239	02/15/2019	A4-ACCESS LLC 00000006	OH020179 02/13/2019	LABOR 110-261-0000-0000-000-0821-54190000	110	12959 01/22/2019	312.50
AP 00008240	02/15/2019	AIRGAS USA LLC 00000043	OH020327 02/14/2019	BPO WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9959251740 01/31/2019	153.83
AP 00008241	02/15/2019	AIS CONSTRUCTION 00000047	OH020251 02/13/2019	BLADE SQUEEGEE 470-456-0000-0000-068-0071-56410000	470	545989 01/31/2019	260.00
AP 00008241	02/15/2019	AIS CONSTRUCTION 00000047	OH020251 02/13/2019	3 CU FT SALE SPREADER W/CONTRO 470-456-0000-0000-068-0071-56410000	470	545989 01/31/2019	1,510.00
AP 00008241	02/15/2019	AIS CONSTRUCTION 00000047	OH020251 02/13/2019	SOFT CAB 470-456-0000-0000-068-0071-56410000	470	545989 01/31/2019	665.00
AP 00008242	02/15/2019	APAC PAPER AND 00000108	OH019816 02/13/2019	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	344437 01/28/2019	438.75

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008242	02/15/2019	APAC PAPER AND 00000108	OH020326 02/14/2019	BROWN ROLL TOWEL 8"X350' 12/CS 110-261-0000-0000-000-0820-55990000	110	344656 02/05/2019	278.80
AP 00008242	02/15/2019	APAC PAPER AND 00000108	OH020326 02/14/2019	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	344656 02/05/2019	438.75
AP 00008243	02/15/2019	AQUATIC SOURCE LLC 00000115	OH020336 02/14/2019	Blanket PO for Aquatics Source 230-321-0000-0001-086-0879-57981000	230	37814 12/18/2018	2,904.00
AP 00008243	02/15/2019	AQUATIC SOURCE LLC 00000115	OH020335 02/14/2019	Blanket PO for Aquatics Source 230-321-0000-0001-087-0879-57981000	230	38612 12/18/2018	2,114.00
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-226-0000-0001-000-0609-53410000	110	837665415X011 01/15/2019	31.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-226-0000-0001-000-0609-53410000	110	837665415X011 01/15/2019	47.85
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-226-0000-0001-000-0609-53410000	110	837665415X011 01/15/2019	49.94
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-226-0000-0001-000-0609-53410000	110	837665415X011 01/15/2019	47.85
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-226-0000-0001-000-0609-53410000	110	837665415X011 01/15/2019	47.85
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-293-0000-0001-097-0880-53410000	110	837665415X011 01/15/2019	31.87
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-293-0000-0001-097-0880-53410000	110	837665415X011 01/15/2019	88.57
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-293-0000-0001-097-0880-53410000	110	837665415X011 01/15/2019	73.57
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-261-0000-0000-000-0820-53410000	110	837665415X011 01/15/2019	85.35

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-261-0000-0000-000-0820-53410000	110	837665415X011 01/15/2019	88.57
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-261-0000-0000-000-0820-53410000	110	837665415X011 01/15/2019	31.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-261-0000-0000-000-0820-53410000	110	837665415X011 01/15/2019	31.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-261-0000-0000-000-0820-53410000	110	837665415X011 01/15/2019	73.57
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-266-0000-0000-000-0822-53410000	110	837665415X011 01/15/2019	35.49
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-266-0000-0000-000-0822-53410000	110	837665415X011 01/15/2019	31.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-266-0000-0000-000-0822-53410000	110	837665415X011 01/15/2019	31.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-266-0000-0000-000-0822-53410000	110	837665415X011 01/15/2019	31.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-271-0000-0000-000-0255-53410000	110	837665415X011 01/15/2019	43.29
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-271-0000-0000-000-0255-53410000	110	837665415X011 01/15/2019	92.99
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-289-0000-0000-000-0852-53410000	110	837665415X011 01/15/2019	31.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-289-0000-0000-000-0852-53410000	110	837665415X011 01/15/2019	27.85
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-289-0000-0000-000-0852-53410000	110	837665415X011 01/15/2019	147.56

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-289-0000-0000-000-0852-53410000	110	837665415X011 01/15/2019	51.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 110-289-0000-0000-000-0852-53410000	110	837665415X011 01/15/2019	73.57
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 220-226-0000-0001-000-0611-53410000	220	837665415X011 01/15/2019	36.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 220-226-0000-0001-000-0611-53410000	220	837665415X011 01/15/2019	31.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 250-297-0000-3100-000-0021-53410000	250	837665415X011 01/15/2019	31.07
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 250-297-0000-3100-000-0021-53410000	250	837665415X011 01/15/2019	35.49
AP 00008244	02/15/2019	AT&T 00000138	OH020181 02/11/2019	DEC/JAN MOBILE 250-297-0000-3100-000-0021-53410000	250	837665415X011 01/15/2019	31.07
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	How to Eat a Poem: A Smorgasbo 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	2.89
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Poetry for Kids (Paperback) 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	9.68
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Falling Up (Hardcover) 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	36.58
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	A Light in the Attic (Hardcove 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	30.97
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	The Giving Tree (Hardcover) 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	27.87
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Where the Sidewalk Ends: Poems 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	30.89

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Animal Superstars (Paperback) 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	29.00
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Eva's Big Sleepover (Owl Diari 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	24.16
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Eva's Treetop Festival (OwlDia 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	24.16
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Saving Animal Babies (National 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	24.16
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Night Sky (National Geographic 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	23.19
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Meteors (National Geographic R 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	17.38
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Dog Man Unleashed (Hardcover) 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	48.37
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Dog Man (Captain Underpants:Do 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	38.68
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Junie B. Jones and a Little Mo 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	24.16
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Junie B. Jones and the Stupid 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	24.16
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	10% off Code: FALL10 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	-52.96
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	World War II: A Nonfiction Com 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	33.84
AP 00008245	02/15/2019	BARNES & NOBLE 00000167	OH020383 02/14/2019	Civil War on Sunday (Magic Tre 110-221-0000-0000-020-0904-55100117	110	5642335-A 01/08/2019	27.69

Selection:
OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008246	02/15/2019	BLOOMFIELD HILLS 00000215	OH020331 02/14/2019	INT ACAD - FALL 2018 TUITION 110-113-0000-0001-087-0134-53110000	110	A001865 12/11/2018	166,652.00
AP 00008247	02/15/2019	BROOKWOOD FRUIT FARM 00000244	OH020365 02/14/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS021419 02/14/2019	748.00
AP 00008248	02/15/2019	BSN SPORTS / US GAMES 00000252	OH020229 02/13/2019	RACKS 110-261-0000-0000-000-0821-56450000	110	904365964 01/31/2019	398.00
AP 00008249	02/15/2019	C & S MOTORS INC 00000266	OH020113 02/11/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	FP171712 01/15/2019	55.40
AP 00008249	02/15/2019	C & S MOTORS INC 00000266	OH020114 02/11/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	FP172008 01/21/2019	48.68
AP 00008250	02/15/2019	CALIFORNIA STATE 00003433	P1901040 02/14/2019	0530042596-01 110-000-0000-0000-000-0000-24510030	110	2800/1901040 02/14/2019	114.63
AP 00008251	02/15/2019	CHAMPION, JANA R 00002254	OH020086 02/11/2019	Parent Drive Mileage Reimburse 220-271-0000-0001-000-0663-53310000	220	REIM1/25/19 02/08/2019	81.20
AP 00008252	02/15/2019	CHARTER TOWNSHIP OF 00001941	OH020352 02/14/2019	Police Liaisons 110-266-0000-0000-000-0822-53190000	110	FEB8BASKETB 02/08/2019	808.83
AP 00008253	02/15/2019	CHETS RENT ALL 00000330	OH020325 02/14/2019	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5324771 02/11/2019	728.75
AP 00008254	02/15/2019	COLLEGE BOARD (THE) 00002820	OH020195 02/11/2019	FALL 2018 TEST FEES 110-281-0000-0000-000-0262-57920000	110	381920842A 01/16/2019	8,321.00
AP 00008255	02/15/2019	COVENTRY MOTORS LTD 00000399	OH020089 02/11/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2542 01/11/2019	3,770.00
AP 00008255	02/15/2019	COVENTRY MOTORS LTD 00000399	OH020088 02/11/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	2544 01/11/2019	3,850.00
AP 00008256	02/15/2019	DAVID RUSKIN CHAPT 13 00000440	P1901040 02/14/2019	1451555S 110-000-0000-0000-000-0000-24510029	110	2846/1901040 02/14/2019	945.69

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008257	02/15/2019	DAVID RUSKIN CHAPT 13 00000440	P1901040 02/14/2019	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/1901040 02/14/2019	266.26
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	SMALL ALL PURPOSE EASEL 4 1/2X 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	34.19
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	NON GLARE LABEL PROTECTORS 250 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	16.68
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	LABELS 3/4 X 1 YELLOW 240 PKG 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	5.42
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	D LABELS 3/4 X 1 YELLOW 240 PK 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	5.42
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	S LABELS 3/4 X 1 YELLOW 240 PK 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	5.42
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	W LABELS 3/4 X 1 YELLOW 240 PK 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	5.42
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	SUBJECT CLASSIFICATION LABEL G 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	3.43
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	KAPCO EASY BIND REPAIR TAPE 1 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	20.26
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	DEMCO PREMIUM BOOK JTAPE 2 X 1 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	5.63
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	KAPCO EASY BIND REPAIR TAPE 1 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	6.05
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	KAPCO EASY BIND REPAIR TAPE 1 110-222-0000-0000-010-0000-55310000	110	6525323 01/08/2019	-5.63
AP 00008258	02/15/2019	DEMCO INC 00000461	OH019391 02/08/2019	KAPCO EASY BIND REPAIR TAPE 1 110-241-0000-0000-010-0000-57915000	110	6525323 01/08/2019	39.42

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008258	02/15/2019	DEMCO INC 00000461	OH020112 02/13/2019	WS13220750 5 PKGS OF BOOK CARD 110-122-0000-0001-071-0620-55213000	110	6539006 01/28/2019	14.26
AP 00008258	02/15/2019	DEMCO INC 00000461	OH020112 02/13/2019	WS12228020 BOOK TAPE 1" X 30 Y 110-122-0000-0001-071-0620-55213000	110	6539006 01/28/2019	23.17
AP 00008258	02/15/2019	DEMCO INC 00000461	OH020112 02/13/2019	SHIPPING 110-122-0000-0001-071-0620-55213000	110	6539006 01/28/2019	9.96
AP 00008259	02/15/2019	DETROIT POPCORN 00000468	OH020312 02/14/2019	FUN POP4 MODEL 2404 POPCORN MA 110-221-0000-0000-085-0904-55100106	110	32767 11/30/2018	350.00
AP 00008259	02/15/2019	DETROIT POPCORN 00000468	OH020312 02/14/2019	PREMEASURED POUCH PACKS-POPCOR 110-221-0000-0000-085-0904-55100106	110	32767 11/30/2018	0.00
AP 00008260	02/15/2019	DETROIT SALT CO LLC 00000469	OH020253 02/13/2019	BPO FOR ROAD SALT 110-261-0000-0000-000-0821-54120000	110	81273 02/12/2019	2,360.99
AP 00008261	02/15/2019	DEUTSCHE BANK NATIONAL 00003092	P1901040 02/14/2019	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/1901040 02/14/2019	201.48
AP 00008262	02/15/2019	DON JOHNSTON INC 00000500	OH020111 02/13/2019	FIRST AUTHOR WRITING CURRICULU 110-122-0000-0001-086-0668-55110000	110	00444792 01/28/2019	699.00
AP 00008262	02/15/2019	DON JOHNSTON INC 00000500	OH020111 02/13/2019	IMPLEMENTATION FEE 110-122-0000-0001-086-0668-55110000	110	00444792 01/28/2019	55.92
AP 00008263	02/15/2019	DTE ENERGY COMPANY 00000465	OH020334 02/14/2019	COOLEY -LIGHT/POLE REMOVAL 470-452-0000-0000-010-0071-56220711	470	53008896-COOL 02/11/2019	3,887.28
AP 00008264	02/15/2019	DTE ENERGY COMPANY 00000465	OH020180 02/11/2019	STREET LIGHTS - JAN 110-261-0000-0000-000-0825-55520000	110	910040655821JA 01/31/2019	1,969.13
AP 00008265	02/15/2019	EDGENUITY INC 00002091	OH020369 02/14/2019	JAN-JUNE SOFTWARE/SERVICE 110-125-0000-3060-000-0093-55110000	110	53266 02/13/2019	4,200.00
AP 00008266	02/15/2019	ELECTROCOMM MICHIGAN 00000553	OH020191 02/11/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	0125191 01/25/2019	105.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008266	02/15/2019	ELECTROCOMM MICHIGAN 00000553	OH020189 02/11/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	0125192 01/25/2019	105.00
AP 00008266	02/15/2019	ELECTROCOMM MICHIGAN 00000553	OH020190 02/11/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	0125193 01/30/2019	179.50
AP 00008266	02/15/2019	ELECTROCOMM MICHIGAN 00000553	OH020186 02/11/2019	RADIO REPLACEMENT - KETT POOL 230-321-0000-0001-086-0879-57981000	230	11730-1 01/17/2019	320.50
AP 00008267	02/15/2019	FRANKLIN COVEY CLIENT 00000623	OH019869 02/08/2019	IP MEMBERSHIP - Teaching Mater 110-111-0000-0000-040-0000-55110000	110	IS10036446 08/31/2018	1,500.00
AP 00008268	02/15/2019	FRENCH ASSOCIATES INC 00000624	OH020098 02/11/2019	ARCHITECT SERVICES - JAN 470-453-0000-0000-004-0071-53190710	470	14602 01/31/2019	62,995.72
AP 00008268	02/15/2019	FRENCH ASSOCIATES INC 00000624	OH020099 02/11/2019	ARCHITECT SERV - JAN - GRAYSON 470-453-0000-0000-020-0071-53190710	470	14603 01/31/2019	92,225.96
AP 00008269	02/15/2019	GATEWAY FINANCIAL 00000641	P1901040 02/14/2019	17-4355-GC 110-000-0000-0000-000-0000-24510029	110	2844/1901040 02/14/2019	126.27
AP 00008270	02/15/2019	GENERAL BINDING CORP 00000642	OH020187 02/11/2019	LAMINATING FILM 110-113-0000-0000-087-0000-55110000	110	2809005 02/05/2019	258.26
AP 00008271	02/15/2019	GFL ENVIRONMENTAL USA 00001483	OH020370 02/14/2019	BPO FOR TRASH DISPOSAL 110-261-0000-0000-000-0820-54220000	110	0002780466 01/30/2019	4,664.57
AP 00008272	02/15/2019	GRAINGER INC 00001908	OH020109 02/13/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9067070343 01/24/2019	780.20
AP 00008272	02/15/2019	GRAINGER INC 00001908	OH020110 02/13/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9068746222 01/25/2019	1,085.80
AP 00008272	02/15/2019	GRAINGER INC 00001908	OH020309 02/14/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-54190000	110	9076887877 02/04/2019	742.18
AP 00008273	02/15/2019	GREAT LAKES HOTEL 00000689	OH020385 02/14/2019	CRES COR MODEL NO. 100-1822D T 250-297-0000-3100-000-0021-56450000	250	13661 12/18/2018	7,440.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008273	02/15/2019	GREAT LAKES HOTEL 00000689	OH020385 02/14/2019	FREIGHT 250-297-0000-3100-000-0021-56450000	250	13661 12/18/2018	350.00
AP 00008274	02/15/2019	GREENS OF ROCHESTER INC 00000696	OH020314 02/14/2019	18-19 BLANKET PURCHASE ORDER F 110-113-0000-0000-087-0361-55110000	110	R42573 01/04/2019	186.57
AP 00008274	02/15/2019	GREENS OF ROCHESTER INC 00000696	OH020315 02/14/2019	2018-2019 BLANKET PURCHASE ORD 110-113-0000-0000-087-0361-55110000	110	R42605 01/10/2019	89.25
AP 00008275	02/15/2019	HODGES SUPPLY CO 00000774	OH020228 02/13/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1660905 02/08/2019	169.25
AP 00008275	02/15/2019	HODGES SUPPLY CO 00000774	OH020231 02/13/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1661084 02/11/2019	433.35
AP 00008276	02/15/2019	HOEKSTRA 00000775	OH020184 02/11/2019	Blanket PO Equip Repair 110-271-0000-0000-000-0255-54121000	110	X10201067501 01/28/2019	942.74
AP 00008277	02/15/2019	HOME DEPOT 00000782	OH020094 02/13/2019	BPO FOR MAINT. & OPER. SUPPLIE 110-261-0000-0000-000-0821-55992000	110	1174JAN2019 01/28/2019	3,792.08
AP 00008278	02/15/2019	INDIAN TRAILS INC 00000829	OH020192 02/14/2019	INV61626, MOTT TO BHHS 10/17 110-271-0000-0000-087-0162-53310000	110	61626 01/25/2019	801.00
AP 00008279	02/15/2019	INTERIM OF OAKLAND 00000837	OH020349 02/14/2019	P1901529 NURSING JAN 25-FEB 7 110-213-0000-8010-000-0664-53131006	110	3976 02/08/2019	1,760.00
AP 00008279	02/15/2019	INTERIM OF OAKLAND 00000837	OH020350 02/14/2019	Nurses & Training 110-266-0000-0000-000-0822-53190000	110	3976A 02/08/2019	2,340.00
AP 00008280	02/15/2019	JIMMYS POOL SERVICE 00002999	OH020282 02/14/2019	Blanket PO for pool maintenanc 230-321-0000-0001-087-0879-55992000	230	001105 02/13/2019	976.50
AP 00008280	02/15/2019	JIMMYS POOL SERVICE 00002999	OH020283 02/14/2019	Blanket PO for pool maintenanc 230-321-0000-0001-087-0879-55992000	230	001109 02/13/2019	125.00
AP 00008281	02/15/2019	JOHNSON CONTROLS INC 00000880	OH020170 02/13/2019	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	8455504001 11/06/2018	207.11

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008282	02/15/2019	JOSTENS INC 00000888	OH020310 02/14/2019	CERTIFICATE OF COMPLETION 110-000-0000-0000-000-0613-41990000	110	SVCSE011619 01/16/2019	102.72
AP 00008283	02/15/2019	JW PEPPER AND SON INC 00000850	OH019902 02/11/2019	18-19 PURCHASE ORDER FOR CHRIS 110-112-0000-0000-082-0162-55110000	110	07A49315 01/08/2019	29.99
AP 00008284	02/15/2019	LEVIN, NEAL 00000974	OH020182 02/11/2019	COMM ED 2912.003 - CARTOON 110-391-0000-0001-000-0870-53110000	110	02112019 02/11/2019	95.00
AP 00008285	02/15/2019	LIFE SKILLS CENTERS INC 00000980	OH020188 02/11/2019	LIFE FOCUS CENTER - JAN 2019 110-213-0000-8010-000-0664-53120000	110	JAN2019 02/01/2019	1,259.90
AP 00008286	02/15/2019	LUMETTA DISTRIBUTION 00001007	OH020366 02/14/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS021419 02/14/2019	5,182.49
AP 00008287	02/15/2019	MAC TOOLS 00001018	OH020183 02/11/2019	Blanket PO Equip/Furniture Rep 110-271-0000-0000-000-0255-56450000	110	92162/94835 01/31/2019	234.98
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020125 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5645081 07/03/2018	27.90
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020124 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5655111 07/08/2018	40.95
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020123 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5743671 08/02/2018	82.95
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020122 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5758911 08/08/2018	160.00
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020121 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5763651 08/08/2018	63.99
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020120 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5812171 08/22/2018	49.95
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020119 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5892001 09/18/2018	251.40

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020118 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5925111 09/27/2018	56.10
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020117 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5937151 10/02/2018	97.36
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020116 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	5955871 10/08/2018	7.25
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020136 02/11/2019	Blanket PO Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	6188301 01/08/2019	624.95
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020131 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6195421 01/08/2019	398.86
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020132 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-55720000	110	6200431 01/08/2019	517.35
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020133 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-55720000	110	6207711 01/08/2019	517.35
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020134 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-55710000	110	6207721 01/08/2019	420.00
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020135 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6207751 01/08/2019	102.95
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020137 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6207871 01/08/2019	142.85
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020130 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6208001 01/09/2019	579.25
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020128 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6209501 01/09/2019	24.99
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020129 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6209541 01/09/2019	8.49

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020127 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6209691 01/09/2019	682.50
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020126 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6210081 01/09/2019	-387.80
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020147 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6227551 01/14/2019	18.98
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020233 02/13/2019	Blanket PO Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	6228441 01/22/2019	517.35
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020146 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6230021 01/15/2019	11.97
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020143 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6230801 01/16/2019	155.95
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020142 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6230951 01/16/2019	19.50
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020145 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6231411 01/16/2019	27.00
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020234 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6231641 01/22/2019	112.66
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020144 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6231951 01/16/2019	11.70
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020141 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6235031 01/17/2019	17.99
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020140 02/11/2019	Blanket PO Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	6242341 01/21/2019	203.76
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020139 02/11/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6242511 01/21/2019	55.95

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020242 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6242521 01/21/2019	167.85
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020138 02/11/2019	Blanket PO Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	6242941 01/21/2019	203.76
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020235 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6244531 01/22/2019	74.94
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020232 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6251911 01/25/2019	312.98
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020236 02/13/2019	Blanket PO Gas/Fuel 110-271-0000-0000-000-0255-55710000	110	6254471 01/25/2019	1,000.00
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020238 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6259921 01/28/2019	11.80
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020239 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6265301 01/30/2019	49.95
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020237 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6265321 01/30/2019	29.99
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020240 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6267731 01/31/2019	43.08
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020241 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6268051 01/31/2019	38.28
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020269 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6269681 02/01/2019	31.92
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020265 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6270711 02/06/2019	279.95
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020268 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6276141 02/04/2019	5.98

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020267 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6277061 02/04/2019	75.00
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020266 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6278881 02/05/2019	143.40
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020263 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6279931 02/06/2019	37.98
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020264 02/13/2019	Blanket PO Parts 110-271-0000-0000-000-0255-54121000	110	6280061 02/06/2019	49.96
AP 00008288	02/15/2019	MAZZA AUTO PARTS INC 00001071	OH020262 02/13/2019	Blanket PO Tires & Batteries 110-271-0000-0000-000-0255-55720000	110	6280071 02/06/2019	1,034.70
AP 00008289	02/15/2019	METRO NORTH FEDERAL 00001109	P1901040 02/14/2019	17 3527 SC 110-000-0000-0000-000-0000-24510029	110	2844/1901040 02/14/2019	252.84
AP 00008290	02/15/2019	MICHIGAN ASSN FOR 00001117	OH020316 02/14/2019	DUES AND FEES 110-221-0000-3400-046-0956-57410000	110	18764 02/13/2019	469.52
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020177 02/11/2019	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	18120021 01/17/2019	518.58
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020177 02/11/2019	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	18120021 01/17/2019	518.58
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020177 02/11/2019	GAS SERVICE - DEC 110-261-0000-0000-000-0825-55510000	110	18120021 01/17/2019	97,111.47
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020177 02/11/2019	GAS SERVICE - DEC 220-261-0000-0001-000-0611-55510000	220	18120021 01/17/2019	1,365.94
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020177 02/11/2019	GAS SERVICE - DEC 230-261-0000-0001-086-0879-55510000	230	18120021 01/17/2019	8,189.03
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020177 02/11/2019	GAS SERVICE - DEC 230-261-0000-0001-087-0879-55510000	230	18120021 01/17/2019	6,754.31

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020177 02/11/2019	GAS SERVICE - DEC 230-391-0000-0001-000-0871-55510000	230	18120021 01/17/2019	1,037.15
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020178 02/11/2019	ELEC SERVICE - NOV 110-261-0000-0000-000-0825-55520000	110	D18111058 01/11/2019	605.82
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020178 02/11/2019	ELEC SERVICE - NOV 110-261-0000-0000-000-0825-55520000	110	D18111058 01/11/2019	605.82
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020178 02/11/2019	ELEC SERVICE - NOV 110-261-0000-0000-000-0825-55520000	110	D18111058 01/11/2019	112,247.65
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020178 02/11/2019	ELEC SERVICE - NOV 220-261-0000-0001-000-0611-55520000	220	D18111058 01/11/2019	3,257.24
AP 00008291	02/15/2019	MICHIGAN SCHOOLS 00002404	OH020178 02/11/2019	ELEC SERVICE - NOV 230-391-0000-0001-000-0871-55520000	230	D18111058 01/11/2019	1,211.63
AP 00008292	02/15/2019	MICHIGAN STATE 00001186	P1901040 02/14/2019	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2800/1901040 02/14/2019	1,363.93
AP 00008292	02/15/2019	MICHIGAN STATE 00001186	P1901040 02/14/2019	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2802/1901040 02/14/2019	157.47
AP 00008293	02/15/2019	NATIONAL BUSINESS 00002769	OH020328 02/14/2019	OVAL CONFERENCE TABLE 8FT JAVA 470-456-0000-0000-000-0071-56226000	470	ZK032080REN 02/06/2019	619.83
AP 00008293	02/15/2019	NATIONAL BUSINESS 00002769	OH020328 02/14/2019	OVAL CONFERENCE TABLE 6FT JAVA 470-456-0000-0000-000-0071-56226000	470	ZK032080REN 02/06/2019	522.83
AP 00008293	02/15/2019	NATIONAL BUSINESS 00002769	OH020328 02/14/2019	SHIPPING & HANDLING 470-456-0000-0000-000-0071-56226000	470	ZK032080REN 02/06/2019	168.00
AP 00008294	02/15/2019	NCS PEARSON INC 00002174	OH020196 02/11/2019	(GMETRIX) MOS PRACTICE TEST 30 110-221-0000-0001-000-0709-55110000	110	11955290 01/18/2019	1,477.25
AP 00008294	02/15/2019	NCS PEARSON INC 00002174	OH020196 02/11/2019	(GMETRIX) MTA PRACTICE TEST 30 110-221-0000-0001-000-0709-55110000	110	11955290 01/18/2019	1,180.85

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008295	02/15/2019	NICHOLS PAPER AND 00001265	OH019920 02/11/2019	PAD HOLDERS DOODLEBUG 110-261-0000-0000-000-0820-55990000	110	656697200 01/28/2019	86.68
AP 00008295	02/15/2019	NICHOLS PAPER AND 00001265	OH019920 02/11/2019	DOODLEBUG PAD BRN 110-261-0000-0000-000-0820-55990000	110	656697200 01/28/2019	38.58
AP 00008295	02/15/2019	NICHOLS PAPER AND 00001265	OH019920 02/11/2019	WET TASK WIPER/BUCKET 110-261-0000-0000-000-0820-55990000	110	656697200 01/28/2019	287.68
AP 00008295	02/15/2019	NICHOLS PAPER AND 00001265	OH020318 02/14/2019	MOP BUCKET 110-261-0000-0000-000-0820-55990000	110	656697201 02/05/2019	91.56
AP 00008295	02/15/2019	NICHOLS PAPER AND 00001265	OH020318 02/14/2019	VAC EXHAUST FILTER 110-261-0000-0000-000-0820-55990000	110	656697201 02/05/2019	124.60
AP 00008296	02/15/2019	NORTH, DENISE 00002293	OH020158 02/11/2019	MISCELLANEOUS EXPENDITURES 230-321-0000-0001-086-0879-57910000	230	PETTYREP0211 02/11/2019	94.19
AP 00008296	02/15/2019	NORTH, DENISE 00002293	OH020158 02/11/2019	MISCELLANEOUS EXPENDITURES 230-321-0000-0001-087-0879-57910000	230	PETTYREP0211 02/11/2019	94.18
AP 00008297	02/15/2019	NOVA ENVIRONMENTAL INC 00001276	OH020204 02/13/2019	BPO FOR INSPECTION SERVICES & 110-261-0000-0000-000-0821-53190000	110	11934 01/29/2019	490.00
AP 00008298	02/15/2019	OAKLAND COUNTY ROAD 00001485	OH020174 02/11/2019	DTE SIGNALS - DEC 110-289-0000-0000-000-0852-57910000	110	111177 01/22/2019	47.32
AP 00008298	02/15/2019	OAKLAND COUNTY ROAD 00001485	OH020167 02/11/2019	AUTOSCOPE - MASON LIGHT 110-289-0000-0000-000-0852-57910000	110	111277 01/22/2019	95.31
AP 00008299	02/15/2019	OAKLAND FUELS 00001290	OH020108 02/11/2019	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	2104818 02/01/2019	277.66
AP 00008299	02/15/2019	OAKLAND FUELS 00001290	OH020106 02/11/2019	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	2105249 02/04/2019	437.38
AP 00008299	02/15/2019	OAKLAND FUELS 00001290	OH020107 02/11/2019	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	2108793 02/01/2019	1,023.29

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008300	02/15/2019	OAKLAND PRESS 00000001	OH020100 02/11/2019	BUS DRIVERS AD - JAN 110-271-0000-0000-000-0255-57910000	110	1731843JAN201 02/01/2019	575.00
AP 00008301	02/15/2019	OAKLAND SCHOOLS 00001299	OH020338 02/14/2019	2018-19 BPO FOR PRINTING - AUT 110-241-0000-0000-082-0000-53610000	110	GR19013114465 01/31/2019	25.60
AP 00008301	02/15/2019	OAKLAND SCHOOLS 00001299	OH020341 02/14/2019	2018-2019 BPO - PRINTING 250-297-0000-3100-000-0021-53610000	250	GR19013114465 01/31/2019	239.43
AP 00008302	02/15/2019	OAKLAND SCHOOLS 00001299	OH020281 02/13/2019	PRINTING 110-113-0000-0000-086-0000-53610000	110	GR17113012756 02/13/2019	51.00
AP 00008302	02/15/2019	OAKLAND SCHOOLS 00001299	OH020337 02/14/2019	FEB/MAR NEWSLETTER 230-391-0000-0001-000-0871-55910000	230	GR19013114465 01/31/2019	1,299.75
AP 00008302	02/15/2019	OAKLAND SCHOOLS 00001299	OH020339 02/14/2019	DEP SLIP & CONSELING BROC 110-113-0000-0000-086-0000-53610000	110	GR19013114465 01/31/2019	229.50
AP 00008302	02/15/2019	OAKLAND SCHOOLS 00001299	OH020270 02/13/2019	10/02/18 AGGRESSION TRAINING 110-283-0000-8010-000-0664-53120000	110	RG000030653 11/20/2018	45.00
AP 00008302	02/15/2019	OAKLAND SCHOOLS 00001299	OH020243 02/14/2019	Oakland Schools Conference Bla 220-122-1400-0001-072-0663-53220000	220	RG000030881 01/22/2019	20.00
AP 00008302	02/15/2019	OAKLAND SCHOOLS 00001299	OH020244 02/13/2019	11/14/18 TRAUMA INFORMED SCHOO 110-221-0000-8010-000-0664-53120000	110	RG000030881A 01/22/2019	20.00
AP 00008302	02/15/2019	OAKLAND SCHOOLS 00001299	OH020245 02/13/2019	11/20/18 ADULT TRANSITION PROG 110-221-0000-8010-000-0664-53120000	110	RG000030895 01/22/2019	60.00
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019063 02/13/2019	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	247407078001 12/17/2018	214.74
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019063 02/13/2019	Office Depot(R) Brand All-Purp 110-111-0000-0000-010-0000-55110000	110	247407078001 12/17/2018	12.54
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019601 02/13/2019	Duracell CopperTop AA Alkaline 110-252-0000-0000-000-0252-55910000	110	260558801001 01/16/2019	10.80

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019605 02/11/2019	Bright Color Paper, Neenah 110-111-0000-0000-004-0150-55110000	110	260567435001 01/16/2019	8.36
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019605 02/11/2019	Crayola(R) Color Pencils, Asso 110-111-0000-0000-022-0150-55110000	110	260567435001 01/16/2019	46.40
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019605 02/11/2019	Crayola(R) Broad Line Markers, 110-111-0000-0000-022-0150-55110000	110	260567435001 01/16/2019	23.04
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019605 02/11/2019	3M(TM) Command(TM) Poster Stri 110-111-0000-0000-024-0150-55110000	110	260567435001 01/16/2019	14.84
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019933 02/11/2019	Office Depot(R) Brand Heavy-Du 110-231-0000-0000-000-0231-55910000	110	265559778001 01/28/2019	47.60
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019933 02/11/2019	Avery(R) Ready Index(R) 20 Rec 110-231-0000-0000-000-0231-55910000	110	265559778001 01/28/2019	80.70
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019933 02/11/2019	Office Depot(R) Brand Vinyl St 110-231-0000-0000-000-0231-55910000	110	265559778001 01/28/2019	8.70
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019933 02/11/2019	FORAY(R) Soft-Grip Retractable 110-231-0000-0000-000-0231-55910000	110	265559778001 01/28/2019	6.23
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019933 02/11/2019	Post it(R) Super Sticky Notes, 110-231-0000-0000-000-0231-55910000	110	265559778001 01/28/2019	8.00
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH019933 02/11/2019	Office Depot(R) Brand Chisel-T 110-231-0000-0000-000-0231-55910000	110	265559778001 01/28/2019	3.45
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH020380 02/14/2019	Crayola(R) Multicultural Large 110-111-0000-0000-004-0000-55110000	110	269994151001 02/12/2019	20.04
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH020380 02/14/2019	Crayola(R) Multicultural Stand 110-111-0000-0000-004-0000-55110000	110	269994151001 02/12/2019	8.16
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH020380 02/14/2019	Crayola(R) Multicultural Washa 110-111-0000-0000-004-0000-55110000	110	269994151001 02/12/2019	34.08

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH020371 02/14/2019	Crayola(R) Multicultural Color 110-111-0000-0000-004-0000-55110000	110	269994152001 02/05/2019	14.88
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH020372 02/14/2019	Office Depot(R) Brand Poster B 110-111-0000-0000-004-0000-55110000	110	269994153001 02/05/2019	4.58
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH020372 02/14/2019	Riverside(R) Groundwood Constr 110-111-0000-0000-004-0000-55110000	110	269994153001 02/05/2019	7.75
AP 00008303	02/15/2019	OFFICE DEPOT INC 00001305	OH020372 02/14/2019	Riverside(R) Groundwood Constr 110-111-0000-0000-004-0000-55110000	110	269994153001 02/05/2019	9.55
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS 00001345	OH020210 02/11/2019	PHONES - JAN 110-241-0000-0001-046-0191-53410000	110	70967389 02/01/2019	213.54
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS 00001345	OH020210 02/11/2019	PHONES - JAN 110-391-0000-0001-000-0870-53410000	110	70967389 02/01/2019	39.87
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS 00001345	OH020210 02/11/2019	PHONES - JAN 110-212-0000-3030-000-0020-53410000	110	70967389 02/01/2019	303.12
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS 00001345	OH020210 02/11/2019	PHONES - JAN 110-241-0000-0000-004-0000-53410000	110	70967389 02/01/2019	75.65
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS 00001345	OH020210 02/11/2019	PHONES - JAN 110-241-0000-0000-010-0000-53410000	110	70967389 02/01/2019	79.92
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS 00001345	OH020210 02/11/2019	PHONES - JAN 110-241-0000-0000-013-0000-53410000	110	70967389 02/01/2019	79.83
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS 00001345	OH020210 02/11/2019	PHONES - JAN 110-241-0000-0000-014-0000-53410000	110	70967389 02/01/2019	75.52
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS 00001345	OH020210 02/11/2019	PHONES - JAN 110-241-0000-0000-020-0000-53410000	110	70967389 02/01/2019	80.45
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS 00001345	OH020210 02/11/2019	PHONES - JAN 110-241-0000-0000-022-0000-53410000	110	70967389 02/01/2019	82.27

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-241-0000-0000-024-0000-53410000	110	70967389 / 02/01/2019	102.93
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-241-0000-0000-040-0000-53410000	110	70967389 / 02/01/2019	79.69
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-241-0000-0000-044-0000-53410000	110	70967389 / 02/01/2019	107.80
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-241-0000-0000-082-0000-53410000	110	70967389 / 02/01/2019	79.69
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-241-0000-0000-084-0000-53410000	110	70967389 / 02/01/2019	84.97
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-241-0000-0000-086-0000-53410000	110	70967389 / 02/01/2019	321.31
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-241-0000-0000-087-0000-53410000	110	70967389 / 02/01/2019	203.50
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-261-0000-0000-000-0820-53410000	110	70967389 / 02/01/2019	159.67
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-271-0000-0000-000-0255-53410000	110	70967389 / 02/01/2019	75.38
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-284-0000-0000-000-0256-53410000	110	70967389 / 02/01/2019	212.61
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-289-0000-0000-000-0852-53410000	110	70967389 / 02/01/2019	414.97
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 110-289-0000-0000-000-0852-53410000	110	70967389 / 02/01/2019	75.85
AP 00008304	02/15/2019	PAETEC COMMUNICATIONS / 00001345	OH020210 / 02/11/2019	PHONES - JAN / 220-226-0000-0001-000-0612-53410000	220	70967389 / 02/01/2019	214.90

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008305	02/15/2019	PIERCE MIDDLE SCHOOL 084	OH020344 02/14/2019	PIERCE AQUAPONICS 250-297-0000-3100-000-0021-55611000	250	FNSPYMT0220 02/04/2019	24.67
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020389 02/14/2019	JASPER THE CAT SET 1 110-221-0000-0000-020-0904-55100123	110	00135754 10/08/2018	148.75
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020389 02/14/2019	CLARENCE THE DRAGON SET 1 110-221-0000-0000-020-0904-55100123	110	00135754 10/08/2018	157.25
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020389 02/14/2019	SHIPPING 110-221-0000-0000-020-0904-55100123	110	00135754 10/08/2018	30.60
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	GOING UP AND DOWN 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.00
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	GOING FOR A RIDE 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	10.00
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	MY DOG 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.00
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	JASPER THE FAT CAT 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.50
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	AT THE OCEAN 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.00
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	GABBY IS HUNGRY 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	4.00
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	BLOCKS 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.00
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	HAVING FUN 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.00
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	PUPPY PLAY 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	MY HOUSE 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.50
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	LOOKING FOR DINNER 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.50
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	A TOY FOR LULU 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.75
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	A WALK FOR PICKLES 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.50
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	JASPER AND THE BIRDS 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	5.50
AP 00008306	02/15/2019	PIONEER VALLEY BOOKS 00001391	OH020317 02/14/2019	SHIPPING 110-241-0000-0000-010-0000-57915000	110	00141973 02/06/2019	7.73
AP 00008307	02/15/2019	PONTIAC STEEL COMPANY 00001408	OH020092 02/11/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	196505 01/21/2019	3,920.45
AP 00008307	02/15/2019	PONTIAC STEEL COMPANY 00001408	OH020091 02/11/2019	Blanket PO Bldg/Equip Repair 110-271-0000-0000-000-0255-54121000	110	196564 01/24/2019	103.74
AP 00008308	02/15/2019	PRAXAIR DISTRIBUTION INC 00001415	OH020168 02/13/2019	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	87188262 01/21/2019	102.54
AP 00008308	02/15/2019	PRAXAIR DISTRIBUTION INC 00001415	OH020303 02/14/2019	Blanket PO Garage Supplies 110-271-0000-0000-000-0255-55994000	110	87209302 01/21/2019	77.90
AP 00008309	02/15/2019	PRO-ED INC 00001429	OH020203 02/13/2019	YCAT STUDENT RESPONSE BOOKLETS 110-122-0000-0001-086-0668-55110000	110	2755657 01/21/2019	39.00
AP 00008309	02/15/2019	PRO-ED INC 00001429	OH020203 02/13/2019	S/H 110-122-0000-0001-086-0668-55110000	110	2755657 01/21/2019	3.90
AP 00008310	02/15/2019	QUALITY FIRST AID AND 00002209	OH020102 02/11/2019	First Aid Supplies, All Buildi 110-266-0000-0000-000-0822-56410000	110	BF001912 01/08/2019	39.99

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008310	02/15/2019	QUALITY FIRST AID AND 00002209	OH020101 02/11/2019	First Aid Supplies, All Buildi 110-266-0000-0000-000-0822-56410000	110	BF001965 01/24/2019	47.99
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Never Let Me Go 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	21.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	A Torch Against the Night 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	14.56
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Dear Martin 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Escape from Mr. Lemoncello's L 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Mr. Lemoncello's Great Library 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Mr. Lemoncello's Library Olymp 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Girl in Pieces 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.86
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Americanized: Rebel Without a 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Into the Wind 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	10.91
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Sarah's Key 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	27.00
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Second Chance-Reprint Edition 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	7.29
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Fallen 4: Forsaken 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	8.75

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Aerie and Reckoning 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	7.29
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Armageddon-Reprint Edition 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	7.29
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Magic Zero 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Dragon Secrets 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Battle for Arcanum 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Ghostfire 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	5.10
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Blue Is for Nightmares 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	8.75
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Silver Is For Secrets 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	8.75
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Black Is for Beginnings 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	2.99
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Unwelcome: An Archangel Academ 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	7.26
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Moonglow 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	7.26
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Sunblind 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	7.26
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Simon Vs. the Homo Sapiens Age 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Leah on the Offbeat 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Upside of Unrequited 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Communist Manifesto 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	5.84
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Democracy Despite Itself: Why 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	4.93
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Chasing Lincoln's Killer-1 Edi 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The New Kids: Big Dreams and B 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.41
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Hope Unseen: The Story of the 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	18.24
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Lebron's Dream Team: How Five 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.41
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Wave: In Pursuit of the Ro 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.37
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Collaborative Habit: Life 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	10.95
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	We ARE Americans: Undocumented 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	18.98
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Good Soldiers-Reprint Edit 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.41
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Play: How It Shapes the Brain, 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.41

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	Admissions Confidential: An In	110	187392	16.05
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	The Enlightened College Applic	110	187392	33.60
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	Last Child in the Woods: Savin	110	187392	12.37
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	Beautiful Boy: A Father's Jour	110	187392	12.40
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	Mirroring People: The Science	110	187392	13.87
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	Detroit: The Dream Is Now - th	110	187392	29.20
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	Detroit	110	187392	27.13
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	A Hope in the Unseen: An Ameri	110	187392	12.41
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	Letters to a Bullied Girl: Mes	110	187392	21.59
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	The Burn Journals-Reprint Edit	110	187392	22.50
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	If I Could Tell You Just One T	110	187392	18.21
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	Bloody Sundays: Inside the	110	187392	10.18
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	
AP 00008311	02/15/2019	READING WAREHOUSE (THE)	OH020040	King of the Mild Frontier: An	110	187392	7.29
		00002111	02/08/2019	110-222-0000-0000-086-0000-55311000		10/10/2018	

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Just Write: Here's How! 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Atlantis: Insights from a Lost 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	23.35
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The World Series Curse-DGS Edi 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	4.37
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Shadow Divers: The True Advent 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.14
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Greatest Mysteries of the Unex 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	9.48
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Evolution of Mara Dyer 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	14.59
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Retribution of Mara Dyer 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.86
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Aurelia-Reprint Edition 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	16.19
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Max - LRG Edition 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	17.51
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Angel Experiment 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	7.30
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Maximum Ride Forever 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.87
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Max Ride: Ultimate Flight 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	18.24
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Time Jumpers 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.86

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Sky Raiders 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	14.59
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Crystal Keepers 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Rogue Knight 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.86
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Death Weavers 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	14.59
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Lola and the Boy Next Door 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Wake of the Lorelei Lee: B 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.41
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Mark of the Golden Dragon: 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Boston Jacky: Being an Account 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	7.29
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Wild Rover No More: Being the 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Viva Jacquelina-Being an Accou 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Cinder 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	14.59
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Winter 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	16.78
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Crash 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Gasp 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Gone 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Monster 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.86
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Villain 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Angus, Thongs and Full-Frontal 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	7.29
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Demigod Diaries 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	9.48
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Ship of the Dead 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	14.59
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Titans Curse 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Battle of the Labyrinth 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	The Magician 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Paper Towns 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.86
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Asylum 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Catacomb 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Sanctum 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Funny Business 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	5.83
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Heroes & Villains 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	5.10
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Other Worlds 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	5.83
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Guys Read 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	5.29
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Guys Read: Thriller-Reprint Ed 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	15.29
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Guys Read Terrifying Tales 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	5.83
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Guys Read Thriller 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	5.83
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Lockdown: Escape from Furnace 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Solitary 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	16.04
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Deadly 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Heartless - 1 Edition 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	8.02
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Toxic 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Twisted 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Vicious 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	13.13
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Wanted - 1 Edition 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	12.40
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Moonglow 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	-7.26
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Sunblind 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	-7.26
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Letters to a Bullied Girl: Mes 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	-21.59
AP 00008311	02/15/2019	READING WAREHOUSE (THE) 00002111	OH020040 02/08/2019	Aurelia-Reprint Edition 110-222-0000-0000-086-0000-55311000	110	187392 10/10/2018	-16.19
AP 00008312	02/15/2019	RICOH USA INC 00001471	OH020208 02/11/2019	PAPER CUT SYSTEM - MAR 110-257-0000-0000-000-0842-54220000	110	101696660 02/01/2019	1,819.28
AP 00008313	02/15/2019	RIFTON EQUIPMENT 00001476	OH020104 02/13/2019	Large Pacer Item #K640 220-226-0000-0001-000-0611-56410000	220	H246Y1 02/07/2019	1,811.25
AP 00008313	02/15/2019	RIFTON EQUIPMENT 00001476	OH020105 02/11/2019	P1901869 - CREDIT 220-226-0000-0001-000-0611-56410000	220	H963K 01/23/2019	-1,473.75
AP 00008313	02/15/2019	RIFTON EQUIPMENT 00001476	OH020103 02/13/2019	SET OF 4 CASTERS FOR BLUE WAVE 110-122-0000-0001-086-0668-55110000	110	H986K1 01/18/2019	50.00
AP 00008313	02/15/2019	RIFTON EQUIPMENT 00001476	OH020103 02/13/2019	STRAP 110-122-0000-0001-086-0668-55110000	110	H986K1 01/18/2019	12.00
AP 00008313	02/15/2019	RIFTON EQUIPMENT 00001476	OH020103 02/13/2019	DISCOUNT 110-122-0000-0001-086-0668-55110000	110	H986K1 01/18/2019	-15.50

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008314	02/15/2019	ROOSEN VARCHETTI & 00001502	P1901040 02/14/2019	15-C02637 GC 110-000-0000-0000-000-0000-24510029	110	2844/1901040 02/14/2019	32.14
AP 00008315	02/15/2019	RR BOOKS 00001453	OH020012 02/08/2019	FLOPPY THE HERO - LEVEL 9 SIX 110-221-0000-0000-040-0904-55100110	110	29236 01/10/2019	33.75
AP 00008315	02/15/2019	RR BOOKS 00001453	OH020012 02/08/2019	BABY MONSTER CAN'T SLEEP - LEV 110-221-0000-0000-040-0904-55100110	110	29236 01/10/2019	28.99
AP 00008315	02/15/2019	RR BOOKS 00001453	OH020012 02/08/2019	MICHAEL AND THE EGGS - LEVEL G 110-221-0000-0000-040-0904-55100110	110	29236 01/10/2019	33.75
AP 00008315	02/15/2019	RR BOOKS 00001453	OH020012 02/08/2019	TESS AND TH WAVS - LEVEL G/11 110-221-0000-0000-040-0904-55100110	110	29236 01/10/2019	28.99
AP 00008315	02/15/2019	RR BOOKS 00001453	OH020012 02/08/2019	THE COOKOUT - LEVEL E/9 SIX P 110-221-0000-0000-040-0904-55100110	110	29236 01/10/2019	22.50
AP 00008315	02/15/2019	RR BOOKS 00001453	OH020012 02/08/2019	THE ROPE SWING - LEVEL E/7 110-221-0000-0000-040-0904-55100110	110	29236 01/10/2019	22.50
AP 00008315	02/15/2019	RR BOOKS 00001453	OH020012 02/08/2019	WHAT WILL DUCKBERT EAT? LEVEL 110-221-0000-0000-040-0904-55100110	110	29236 01/10/2019	28.99
AP 00008315	02/15/2019	RR BOOKS 00001453	OH020012 02/08/2019	SHIPPING 110-221-0000-0000-040-0904-55100110	110	29236 01/10/2019	19.95
AP 00008316	02/15/2019	SAFESTOP 00003508	OH020090 02/11/2019	SAFESTOP APP 110-271-0000-0000-000-0255-57910000	110	2116 01/31/2019	693.00
AP 00008317	02/15/2019	SCHOLASTIC INC 00001553	OH020165 02/13/2019	The New York Times Upfront Hal 110-221-0000-0001-000-0998-56410000	110	M66986068 01/08/2019	179.70
AP 00008317	02/15/2019	SCHOLASTIC INC 00001553	OH020165 02/13/2019	SHIPPING & HANDLING 110-221-0000-0001-000-0998-56410000	110	M66986068 01/08/2019	17.97
AP 00008318	02/15/2019	SCHOOL OUTFITTERS LLC 00001558	OH020162 02/13/2019	Porcelain Steel Magnetic Dry E 110-241-0000-0000-082-0000-55910000	110	INV130347200 01/15/2019	477.36

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008318	02/15/2019	SCHOOL OUTFITTERS LLC 00001558	OH020162 02/13/2019	SHIPPING 110-241-0000-0000-082-0000-55910000	110	INV130347200 01/15/2019	218.79
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH020173 02/13/2019	PENCILS COLORED FULLSIZE CRAYO 110-111-0000-0000-040-0150-55110000	110	208122320534 01/25/2019	93.60
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 HOLIDAY GREEN 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.84
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 HOLIDAY RED TR 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.66
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 YELLOW TRURAY 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.66
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 ORANGE TRURAY 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.66
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.30
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.26
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 GRAY TRURAY 50 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.30
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 BLUE TRURAY 50 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.76
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 SKY BLUE TRURA 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.30
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 MAGENTA TRURAY 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	5.02
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 PURPLE TRURAY 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.74

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 SHOCKING PINK 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.66
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 LIME TRURAY 50 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	5.00
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 SALMON TRURAY 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.82
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 TAN TRURAY 50 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.30
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 DK BROWN TRURA 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.68
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	CONST PPR 12X18 WARM BROWN TRU 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	4.30
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	PAPER SENTENCE STRIPS ZANER BL 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	5.98
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	MARKER MR SKETCH SCENTED SET O 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	11.82
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	RING BOOK NCKL 2" PK/50 - SCH 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	2.65
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019286 02/11/2019	RING BOOK NCKL 1" PACK OF 100 110-111-0000-0000-010-0000-55110000	110	308103241991 12/19/2018	3.38
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019701 02/11/2019	PLATE FIBER PREMIUM 8.75 WHITE 110-111-0000-0000-004-0361-55110000	110	308103247940 01/14/2019	40.36
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019701 02/11/2019	SAX LIQUID WATERCOLOR 8 OZ MAG 110-111-0000-0000-004-0361-55110000	110	308103247940 01/14/2019	12.00
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019701 02/11/2019	SAX LIQUID WATERCOLOR 8 OZ PIN 110-111-0000-0000-004-0361-55110000	110	308103247940 01/14/2019	4.80

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019701 02/11/2019	SAX LIQUID WATERCOLOR 8 OZ YEL 110-111-0000-0000-004-0361-55110000	110	308103247940 01/14/2019	4.80
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019701 02/11/2019	SAX LIQUID WATERCOLOR 8 OZ BLU 110-111-0000-0000-004-0361-55110000	110	308103247940 01/14/2019	4.80
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019701 02/11/2019	SAX LIQUID WATERCOLOR 8 OZ TUR 110-111-0000-0000-004-0361-55110000	110	308103247940 01/14/2019	7.20
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019701 02/11/2019	SAX LIQUID WATERCOLOR 8 OZ VIO 110-111-0000-0000-004-0361-55110000	110	308103247940 01/14/2019	12.00
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019701 02/11/2019	SAX LIQUID WATERCOLOR 8 OZ BRO 110-111-0000-0000-004-0361-55110000	110	308103247940 01/14/2019	4.80
AP 00008319	02/15/2019	SCHOOL SPECIALTY INC 00001559	OH019701 02/11/2019	GLUE STICK ELMERS .77OZ CLEAR 110-111-0000-0000-004-0361-55110000	110	308103247940 01/14/2019	84.84
AP 00008320	02/15/2019	SECURITY CORPORATION 00001576	OH020202 02/13/2019	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	50186 01/28/2019	913.25
AP 00008320	02/15/2019	SECURITY CORPORATION 00001576	OH020201 02/13/2019	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	50187 01/28/2019	450.00
AP 00008321	02/15/2019	SHRED-IT USA LLC 00001600	OH020207 02/11/2019	SHRED SERVICE - 1/4/19 110-252-0000-0000-000-0252-53190000	110	8126493793 01/22/2019	30.00
AP 00008321	02/15/2019	SHRED-IT USA LLC 00001600	OH020207 02/11/2019	EQUIPMENT PICK UP 220-226-0000-0001-000-0663-55910000	220	8126493793 01/22/2019	75.00
AP 00008322	02/15/2019	SOFTERWARE INC 00001632	OH020021 02/08/2019	E-Care software 230-351-0000-0001-000-0182-57907000	230	709014 01/31/2019	85.50
AP 00008323	02/15/2019	SOIL & MATERIALS 00001633	OH020095 02/13/2019	ROOF CONSULTING SERVICES FOR C 470-456-0000-0000-062-0071-56220713	470	92812 01/17/2019	3,512.50
AP 00008323	02/15/2019	SOIL & MATERIALS 00001633	OH020096 02/13/2019	ROOF CONSULTING SERVICES FOR B 470-456-0000-0000-004-0071-56220714	470	92814 01/07/2019	1,290.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008323	02/15/2019	SOIL & MATERIALS 00001633	OH020097 02/13/2019	ROOF CONSULTING SERVICES FOR C 470-456-0000-0000-010-0071-56220714	470	92816 01/07/2019	1,290.00
AP 00008324	02/15/2019	SOUND ENGINEERING INC 00001640	OH020199 02/13/2019	BPO FOR P.A. SYSTEM REPAIRS 110-261-0000-0000-000-0821-54191000	110	20190054 01/11/2019	149.00
AP 00008324	02/15/2019	SOUND ENGINEERING INC 00001640	OH020200 02/13/2019	BPO FOR P.A. SYSTEM REPAIRS 110-261-0000-0000-000-0821-54191000	110	20190138 01/24/2019	196.50
AP 00008324	02/15/2019	SOUND ENGINEERING INC 00001640	OH020198 02/13/2019	BPO FOR P.A. SYSTEM REPAIRS 110-261-0000-0000-000-0821-54191000	110	20190165 01/29/2019	57.14
AP 00008325	02/15/2019	STANTONS SHEET MUSIC INC 00001677	OH020363 02/14/2019	P1900996 - SHEET MUSIC 110-113-0000-0000-086-0162-55110000	110	1805097 10/19/2018	89.19
AP 00008325	02/15/2019	STANTONS SHEET MUSIC INC 00001677	OH020362 02/14/2019	P1900996 - SHEET MUSIC 110-113-0000-0000-086-0162-55110000	110	1805497 10/23/2018	61.82
AP 00008325	02/15/2019	STANTONS SHEET MUSIC INC 00001677	OH020361 02/14/2019	P1900996 - SHEET MUSIC 110-113-0000-0000-086-0162-55110000	110	1805701 10/24/2018	63.22
AP 00008325	02/15/2019	STANTONS SHEET MUSIC INC 00001677	OH020360 02/14/2019	P1900996 - SHEET MUSIC 110-113-0000-0000-086-0162-55110000	110	1811711 12/13/2018	170.95
AP 00008325	02/15/2019	STANTONS SHEET MUSIC INC 00001677	OH020359 02/14/2019	P1900996 - SHEET MUSIC 110-113-0000-0000-086-0162-55110000	110	1812335 12/19/2018	182.44
AP 00008325	02/15/2019	STANTONS SHEET MUSIC INC 00001677	OH020358 02/14/2019	P1900996 - SHEET MUSIC 110-113-0000-0000-086-0162-55110000	110	1812442 12/20/2018	89.47
AP 00008325	02/15/2019	STANTONS SHEET MUSIC INC 00001677	OH020357 02/14/2019	P1900996 - SHEET MUSIC 110-113-0000-0000-086-0162-55110000	110	1812783 12/26/2018	45.69
AP 00008326	02/15/2019	SUBSCRIPTION SERVICES 00001706	OH020197 02/11/2019	1 YEAR OF TIME MAGAZINE FOR MA 110-122-0000-0001-071-0620-55410000	110	8275065 01/09/2019	29.95
AP 00008326	02/15/2019	SUBSCRIPTION SERVICES 00001706	OH020197 02/11/2019	1 YEAR OF SPORTS ILLUSTRATED M 110-122-0000-0001-071-0620-55410000	110	8275065 01/09/2019	39.95

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008327	02/15/2019	SUPER DUPER 00001717	OH020205 02/13/2019	Webber Articulation Cards Set 110-122-0000-0001-086-0668-55110000	110	2411719A 02/05/2019	104.65
AP 00008327	02/15/2019	SUPER DUPER 00001717	OH020205 02/13/2019	Webber Articulation Cards Set 110-122-0000-0001-086-0668-55110000	110	2411719A 02/05/2019	104.55
AP 00008327	02/15/2019	SUPER DUPER 00001717	OH020205 02/13/2019	Phonological Awareness Chipper 110-122-0000-0001-086-0668-55110000	110	2411719A 02/05/2019	69.94
AP 00008327	02/15/2019	SUPER DUPER 00001717	OH020206 02/14/2019	LANGUAGE PROCESSING TEST-3 FOR 110-122-0000-0001-086-0668-55110000	110	2412473A 02/08/2019	49.99
AP 00008327	02/15/2019	SUPER DUPER 00001717	OH020206 02/14/2019	CTOPP-2 BOOKLETS AGE 7-24 PK 110-122-0000-0001-086-0668-55110000	110	2412473A 02/08/2019	80.99
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	CLASSROOM BORDERS FIESTA MEXIC 110-111-0000-0000-004-0150-55110000	110	135996 01/14/2019	13.98
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	MINI PINATAS 1YOO61-K 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	11.90
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	MINI-SOMBRERO PINATA 1Y0072-K 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	11.90
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	CLOTHING CONCERTRATION GAME 1 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	12.00
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	CLASSROOM NOUNS CONCENTRATION 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	12.00
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	BODY PARTS CONCENTRATION GAME 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	12.00
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	ANIMALS CONCENTRATION GAME 1G 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	12.00
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	FRUITS CONCENTRATION GAME 1G0 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	12.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	VEGETABLES CONCENTRATION GAME 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	12.00
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	DISCOUNT CODE FLREQ6 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	-5.00
AP 00008328	02/15/2019	TEACHERS DISCOVERY 00001732	OH020211 02/13/2019	SHIPPING 110-111-0000-0000-024-0150-55110000	110	135996 01/14/2019	13.17
AP 00008329	02/15/2019	TREASURER CITY OF 00001806	P1901040 02/14/2019	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/1901040 02/14/2019	102.74
AP 00008330	02/15/2019	UNIFIRST CORPORATION 00001845	OH020248 02/13/2019	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2066527 01/11/2019	185.93
AP 00008330	02/15/2019	UNIFIRST CORPORATION 00001845	OH020249 02/13/2019	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2070608 01/25/2019	192.77
AP 00008330	02/15/2019	UNIFIRST CORPORATION 00001845	OH020250 02/13/2019	Blanket PO Uniform Rental 110-271-0000-0000-000-0255-54221000	110	2072651 02/01/2019	192.77
AP 00008331	02/15/2019	UNITY SCHOOL BUS PARTS 00001852	OH020093 02/11/2019	Blanket PO Equip Repair 110-271-0000-0000-000-0255-54121000	110	04356947IN 01/28/2019	1,698.98
AP 00008331	02/15/2019	UNITY SCHOOL BUS PARTS 00001852	OH020148 02/11/2019	Blanket PO Equip Repair 110-271-0000-0000-000-0255-54121000	110	0436179IN 02/05/2019	202.08
AP 00008332	02/15/2019	US DEPT OF EDUCATION - 00001862	P1901040 02/14/2019	1024139642 110-000-0000-0000-000-0000-24510029	110	2846/1901040 02/14/2019	587.26
AP 00008333	02/15/2019	VESCO OIL CORP 00001889	OH020220 02/13/2019	Blanket PO Gas, Oil & Grease 110-271-0000-0000-000-0255-55710000	110	440211800 01/07/2019	84.00
AP 00008334	02/15/2019	WARDS SCIENCE 00001921	OH020219 02/11/2019	P1900373 - SHEEP UTERUS 110-113-0000-0000-086-0000-55114000	110	8084852373 01/09/2019	64.05
AP 00008335	02/15/2019	WAREHOUSE TIRE 00001922	OH020218 02/13/2019	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0820-54190000	110	094478 01/22/2019	665.16

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008335	02/15/2019	WAREHOUSE TIRE 00001922	OH020217 02/13/2019	BPO FOR VEHICLE TIRE REPAIRS 110-261-0000-0000-000-0820-54190000	110	097479 01/11/2019	10.00
AP 00008336	02/15/2019	WATERFORD FOUNDATION 00001933	P1901040 02/14/2019	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/1901040 02/14/2019	1,212.00
AP 00008337	02/15/2019	WAYNES TRANSMISSION 00001954	OH020087 02/11/2019	Blanket PO Equip Repair 110-271-0000-0000-000-0255-54121000	110	10553 01/21/2019	1,982.00
AP 00008338	02/15/2019	WEBER AND OLCESE 00001959	P1901040 02/14/2019	18CO1875GC 110-000-0000-0000-000-0000-24510029	110	2846/1901040 02/14/2019	71.06
AP 00008339	02/15/2019	WEINGARTZ SUPPLY 00001961	OH020224 02/13/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	1043637200 01/25/2019	39.98
AP 00008339	02/15/2019	WEINGARTZ SUPPLY 00001961	OH020215 02/13/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6019924100 01/07/2019	52.98
AP 00008339	02/15/2019	WEINGARTZ SUPPLY 00001961	OH020214 02/13/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6019939200 01/10/2019	221.07
AP 00008339	02/15/2019	WEINGARTZ SUPPLY 00001961	OH020216 02/13/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6020022700 01/24/2019	19.32
AP 00008339	02/15/2019	WEINGARTZ SUPPLY 00001961	OH020213 02/13/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6020071800 01/29/2019	133.95
AP 00008339	02/15/2019	WEINGARTZ SUPPLY 00001961	OH020212 02/13/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6020073400 01/29/2019	39.98
AP 00008340	02/15/2019	WELTMAN WEINBERG & 00001963	P1901040 02/14/2019	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/1901040 02/14/2019	37.98
AP 00008341	02/15/2019	WILLIAMS DISTRIBUTING 00001995	OH020286 02/13/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	AD000000005 03/28/2018	-94.77
AP 00008341	02/15/2019	WILLIAMS DISTRIBUTING 00001995	OH020287 02/13/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	CA000000010 03/19/2018	-263.87

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008341	02/15/2019	WILLIAMS DISTRIBUTING 00001995	OH020285 02/13/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	GR02668991001 01/28/2019	1,412.00
AP 00008341	02/15/2019	WILLIAMS DISTRIBUTING 00001995	OH020284 02/13/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	SF02651696001 01/09/2019	260.34
AP 00008342	02/15/2019	YOUNG SUPPLY COMPANY 00002025	OH020226 02/13/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2017229900 01/14/2019	104.40
AP 00008342	02/15/2019	YOUNG SUPPLY COMPANY 00002025	OH020227 02/13/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2017230000 01/17/2019	1,000.26
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Sloths (17) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	28.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Llamas (18) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	28.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Flamingos (15) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	27.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Geckos (15) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	27.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Red Pandas (19) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	28.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Wolverines (15) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	27.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Salamanders (19) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	28.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Giraffes and Bats from Creativ 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	57.90
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Peacocks (17) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	28.95

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Crabs (16) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	28.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Elk (18) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	27.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Foxes (17) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	28.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Manatees (17) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	28.95
AP 00008343	02/15/2019	BOOK FARM INC (THE) 00001746	OH020330 02/15/2019	Jellyfish (16) 110-222-0000-0000-082-0000-55310000	110	ERG10025 02/05/2019	28.95
AP 00008344	02/15/2019	DTE ENERGY COMPANY 00000465	OH020395 02/15/2019	GRAYSON- LIGHT/POLE REMOVAL 470-452-0000-0000-020-0071-56220711	470	53008896-GRA 02/11/2019	2,612.93
AP 00008345	02/15/2019	DTE ENERGY COMPANY 00000465	OH020394 02/15/2019	GRAYSON- POLE/EQUIP RELOCATION 470-452-0000-0000-020-0071-56220711	470	52988693-GRA 02/11/2019	2,875.34
AP 00008346	02/15/2019	BUCKLES & BUCKLES 00000253	P1901040 02/14/2019	2018169883CK 110-000-0000-0000-000-0000-24510029	110	2844/1901040 02/14/2019	417.95
AP 00008347	02/22/2019	ACE TRANSPORTATION INC 00000017	OH020568 02/21/2019	STUDENT TRANSPORT - JAN 110-271-0000-0000-000-0255-53310000	110	JAN2019 02/13/2019	13,923.00
AP 00008348	02/22/2019	AFLAC 00000038	OH020565 02/21/2019	FEB TAXABLE 110-000-0000-0000-000-0000-24510010	110	430175 02/01/2019	744.46
AP 00008348	02/22/2019	AFLAC 00000038	OH020565 02/21/2019	PRE TAX FEB 110-000-0000-0000-000-0000-24510011	110	430175 02/01/2019	767.82
AP 00008349	02/22/2019	AN-RAE SERVICES INC 00000103	OH020356 02/15/2019	INVOICES 15566 AND 15567 250-297-0000-3100-000-0021-55640000	250	FNSPYMT0220 01/08/2019	1,042.50
AP 00008350	02/22/2019	ANGONA PIZZA INC 00000987	OH020449 02/21/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS021919 02/19/2019	15,394.60

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008351	02/22/2019	AQUATIC SOURCE LLC 00000115	OH020508 02/21/2019	Blanket PO for Aquatics Source 230-321-0000-0001-086-0879-57981000	230	39079 02/06/2019	1,965.00
AP 00008351	02/22/2019	AQUATIC SOURCE LLC 00000115	OH020509 02/21/2019	Blanket PO for Aquatics Source 230-321-0000-0001-087-0879-57981000	230	39085 02/06/2019	2,002.50
AP 00008352	02/22/2019	ATHLETIC DEPT - MOTT 097M	OH020542 02/21/2019	BOYS LACROSSE 2923.010 110-391-0000-0001-000-0870-53110000	110	2923.010 02/21/2019	540.00
AP 00008353	02/22/2019	AUNT MILLIES BAKERIES 00000145	OH020447 02/20/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS021919 02/19/2019	2,463.99
AP 00008354	02/22/2019	BERKSHIRE DAIRY 00000196	OH020448 02/21/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS021919 02/19/2019	21,411.90
AP 00008355	02/22/2019	BILLS PLUMBING & SEWER 00000203	OH020409 02/20/2019	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	110178 02/04/2019	935.00
AP 00008355	02/22/2019	BILLS PLUMBING & SEWER 00000203	OH020410 02/20/2019	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	110179 02/04/2019	785.00
AP 00008355	02/22/2019	BILLS PLUMBING & SEWER 00000203	OH020553 02/21/2019	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-54190000	110	110236 02/15/2019	288.00
AP 00008356	02/22/2019	BISHOP FOLEY CATHOLIC HS 00000208	OH020563 02/21/2019	3/16/19 SHOWCASE 110-293-0000-0001-086-0880-57989000	110	ATHREG31619S 02/21/2019	150.00
AP 00008357	02/22/2019	CHARTER TOWNSHIP OF 00001941	OH020487 02/20/2019	Police Liaisons 110-266-0000-0000-000-0822-53190000	110	FEB13BASKET 02/15/2019	763.98
AP 00008357	02/22/2019	CHARTER TOWNSHIP OF 00001941	OH020526 02/21/2019	Police Liaisons 110-266-0000-0000-000-0822-53190000	110	FEB15KETTERI 02/15/2019	337.00
AP 00008357	02/22/2019	CHARTER TOWNSHIP OF 00001941	OH020525 02/21/2019	Police Liaisons 110-266-0000-0000-000-0822-53190000	110	FEB15MOTT 02/15/2019	359.48
AP 00008358	02/22/2019	CINTAS CORP 00000340	OH020476 02/20/2019	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	02132019 02/13/2019	609.38

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008358	02/22/2019	CINTAS CORP 00000340	OH020475 02/20/2019	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	12192018A 12/19/2018	293.79
AP 00008359	02/22/2019	CITY ELECTRIC SUPPLY 00000342	OH020479 02/21/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081802 01/31/2019	77.95
AP 00008359	02/22/2019	CITY ELECTRIC SUPPLY 00000342	OH020480 02/21/2019	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD081910 02/06/2019	267.00
AP 00008360	02/22/2019	CLARK HILL PLC 00000347	OH020486 02/20/2019	LEGAL SERVICES - GEN ED 110-231-0000-0000-000-0231-53170000	110	844092 01/31/2019	306.00
AP 00008360	02/22/2019	CLARK HILL PLC 00000347	OH020484 02/20/2019	LEGAL SERVICES - PROPERTY SALE 110-231-0000-0000-000-0231-53170000	110	844094 01/31/2019	841.50
AP 00008360	02/22/2019	CLARK HILL PLC 00000347	OH020485 02/20/2019	LEGAL SERVICES - FOIA 110-231-0000-0000-000-0231-53170000	110	844095 01/31/2019	688.50
AP 00008360	02/22/2019	CLARK HILL PLC 00000347	OH020483 02/20/2019	LEGAL SERVICES - TENURE 110-231-0000-0000-000-0231-53170000	110	844096 01/31/2019	102.00
AP 00008361	02/22/2019	COCHRANE SUPPLY AND 00000367	OH020546 02/21/2019	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1195855 02/08/2019	1,928.38
AP 00008361	02/22/2019	COCHRANE SUPPLY AND 00000367	OH020547 02/21/2019	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1196032 02/11/2019	142.15
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	ICE SCOOP 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	26.50
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	CRUTCHES ALUM ADULT 5'2"=5'10" 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	67.20
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	CRUTCHES ALUM TALL 5'10"-6'6" 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	16.80
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	MABIS HEALTHSMART STD AUTO DIG 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	36.50

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	SCISSORS DBL RING LISTER 7 1/4 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	9.75
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	BANDAID COVERLET 3/4 X 3 BULK 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	40.50
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	JAYBIRD #25 PRO-WHITE TAPE 1.5 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	386.00
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	COLLINS PREMIUM QUALITY PREWRA 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	35.00
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	PRECISION SERIES ANEROID BP LF 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	32.50
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	LITTMANN LT WT II S.E. STETH B 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	50.00
AP 00008362	02/22/2019	COLLINS SPORTS MEDICINE 00000373	OH020321 02/15/2019	DRINKING CUPS PLASTIC 5OZ 2500 110-293-0000-0001-087-0880-57998000	110	319609 02/05/2019	99.50
AP 00008363	02/22/2019	CONSUMERS ENERGY 00000387	OH020503 02/20/2019	GAS SERVICE - CRARY JAN 110-261-0000-0000-000-0825-55510000	110	203675377323 02/06/2019	428.51
AP 00008364	02/22/2019	CREATIVE DESIGNS & SIGNS 00000405	OH020411 02/15/2019	SIGN REMOVAL - KETTERING 110-261-0000-0000-000-0821-53190000	110	2019-109 01/28/2019	275.00
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020115 02/21/2019	Subject Classification Labels 110-222-0000-0000-004-0000-55310000	110	6537380 01/25/2019	8.80
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020115 02/21/2019	All-In-One Labels Mystery 500/ 110-222-0000-0000-004-0000-55310000	110	6537380 01/25/2019	7.82
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020115 02/21/2019	Scotch 471 Transparent Vinyl H 110-222-0000-0000-004-0000-55310000	110	6537380 01/25/2019	34.84
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020115 02/21/2019	Polyfit Center Cut Book Jacket 110-222-0000-0000-004-0000-55310000	110	6537380 01/25/2019	59.62

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020115 02/21/2019	Fun Facts Dogs Bookmarks 2" x 110-222-0000-0000-004-0000-55310000	110	6537380 01/25/2019	15.82
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020115 02/21/2019	Clear Glossy Label Protectors 110-222-0000-0000-004-0000-55310000	110	6537380 01/25/2019	5.19
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020115 02/21/2019	DEMCO Premium Book Tape 1-1/2" 110-222-0000-0000-004-0000-55310000	110	6537380 01/25/2019	8.72
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020115 02/21/2019	promotional discount 110-222-0000-0000-004-0000-55310000	110	6537380 01/25/2019	-30.00
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020527 02/21/2019	WS-14201590 CATALOG CARDS FOR 110-122-0000-0001-071-0620-55213000	110	6551860 02/15/2019	100.80
AP 00008365	02/22/2019	DEMCO INC 00000461	OH020527 02/21/2019	SHIPPING 110-122-0000-0001-071-0620-55213000	110	6551860 02/15/2019	9.94
AP 00008366	02/22/2019	DM BURR MECHANICAL INC 00000496	OH020548 02/21/2019	CUSTODIANS DEC 30 - JAN 12 110-261-0000-0000-000-0820-53194000	110	FAC01237 02/04/2019	50,514.05
AP 00008366	02/22/2019	DM BURR MECHANICAL INC 00000496	OH020549 02/21/2019	SUB CUSTODIANS 12/30-1/12 110-261-0000-0000-000-0820-53194000	110	FAC01238 02/04/2019	2,686.00
AP 00008366	02/22/2019	DM BURR MECHANICAL INC 00000496	OH020550 02/21/2019	HVAC TECH/SUPR 12/30-1/12 110-261-0000-0000-000-0821-53190000	110	MEC00695 01/31/2019	14,311.87
AP 00008367	02/22/2019	F.A.R. MANAGEMENT INC 00000587	OH020438 02/20/2019	Unemployment Services 2018-19 110-252-0000-0000-000-0851-52850000	110	19022SU0250 02/15/2019	1,225.00
AP 00008368	02/22/2019	FLOCABULARY INC 00002090	OH020414 02/20/2019	1 YEAR DIGITAL SUBSCIPTION TO 110-125-0000-6160-071-0920-55110000	110	58078 02/14/2019	2,000.00
AP 00008369	02/22/2019	GLOBAL OFFICE SOLUTIONS, 00003532	OH020426 02/20/2019	Board of Education Nameplates 110-231-0000-0000-000-0231-53610000	110	PINV188917 01/24/2019	919.35
AP 00008370	02/22/2019	GUZEK, KATY LEIGH 00002604	OH020424 02/21/2019	PAY CHECK 110-213-0000-7230-046-0950-53130000	110	SVCPS02152019 02/15/2019	745.43

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008371	02/22/2019	HILL, BRADLEY 00003557	OH020404 02/15/2019	MOTT HOCKEY REFEREE 1/19/19 110-293-0000-0001-087-0877-53191000	110	HKY11919 02/15/2019	70.00
AP 00008372	02/22/2019	HOME DEPOT 00000782	OH020530 02/21/2019	CTE - KETTERING 110-127-0000-0000-086-0564-55110000	110	8079NOV-JAN1 01/28/2019	599.28
AP 00008372	02/22/2019	HOME DEPOT 00000782	OH020530 02/21/2019	CTE - MOTT 110-127-0000-0000-087-0564-55110000	110	8079NOV-JAN1 01/28/2019	560.03
AP 00008372	02/22/2019	HOME DEPOT 00000782	OH020530 02/21/2019	PAC - KETTERING 230-391-0000-0001-086-0865-54120000	230	8079NOV-JAN1 01/28/2019	-107.10
AP 00008372	02/22/2019	HOME DEPOT 00000782	OH020530 02/21/2019	PAC - MOTT 230-391-0000-0001-087-0865-57910000	230	8079NOV-JAN1 01/28/2019	1,586.22
AP 00008373	02/22/2019	HURON VALLEY FIRE 00000799	OH020471 02/20/2019	BPO FOR FIRE EXTINGUISHER 110-261-0000-0000-000-0821-53190000	110	6405 02/13/2019	28.00
AP 00008374	02/22/2019	IMPRESSIVE PRINTING & 00000825	OH020400 02/15/2019	UNIFORMS-SPECIAL OLYMPICS 110-000-0000-0000-000-0613-41990000	110	13843 01/24/2019	1,069.50
AP 00008375	02/22/2019	JIMMYS POOL SERVICE 00002999	OH020528 02/21/2019	Blanket PO for pool maintenanc 230-321-0000-0001-086-0879-55992000	230	001110 02/20/2019	3,874.25
AP 00008376	02/22/2019	JUNIOR LIBRARY GUILD 00000893	OH020556 02/21/2019	New subscription placed by Bon 110-222-0000-0000-087-0000-55410000	110	453483 02/18/2019	337.48
AP 00008377	02/22/2019	KROOPNICK PLC, RICHARD E 00002541	OH020408 02/15/2019	LEGAL SERVICES - JAN 110-231-0000-0000-000-0231-53170000	110	1073 01/01/2019	787.50
AP 00008378	02/22/2019	LAKE ORION COMMUNITY 00000940	OH020564 02/21/2019	V 4/13/19 & JV 4/27/19 SB 110-293-0000-0001-086-0880-57999000	110	ATHREG413271 02/21/2019	425.00
AP 00008379	02/22/2019	LOOK AUTO INSURANCE 00000997	OH020534 02/21/2019	PATH- HARDY AUTO INS 110-212-0000-3030-000-0020-53130000	110	02212019 02/21/2019	767.30
AP 00008380	02/22/2019	LOWES HOME 00001002	OH020529 02/21/2019	REPAIRS - CAD/ROBOTICS 110-261-0000-0000-000-0821-54190000	110	99000208712DE 01/25/2019	945.09

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008381	02/22/2019	M.E.A.F.S. 00001015	OH020506 02/21/2019	MEA FEB 110-000-0000-0000-000-0000-24510043	110	MEAFEB2019 02/01/2019	1,079.85
AP 00008382	02/22/2019	MACOMB GROUP INC (THE) 00001024	OH020497 02/21/2019	BPO FOR PLUMBING SUPPLIES/SERV 110-261-0000-0000-000-0821-55992000	110	5538479 02/13/2019	1,010.00
AP 00008383	02/22/2019	MCFARLAND, DEBORAH 00002094	OH020478 02/21/2019	GSRP SNACKS-LEGGETT 110-118-0000-3400-028-0956-55611000	110	PETTY122019 02/20/2019	127.29
AP 00008383	02/22/2019	MCFARLAND, DEBORAH 00002094	OH020478 02/21/2019	SNACKS-SECC 110-118-0000-3400-046-0956-55611000	110	PETTY122019 02/20/2019	190.93
AP 00008384	02/22/2019	MECHANICAL SYSTEM 00001092	OH020498 02/21/2019	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	190074 02/11/2019	670.00
AP 00008385	02/22/2019	MESSA 00001103	OH020507 02/21/2019	OPTIONAL INSRUANCE FEB 110-000-0000-0000-000-0000-24510045	110	19020083680 02/01/2019	3,202.28
AP 00008385	02/22/2019	MESSA 00001103	OH020507 02/21/2019	MESSA HEALTH INSURANCE FEB 110-252-0000-0000-000-0851-52130000	110	19020083680 02/01/2019	892,701.70
AP 00008386	02/22/2019	MICHIANA HEALTHCARE 00002172	OH020402 02/21/2019	Heartsaver Course and Inst Fee 220-226-0000-0001-000-0611-55998000	220	SVC12/12/18 02/15/2019	80.00
AP 00008387	02/22/2019	MICHIGAN ASSN OF SCHOOL 00001058	OH020430 02/20/2019	1/2 Pymt Supt Search Servic 110-231-0000-0000-000-0231-53190000	110	2019 02/05/2019	4,750.00
AP 00008388	02/22/2019	MICHIGAN SCIENCE CENTER 00003561	OH020429 02/20/2019	DEP, SUMMER STEAM WED, 7/10/19 110-391-0000-0000-000-0140-55110000	110	209318 02/05/2019	300.00
AP 00008389	02/22/2019	MICHIGAN VIRTUAL 00002870	OH020474 02/20/2019	ENROLLMENT - AP & PLUS 110-127-0000-0001-000-0709-53310000	110	C29732 10/19/2018	1,522.00
AP 00008390	02/22/2019	MILFORD HIGH SCHOOL 00003460	OH020562 02/21/2019	Huron Valley Invite 110-293-0000-0001-086-0880-57962000	110	ATHREG5619B 02/22/2019	185.00
AP 00008391	02/22/2019	MILLER, APRIL 00003558	OH020407 02/15/2019	MM REFUND - HARNACK 250-000-0000-0000-000-0000-24710000	250	REFFNSMM021 02/15/2019	18.80

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008392	02/22/2019	MONROE COUNTY 00003462	OH020540 02/21/2019	WIOA AD ITA WILLIAMS TUITION 110-212-0000-3030-000-0020-53130000	110	0199152 02/21/2019	3,362.50
AP 00008393	02/22/2019	NATIONAL INSURANCE 00001241	OH020512 02/21/2019	SLF, SAD, DLF, DSP, DCH, STD 110-000-0000-0000-000-0000-24510044	110	1330179 02/01/2019	1,593.95
AP 00008393	02/22/2019	NATIONAL INSURANCE 00001241	OH020512 02/21/2019	LIF, AD&D 110-252-0000-0000-000-0851-52110000	110	1330179 02/01/2019	7,735.43
AP 00008393	02/22/2019	NATIONAL INSURANCE 00001241	OH020512 02/21/2019	LONG TERM DISABILITY 110-252-0000-0000-000-0851-52120000	110	1330179 02/01/2019	15,330.24
AP 00008394	02/22/2019	NEWTON CRANE ROOFING 00001263	OH020420 02/20/2019	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	26202 01/29/2019	3,895.00
AP 00008395	02/22/2019	NICHOLS PAPER AND 00001265	OH020518 02/21/2019	EQIPMENT 470-456-0000-0000-062-0071-56410710	470	656458701 02/06/2019	5,244.24
AP 00008396	02/22/2019	OAKLAND SCHOOLS 00001299	OH020340 02/20/2019	EARTH SCIENCE TERM A MID-TERM 110-221-0000-0001-000-0363-53610000	110	GR19013114465 01/31/2019	372.60
AP 00008396	02/22/2019	OAKLAND SCHOOLS 00001299	OH020340 02/20/2019	BIOLOGY TERM A MID-TERM 110-221-0000-0001-000-0363-53610000	110	GR19013114465 01/31/2019	1,424.50
AP 00008396	02/22/2019	OAKLAND SCHOOLS 00001299	OH020340 02/20/2019	ADDITIONAL 110-221-0000-0001-000-0363-53610000	110	GR19013114465 01/31/2019	2.27
AP 00008396	02/22/2019	OAKLAND SCHOOLS 00001299	OH020342 02/20/2019	GOOGLE CS FIRST FLYER FOR ALL 110-391-0000-0000-000-0140-55110000	110	GR19013114465 01/31/2019	112.35
AP 00008396	02/22/2019	OAKLAND SCHOOLS 00001299	OH020342 02/20/2019	PRICE ADJ 110-391-0000-0000-000-0140-55110000	110	GR19013114465 01/31/2019	-1.61
AP 00008396	02/22/2019	OAKLAND SCHOOLS 00001299	OH020343 02/20/2019	ELEMENTARY MATH ASSESSMENTS F 110-221-0000-0001-000-0137-55110000	110	GR19013114465 01/31/2019	770.97
AP 00008396	02/22/2019	OAKLAND SCHOOLS 00001299	OH020482 02/20/2019	RESILIENCE, GRIT AND POST-TRAM 110-241-0000-0001-071-0620-53220000	110	RG000030972 02/09/2019	25.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008397	02/22/2019	OAKLAND SCHOOLS 00001299	OH020422 02/20/2019	2018-19OTC EARLY COLLEGE TUITI 110-232-0000-0000-000-0091-53190000	110	000000011058 11/21/2018	3,300.00
AP 00008397	02/22/2019	OAKLAND SCHOOLS 00001299	OH020557 02/21/2019	DEC 6 - EFFECTIVE VOCABULARY 110-283-0000-8010-000-0664-53120000	110	RG000030947 02/09/2019	20.00
AP 00008397	02/22/2019	OAKLAND SCHOOLS 00001299	OH020560 02/21/2019	DEC 7 - AIDED LANGUAGE 110-221-0000-8010-000-0664-53120000	110	RG000030957 02/09/2019	90.00
AP 00008397	02/22/2019	OAKLAND SCHOOLS 00001299	OH020559 02/21/2019	DEC 11 - READING STRATEGIES 110-283-0000-8010-000-0664-53120000	110	RG000030964 02/09/2019	120.00
AP 00008398	02/22/2019	OAKLAND YARD 00001301	OH020551 02/21/2019	GIRLS SOCCER SUPPLIES 110-293-0000-0001-097-0880-57915000	110	0066 02/21/2019	660.00
AP 00008399	02/22/2019	OAKLAND YARD 00001301	OH020551 02/21/2019	GIRLS SOCCER SUPPLIES 110-293-0000-0001-086-0880-57989000	110	0066 02/21/2019	990.00
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH019931 02/20/2019	Office Depot(R) Brand Clasp En 110-112-0000-0000-084-0000-55110000	110	265557527001 01/28/2019	21.36
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH019931 02/20/2019	Boise(R) X-9(R) Multi-Use Copy 110-112-0000-0000-084-0000-55110000	110	265557527001 01/28/2019	55.14
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH019931 02/20/2019	Office Depot(R) Brand Ruled Fi 110-112-0000-0000-084-0000-55110000	110	265557527001 01/28/2019	125.00
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH019931 02/20/2019	Duracell(R) 3.0 Volt Lithium M 110-112-0000-0000-084-0000-55110000	110	265557527001 01/28/2019	8.30
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020375 02/20/2019	Boise(R) X-9(R) Multi-Use Copy 110-252-0000-0000-000-0252-55910000	110	271399307001 02/08/2019	164.64
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020375 02/20/2019	Kleenex(R) Naturals Facial Tis 110-252-0000-0000-000-0252-55910000	110	271399307001 02/08/2019	88.11
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020376 02/20/2019	DYMO(R) D1 40910 Black-On-Clea 110-252-0000-0000-000-0252-55910000	110	271399308001 02/08/2019	39.98

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020345 02/15/2019	Boise(R) X-9(R) Multi-Use Copy 110-111-0000-0000-014-0000-55110000	110	271974677001 02/12/2019	1,215.60
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020379 02/15/2019	Office Depot(R) Brand Ruled In 110-111-0000-0000-014-0000-55110000	110	271974678001 02/11/2019	1.78
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020379 02/15/2019	Sanford(R) Mr. Sketch(R) Water 110-111-0000-0000-014-0000-55110000	110	271974678001 02/11/2019	164.50
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020379 02/15/2019	Bostitch(R) QuietSharp Executi 110-111-0000-0000-014-0000-55110000	110	271974678001 02/11/2019	235.40
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020379 02/15/2019	Windex(R) Original Glass Clean 110-111-0000-0000-014-0000-55110000	110	271974678001 02/11/2019	8.58
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020379 02/15/2019	Clorox(R) Disinfecting Wipes, 110-111-0000-0000-014-0000-55110000	110	271974678001 02/11/2019	14.58
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020381 02/15/2019	CAREBAND Sheer Adhesive Bandag 110-111-0000-0000-014-0000-55110000	110	271974679001 02/11/2019	73.85
AP 00008400	02/22/2019	OFFICE DEPOT INC 00001305	OH020374 02/15/2019	Band-Aid(R) Brand Flexible Fab 110-111-0000-0000-014-0000-55110000	110	271974680001 02/09/2019	14.37
AP 00008401	02/22/2019	PITNEY BOWES INC 00001394	OH020502 02/20/2019	EZ SEAL SOLUTION 4/BX 110-252-0000-0000-000-0252-53430000	110	101115463 02/04/2019	152.98
AP 00008401	02/22/2019	PITNEY BOWES INC 00001394	OH020502 02/20/2019	RED INK CARTRIDGE-LARGE 110-252-0000-0000-000-0252-53430000	110	101115463 02/04/2019	322.98
AP 00008401	02/22/2019	PITNEY BOWES INC 00001394	OH020502 02/20/2019	METER TAPE 3/ROLLS PER PACK 110-252-0000-0000-000-0252-53430000	110	101115463 02/04/2019	118.99
AP 00008401	02/22/2019	PITNEY BOWES INC 00001394	OH020502 02/20/2019	DISCOUNT 110-252-0000-0000-000-0252-53430000	110	101115463 02/04/2019	-29.77
AP 00008401	02/22/2019	PITNEY BOWES INC 00001394	OH020501 02/21/2019	ANNUAL LEASE ON SENDPRO P1000 110-252-0000-0000-000-0252-53430000	110	3308105805 02/03/2019	745.83

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008402	02/22/2019	PITNEY BOWES INC 00001394	OH020500 02/20/2019	BULK MAIL - JAN 2019 110-257-0000-0000-000-0846-53430000	110	909001426142JA 02/08/2019	477.70
AP 00008403	02/22/2019	PROMETRIC INC 00002313	OH020536 02/21/2019	WIOA YTH HUGHES EXAM 110-212-0000-3030-000-0020-53130000	110	02212019A 02/21/2019	125.00
AP 00008403	02/22/2019	PROMETRIC INC 00002313	OH020538 02/21/2019	WIOA YTH JONES EXAM 110-212-0000-3030-000-0020-53130000	110	02212019B 02/21/2019	125.00
AP 00008404	02/22/2019	RAPID SHRED 00003516	OH020431 02/21/2019	Shredding Services 220-226-0000-0001-000-0663-55910000	220	SVC2/14/19 02/14/2019	75.00
AP 00008405	02/22/2019	REFRIGERATION SERVICE 00001462	OH020446 02/21/2019	2018-2019 BPO - REPAIRS 250-297-0000-3100-000-0021-54120000	250	FSNF021919 02/19/2019	7,893.00
AP 00008406	02/22/2019	RL DEPPMANN COMPANY 00001444	OH020413 02/20/2019	BPO FOR HVAC REPAIRS / SUPPLIE 110-261-0000-0000-000-0821-54190000	110	5320082 02/14/2019	2,574.00
AP 00008407	02/22/2019	ROBOT GARAGE INC, THE 00003560	OH020428 02/20/2019	DEP FORSUMMER STEAM WEDNESDAY 110-391-0000-0000-000-0140-55110000	110	0001 02/11/2019	1,037.50
AP 00008408	02/22/2019	RR BOOKS 00001453	OH020533 02/21/2019	SHIPPING 110-111-0000-0000-022-0000-55110000	110	29135 12/14/2018	5.60
AP 00008408	02/22/2019	RR BOOKS 00001453	OH020533 02/21/2019	LEVELED SET A-SKU LSA (24 SING 110-221-0000-0000-022-0904-55100104	110	29135 12/14/2018	114.00
AP 00008408	02/22/2019	RR BOOKS 00001453	OH020533 02/21/2019	LEVELED SET B- SKU LSB (24 SIN 110-221-0000-0000-022-0904-55100104	110	29135 12/14/2018	114.00
AP 00008408	02/22/2019	RR BOOKS 00001453	OH020533 02/21/2019	LEVELED SET B VOLUME 2- SKU LS 110-221-0000-0000-022-0904-55100104	110	29135 12/14/2018	114.00
AP 00008408	02/22/2019	RR BOOKS 00001453	OH020533 02/21/2019	LEVELED SET C- SKU LSC (24 SIN 110-221-0000-0000-022-0904-55100104	110	29135 12/14/2018	114.00
AP 00008408	02/22/2019	RR BOOKS 00001453	OH020533 02/21/2019	SHIPPING 110-221-0000-0000-022-0904-55100104	110	29135 12/14/2018	40.00

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008409	02/22/2019	SATELLITE TRACKING 00001539	OH020567 02/21/2019	SDI-HDMI converter 110-282-0000-0000-000-0227-54270000	110	31070 02/21/2019	215.00
AP 00008409	02/22/2019	SATELLITE TRACKING 00001539	OH020567 02/21/2019	SDI to analog converter 110-282-0000-0000-000-0227-54270000	110	31070 02/21/2019	215.00
AP 00008409	02/22/2019	SATELLITE TRACKING 00001539	OH020567 02/21/2019	Decimator MC-HX converter 110-282-0000-0000-000-0227-54270000	110	31070 02/21/2019	301.00
AP 00008409	02/22/2019	SATELLITE TRACKING 00001539	OH020567 02/21/2019	Maxtron TG5000A bar-tone gener 110-282-0000-0000-000-0227-54270000	110	31070 02/21/2019	580.00
AP 00008409	02/22/2019	SATELLITE TRACKING 00001539	OH020567 02/21/2019	Misc Cable parts 110-282-0000-0000-000-0227-54270000	110	31070 02/21/2019	50.00
AP 00008409	02/22/2019	SATELLITE TRACKING 00001539	OH020567 02/21/2019	installation 110-282-0000-0000-000-0227-54270000	110	31070 02/21/2019	1,105.00
AP 00008410	02/22/2019	SECURITY CORPORATION 00001576	OH020467 02/21/2019	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	50816 02/05/2019	192.75
AP 00008410	02/22/2019	SECURITY CORPORATION 00001576	OH020468 02/21/2019	BPO FOR ALARM SERVICES / REPAI 110-261-0000-0000-000-0820-53193000	110	50827 02/05/2019	192.75
AP 00008411	02/22/2019	SERVICAR OF MICHIGAN INC 00001581	OH020419 02/20/2019	MS - WISE ACADEMY 110-271-0000-0001-082-0133-53310000	110	4778 01/31/2019	277.86
AP 00008411	02/22/2019	SERVICAR OF MICHIGAN INC 00001581	OH020419 02/20/2019	MS - WISE ACADEMY 110-271-0000-0001-084-0133-53310000	110	4778 01/31/2019	277.86
AP 00008412	02/22/2019	SHEPARD, RANDALL L 00003563	OH020516 02/21/2019	GARNISHMENT REFUND 110-000-0000-0000-000-0000-24510029	110	FEB152019 02/15/2019	417.95
AP 00008413	02/22/2019	SJMH URGENT CARE 00001616	OH020473 02/20/2019	DOT PHYSICALS - AUG 2018 110-271-0000-0000-000-0255-53190000	110	326K16197 09/01/2018	542.50
AP 00008413	02/22/2019	SJMH URGENT CARE 00001616	OH020472 02/20/2019	DOT PHYSICALS 11/1/18 110-271-0000-0000-000-0255-53190000	110	421K16197 12/01/2018	150.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008414	02/22/2019	SOCCER COM 00000578	OH019300 02/15/2019	ADIDAS 18 STDM PARKA, BLACK, M 110-293-0000-0001-087-0880-57989000	110	94545818 12/21/2018	500.47
AP 00008414	02/22/2019	SOCCER COM 00000578	OH019300 02/15/2019	ADIDAS 18 STDM PARKA, BLACK, L 110-293-0000-0001-087-0880-57989000	110	94545818 12/21/2018	250.23
AP 00008414	02/22/2019	SOCCER COM 00000578	OH019593 02/15/2019	ADIDAS 18 STDM PARKA, BLACK, M 110-293-0000-0001-087-0880-57989000	110	94609996 01/10/2019	500.47
AP 00008415	02/22/2019	SOIL & MATERIALS 00001633	OH020513 02/21/2019	ROOF CONSULTING SERVICES FOR C 470-456-0000-0000-010-0071-56220714	470	93766 02/11/2019	2,751.25
AP 00008416	02/22/2019	STATE OF MICHIGAN 00001682	OH020421 02/20/2019	BPO FOR BOILER / ELEVATOR INSP 110-261-0000-0000-000-0821-53190000	110	BLR426947 02/04/2019	500.00
AP 00008417	02/22/2019	THERMALNETICS INC 00001769	OH020496 02/21/2019	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	S190330 02/12/2019	638.89
AP 00008418	02/22/2019	TOLEDO PUBLIC SCHOOLS 00003436	OH020541 02/21/2019	WIOA O/S YTH POSEY TUITION 110-212-0000-3030-000-0020-53130000	110	AR007113 02/21/2019	1,250.00
AP 00008419	02/22/2019	TRUST THERMAL 00001824	OH020515 02/21/2019	REMODEL - MASON 470-456-0000-0000-082-0071-56220710	470	5415 01/15/2019	6,717.50
AP 00008420	02/22/2019	WASTE REDUCTION TEAM 00001923	OH020454 02/20/2019	CONSULTING SERVICE - FEB 2019 110-261-0000-0000-000-0820-54220000	110	23529 02/01/2019	150.00
AP 00008421	02/22/2019	WATERFORD AREA 00001925	OH020535 02/21/2019	WACC BUSINESS EXPO SPONSORSHIP 110-212-0000-3030-000-0020-53510000	110	10779 02/21/2019	1,500.00
AP 00008422	02/22/2019	WATERFORD SCHOOLS 00002160	OH020566 02/21/2019	REPLENISH SMALL CHECK PAYROLL 000-000-0000-0000-000-0000-11010003	000	SMPAYROLL02 02/20/2019	8,000.00
AP 00008423	02/22/2019	WRIGHT, DEBORAH 00002600	OH020423 02/21/2019	PAY CHECK 110-213-0000-7230-046-0950-53190000	110	SVCPS02152019 02/15/2019	1,688.89
AP 00008424	02/28/2019	ADLERS SERVICE INC 00000027	OH020667 02/26/2019	BLANKET PURCHASE ORDER TO COVE 110-271-0000-0000-000-0255-57910000	110	G20036 01/22/2019	50.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008425	02/28/2019	AFLAC 00000038	OH020637 02/28/2019	FEB TAXABLE 110-000-0000-0000-000-0000-24510010	110	634621 02/25/2019	870.68
AP 00008425	02/28/2019	AFLAC 00000038	OH020637 02/28/2019	FEB PRE TAX 110-000-0000-0000-000-0000-24510011	110	634621 02/25/2019	1,224.52
AP 00008426	02/28/2019	AMERICAN MATERIAL 00003479	OH020610 02/26/2019	HYDRAULIC DOCK LEVELER FOR WAR 470-456-0000-0000-000-0071-56410710	470	24014 02/19/2019	7,281.54
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019542 02/26/2019	P1902003 PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	342327 01/10/2019	348.50
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019542 02/26/2019	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	342327 01/10/2019	438.75
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019539 02/26/2019	P1902032 BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	342600 01/10/2019	97.58
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019539 02/26/2019	TOILET TISSUE 12 ROLLS 110-261-0000-0000-000-0820-55990000	110	342600 01/10/2019	122.85
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019540 02/26/2019	P1902019 brown roll towel 110-261-0000-0000-000-0820-55990000	110	342605 01/10/2019	83.64
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019540 02/26/2019	toilet tissue 110-261-0000-0000-000-0820-55990000	110	342605 01/10/2019	105.30
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019815 02/26/2019	P1902100 BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	343864 01/28/2019	139.40
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019815 02/26/2019	TOILET TISSUE 12 ROLLS 1000' 1 110-261-0000-0000-000-0820-55990000	110	343864 01/28/2019	210.60
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019815 02/26/2019	FACIAL TISSUE 100 SHEETS/BOX,3 110-261-0000-0000-000-0820-55990000	110	343864 01/28/2019	47.91
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019817 02/26/2019	P1902146 BROWN ROLL TOWELS 110-261-0000-0000-000-0820-55990000	110	343966 01/25/2019	139.40

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019817 02/26/2019	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	343966 01/25/2019	263.25
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH019817 02/26/2019	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	343966 01/25/2019	79.85
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH020621 02/26/2019	BROWN PAPER ROLL 110-261-0000-0000-000-0820-55990000	110	345773 02/12/2019	111.52
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH020621 02/26/2019	TOILET PAPER 110-261-0000-0000-000-0820-55990000	110	345773 02/12/2019	70.20
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH020622 02/26/2019	brown roll papertowel 110-261-0000-0000-000-0820-55990000	110	346126 02/15/2019	139.40
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH020622 02/26/2019	toilet tissue 12 rolls 110-261-0000-0000-000-0820-55990000	110	346126 02/15/2019	105.30
AP 00008427	02/28/2019	APAC PAPER AND 00000108	OH020620 02/26/2019	BROWN PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	346127 02/13/2019	167.28
AP 00008428	02/28/2019	BONKOWSKI, LATOYA 00003449	OH020698 02/28/2019	2ndSem Reimb Mileage CTE 110-271-0000-0000-000-0255-53190000	110	CTE2BONKOW 02/26/2019	354.81
AP 00008429	02/28/2019	BOSTICK TRUCK CENTER 00000228	OH020579 02/26/2019	BPO FOR TRUCK REPAIRS/PARTS 110-261-0000-0000-000-0821-54120000	110	241383 02/12/2019	617.80
AP 00008429	02/28/2019	BOSTICK TRUCK CENTER 00000228	OH020578 02/26/2019	BPO FOR TRUCK REPAIRS/PARTS 110-261-0000-0000-000-0821-54120000	110	241389 02/12/2019	669.92
AP 00008430	02/28/2019	BROOKES PUBLISHING 00002277	OH020455 02/26/2019	test of integrated language an 110-122-0000-0001-086-0668-55110000	110	1131152 02/08/2019	549.95
AP 00008430	02/28/2019	BROOKES PUBLISHING 00002277	OH020455 02/26/2019	s/h 110-122-0000-0001-086-0668-55110000	110	1131152 02/08/2019	71.49
AP 00008431	02/28/2019	BROOKWOOD FRUIT FARM 00000244	OH020799 02/28/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030119 02/28/2019	748.00

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008432	02/28/2019	BSN SPORTS / US GAMES 00000252	OH020724 02/27/2019	FLOORMATS - HOUGHTON 110-261-0000-0000-000-0821-56450000	110	904425778 02/08/2019	1,920.00
AP 00008432	02/28/2019	BSN SPORTS / US GAMES 00000252	OH020725 02/27/2019	WALL PADDING - BEAUMONT 110-261-0000-0000-000-0821-56450000	110	904454036 02/13/2019	256.00
AP 00008433	02/28/2019	C R HILL CO 00000267	OH020510 02/25/2019	2018-2019 BLANKET PURCHASE ORD 110-113-0000-0000-087-0361-55110000	110	164633 11/10/2018	42.50
AP 00008433	02/28/2019	C R HILL CO 00000267	OH020511 02/25/2019	2018-2019 BLANKET PURCHASE ORD 110-113-0000-0000-087-0361-55110000	110	167356 02/05/2019	95.00
AP 00008434	02/28/2019	CALIFORNIA STATE 00003433	P1901050 02/28/2019	0530042596-01 110-000-0000-0000-000-0000-24510030	110	2800/1901050 02/28/2019	57.43
AP 00008435	02/28/2019	CAMPBELL, CHERYL 00002377	OH020651 02/28/2019	PETTY CASH REIMBURSEMENT 110-226-0000-0001-000-0609-55910000	110	PETTYREP0226 02/26/2019	275.27
AP 00008436	02/28/2019	CARR SUPPLY INC 00000298	OH020623 02/26/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4918331001 02/05/2019	206.80
AP 00008436	02/28/2019	CARR SUPPLY INC 00000298	OH020624 02/26/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4988633001 02/06/2019	61.60
AP 00008436	02/28/2019	CARR SUPPLY INC 00000298	OH020625 02/26/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	S4991902001 02/08/2019	42.36
AP 00008437	02/28/2019	CHAPMAN, EVA G 00003430	OH020701 02/28/2019	CTE2nd Sem Mileage Reimburseme 110-271-0000-0000-000-0255-53190000	110	CTE2NDSEMC 02/26/2019	354.81
AP 00008438	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020761 02/28/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	244089NOVJAN 02/01/2019	5,716.69
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020752 02/27/2019	WATER/SEWER NOV-JUN 2017 110-261-0000-0000-000-0825-53830000	110	202075NOVJAN 02/01/2019	234.02
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020753 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	202076NOVJAN 02/01/2019	3,171.23

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020754 02/28/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	202116NOVJAN 02/01/2019	8,693.79
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020755 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	218011NOVJAN 02/01/2019	1,452.24
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020757 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	218067NOVJAN 02/01/2019	711.82
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020751 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	228101NOVJAN 02/01/2019	781.74
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020758 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	234153NOVJAN 02/01/2019	365.22
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020759 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	244038NOVJAN 02/01/2019	3,969.92
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020760 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	244294NOVJAN 02/01/2019	185.80
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020750 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	250094NOVJAN 02/01/2019	1,295.75
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020747 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	252043NOVJAN 02/01/2019	221.52
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020748 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	264037NOVJAN 02/01/2019	658.17
AP 00008439	02/28/2019	CHARTER TOWNSHIP OF 00001941	OH020749 02/27/2019	WATER/SEWER NOV-JAN 110-261-0000-0000-000-0825-53830000	110	268380NOVJAN 02/01/2019	385.65
AP 00008440	02/28/2019	CHETS RENT ALL 00000330	OH020589 02/26/2019	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	5324792 02/15/2019	453.60
AP 00008441	02/28/2019	CHILDRENS VILLAGE 071	OH020631 02/26/2019	SCIENCE MATERIALS 110-122-0000-0001-071-0620-55110000	110	PETTYREP0225 02/25/2019	72.22

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008441	02/28/2019	CHILDRENS VILLAGE 071	OH020631 02/26/2019	ATHLETIC EQUIPMENT 110-241-0000-0001-071-0620-57973000	110	PETTYREP0225 02/25/2019	36.60
AP 00008441	02/28/2019	CHILDRENS VILLAGE 071	OH020631 02/26/2019	AFTER SCHOOL CREDIT RECOVERY 110-125-0000-6160-071-0920-55110000	110	PETTYREP0225 02/25/2019	27.20
AP 00008442	02/28/2019	CINTAS CORP 00000340	OH020726 02/28/2019	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	01162019 01/16/2019	446.02
AP 00008443	02/28/2019	CRIM FITNESS FOUNDATION 00003432	OH020636 02/28/2019	March 14, 2019 PD PResentation 220-122-1300-0001-072-0612-53220000	220	SVCPD3/14/19 02/26/2019	500.00
AP 00008444	02/28/2019	DAVID RUSKIN CHAPT 13 00000440	P1901050 02/28/2019	1451555S 110-000-0000-0000-000-0000-24510029	110	2846/1901050 02/28/2019	945.69
AP 00008445	02/28/2019	DAVID RUSKIN CHAPT 13 00000440	P1901050 02/28/2019	18-47135-PJS 110-000-0000-0000-000-0000-24510029	110	2846/1901050 02/28/2019	266.26
AP 00008446	02/28/2019	DEAF COMMUNITY 00000449	OH020675 02/26/2019	2018-19 BLANKET PO FOR SERVICE 110-221-0000-8010-000-0664-53120000	110	102358 02/11/2019	110.00
AP 00008447	02/28/2019	DETROIT CHEMICAL & 00000464	OH020640 02/26/2019	GLARE FLOOR FINISH ACRILIC POL 110-261-0000-0000-000-0820-55990000	110	398368 02/25/2019	304.90
AP 00008447	02/28/2019	DETROIT CHEMICAL & 00000464	OH020640 02/26/2019	PH7 DAILY FLOOR CLEANER 5-GAL 110-261-0000-0000-000-0820-55990000	110	398368 02/25/2019	60.30
AP 00008447	02/28/2019	DETROIT CHEMICAL & 00000464	OH020640 02/26/2019	AX-IT PLUS NO- RINSE AGGR FLOO 110-261-0000-0000-000-0820-55990000	110	398368 02/25/2019	128.10
AP 00008447	02/28/2019	DETROIT CHEMICAL & 00000464	OH020640 02/26/2019	FUEL SERVICE CHARE 110-261-0000-0000-000-0820-55990000	110	398368 02/25/2019	3.50
AP 00008448	02/28/2019	DEUTSCHE BANK NATIONAL 00003092	P1901050 02/28/2019	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/1901050 02/28/2019	182.55
AP 00008449	02/28/2019	DM BURR MECHANICAL INC 00000496	OH020679 02/28/2019	CUSTODIANS JAN 13-26 110-261-0000-0000-000-0820-53194000	110	FAC01247 02/06/2019	56,539.13

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008449	02/28/2019	DM BURR MECHANICAL INC 00000496	OH020680 02/26/2019	SUB CUSTODIANS JAN 13-26 110-261-0000-0000-000-0820-53194000	110	FAC01248 02/06/2019	1,900.91
AP 00008449	02/28/2019	DM BURR MECHANICAL INC 00000496	OH020681 02/28/2019	HVAC TECH/SUPER JAN 13-26 110-261-0000-0000-000-0821-53190000	110	MEC00696 01/31/2019	18,348.70
AP 00008450	02/28/2019	DORSEY SCHOOL OF 00002910	OH020709 02/28/2019	WIOA ADULT ITA BARNES 110-212-0000-3030-000-0020-53130000	110	MH-755923-02 02/26/2019	1,200.00
AP 00008451	02/28/2019	DTE ENERGY COMPANY 00000465	OH020605 02/28/2019	Light at Crescent/Hatchery 110-456-0000-0001-000-0853-56221003	110	DTECRESTRLI 02/25/2019	888.97
AP 00008452	02/28/2019	EDENS, KATRINA 00003565	OH020711 02/28/2019	COMM ED REFUND - SELF DEF 110-000-0000-0000-000-0870-41310000	110	02262019A 02/26/2019	15.00
AP 00008453	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020712 02/28/2019	Service Agreement Two-Way Eq 110-266-0000-0000-000-0822-54290000	110	M-68927 02/01/2019	295.10
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020731 02/27/2019	RADIO SERVICE 110-261-0000-0000-000-0821-54120000	110	0211191 02/11/2019	155.45
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020713 02/28/2019	Monthly Repeater Rental 110-266-0000-0000-000-0822-54290000	110	M-68929 02/01/2019	275.00
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-113-0000-0001-085-0383-57910000	110	M68928 02/01/2019	47.70
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-122-0000-0001-086-0668-55110000	110	M68928 02/01/2019	1,224.30
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-118-0000-3400-046-0956-56410000	110	M68928 02/01/2019	15.90
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-125-0000-3060-000-0093-57910000	110	M68928 02/01/2019	7.95
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-241-0000-0000-020-0000-57910000	110	M68928 02/01/2019	39.75

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-241-0000-0000-022-0000-57910000	110	M68928 02/01/2019	7.95
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-241-0000-0000-024-0000-57910000	110	M68928 02/01/2019	71.55
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-241-0000-0000-040-0000-57910000	110	M68928 02/01/2019	47.70
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-241-0000-0000-044-0000-54121000	110	M68928 02/01/2019	23.85
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-241-0000-0000-084-0000-57910000	110	M68928 02/01/2019	47.70
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-241-0000-0000-086-0000-57910000	110	M68928 02/01/2019	23.85
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-241-0000-0000-087-0000-57910000	110	M68928 02/01/2019	143.10
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 110-241-0000-0000-087-0000-57910000	110	M68928 02/01/2019	113.52
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 220-226-0000-0001-000-0611-56410000	220	M68928 02/01/2019	55.65
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 220-226-0000-0001-000-0612-56410000	220	M68928 02/01/2019	63.60
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 220-226-0000-0001-000-0663-56410000	220	M68928 02/01/2019	174.90
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-004-0196-56410000	230	M68928 02/01/2019	23.85
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-010-0199-56410000	230	M68928 02/01/2019	23.85

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-014-0186-56410000	230	M68928 02/01/2019	15.90
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-020-0198-56410000	230	M68928 02/01/2019	31.80
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-022-0201-56410000	230	M68928 02/01/2019	15.90
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-024-0187-56410000	230	M68928 02/01/2019	15.90
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-040-0195-56410000	230	M68928 02/01/2019	15.90
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-044-0188-56410000	230	M68928 02/01/2019	23.85
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-046-0194-56410000	230	M68928 02/01/2019	23.85
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020735 02/27/2019	RADIO RENTAL 230-351-0000-0001-081-0184-56410000	230	M68928 02/01/2019	15.90
AP 00008454	02/28/2019	ELECTROCOMM MICHIGAN 00000553	OH020734 02/27/2019	Radios, Repeaters, service agr 110-266-0000-0000-000-0822-54290000	110	M68928A 02/01/2019	1,172.26
AP 00008455	02/28/2019	F.A.S.T 00003426	OH020674 02/28/2019	0 110-293-0000-0001-087-0880-57915000	110	APHREG0718 02/26/2019	1,135.00
AP 00008456	02/28/2019	F.A.S.T 00003426	OH020674 02/28/2019	ATHLETIC SUPPLIES-GENERAL 110-293-0000-0001-087-0880-57973000	110	APHREG0718 02/26/2019	1,700.00
AP 00008456	02/28/2019	F.A.S.T 00003426	OH020674 02/28/2019	MOTT CHEER CAMP 2018 110-293-0000-0001-087-0880-57979000	110	APHREG0718 02/26/2019	140.00
AP 00008456	02/28/2019	F.A.S.T 00003426	OH020674 02/28/2019	BOYS TENNIS SUPPLIES 110-293-0000-0001-087-0880-57991000	110	APHREG0718 02/26/2019	48.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008456	02/28/2019	F.A.S.T 00003426	OH020674 02/28/2019	BOYS SOCCER SUPPLIES 110-293-0000-0001-087-0880-57996000	110	APHREG0718 02/26/2019	762.00
AP 00008457	02/28/2019	FANTASTIC IMAGES SIGNS & 00003556	OH020577 02/25/2019	SIGNS 110-261-0000-0000-000-0821-55992000	110	5770 02/20/2019	56.00
AP 00008458	02/28/2019	FARE, MARK JOHN 00002798	OH020771 02/28/2019	MOTT HOCKEY REFEREE 2/16/19 110-293-0000-0001-087-0877-53191000	110	HKY021619 02/27/2019	70.00
AP 00008459	02/28/2019	FEDERAL EXPRESS 00000597	OH020672 02/26/2019	SHIPPING - HOLBROOK 110-252-0000-0000-000-0252-53430000	110	646635721 02/20/2019	123.95
AP 00008460	02/28/2019	FOLEY MEDICAL SUPPLY INC 00000612	OH020615 02/27/2019	VINYL GLOVES-XLARGE 100/BX 110-261-0000-0000-000-0820-55990000	110	902605 02/08/2019	112.50
AP 00008460	02/28/2019	FOLEY MEDICAL SUPPLY INC 00000612	OH020615 02/27/2019	VINYL GLOVES-LARGE 100/BX 110-261-0000-0000-000-0820-55990000	110	902605 02/08/2019	112.50
AP 00008460	02/28/2019	FOLEY MEDICAL SUPPLY INC 00000612	OH020615 02/27/2019	SHIPPING CHARGE 110-261-0000-0000-000-0820-55990000	110	902605 02/08/2019	5.95
AP 00008460	02/28/2019	FOLEY MEDICAL SUPPLY INC 00000612	OH020617 02/26/2019	LATEX GLOVES - LARGE 100/BX 110-261-0000-0000-000-0820-55990000	110	903025 02/19/2019	40.02
AP 00008460	02/28/2019	FOLEY MEDICAL SUPPLY INC 00000612	OH020617 02/26/2019	VINYL GLOVES - XLARGE 100/BX 110-261-0000-0000-000-0820-55990000	110	903025 02/19/2019	22.50
AP 00008460	02/28/2019	FOLEY MEDICAL SUPPLY INC 00000612	OH020617 02/26/2019	SHIPPING CHARGE 110-261-0000-0000-000-0820-55990000	110	903025 02/19/2019	5.95
AP 00008461	02/28/2019	FRANKLIN COVEY CLIENT 00000623	OH020612 02/26/2019	P1802662 - STUDENT LEADERSHIP 110-111-0000-0000-004-0000-55110000	110	IS10019267 02/25/2019	1,538.25
AP 00008462	02/28/2019	GATEWAY FINANCIAL 00000641	P1901050 02/28/2019	17-4355-GC 110-000-0000-0000-000-0000-24510029	110	2844/1901050 02/28/2019	87.49
AP 00008463	02/28/2019	GLOBAL EQUIPMENT CO INC 00000668	OH020677 02/26/2019	TECHSTAR OUTDOOR STORAGE 110-261-0000-0000-000-0820-55990000	110	113883527 02/15/2019	936.36

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008463	02/28/2019	GLOBAL EQUIPMENT CO INC 00000668	OH020677 02/26/2019	FREIGHT 110-261-0000-0000-000-0820-55990000	110	113883527 02/15/2019	120.00
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	DELUXE VINYL FLOOR TAPE - YELL 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	16.05
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	DELUXE VINYL TAPE - RED 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	16.05
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	DELUXE VINYL FLOOR TAPE - WHIT 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	16.05
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	DELUXE VINYL TAPE - BLACK 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	16.05
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	DELUXE VINYL FLOOR TAPE 2" - Y 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	40.25
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	DELUXE VINYL TAPE 2" - WHITE 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	24.15
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	VINYL CONE - ORANGE SET OF 6 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	62.90
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	SOFT-STIX FLOOR HOCKEY SET - 1 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	270.63
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	GOPHER PERFORMER SHUTTLECOCKS 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	21.24
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	GOPHER RAINBOW ALLSTAR - ALL-S 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	134.83
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	GOPHER SOFTEE SOFTBALL - YELLO 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	48.00
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	RAINBOW G1000 STEEL BADMINTON 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	67.45

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	GOPHER STABILITEE BATTING TEE 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	53.90
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	POINTPRO SCORE FLIPPER 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	116.30
AP 00008464	02/28/2019	GOPHER SPORT 00000674	OH020678 02/27/2019	SOFT-STIX FLOOR HOCKEY 110-112-0000-0000-082-0151-55110000	110	9560739 02/05/2019	522.83
AP 00008465	02/28/2019	GUYDON, MARVIN K 00003443	OH020700 02/28/2019	CTE 2ndSem Mileage Reimburseme 110-271-0000-0000-000-0255-53190000	110	CTE2NDGUYD 02/26/2019	354.81
AP 00008466	02/28/2019	HERSHEYS ICE CREAM 00000758	OH020797 02/28/2019	2018-2019 - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030119 02/28/2019	469.68
AP 00008467	02/28/2019	HIGH PERFORMANCE 00001895	OH020590 02/25/2019	HOLLOWAY SUBLIMATED 2-BUTTON 110-293-0000-0001-086-0880-57976000	110	3778 01/29/2019	1,100.00
AP 00008468	02/28/2019	HODGES SUPPLY CO 00000774	OH020769 02/28/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1662261 02/20/2019	316.91
AP 00008468	02/28/2019	HODGES SUPPLY CO 00000774	OH020767 02/28/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1662718 02/25/2019	253.68
AP 00008468	02/28/2019	HODGES SUPPLY CO 00000774	OH020768 02/28/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1662866 02/26/2019	292.08
AP 00008469	02/28/2019	INTERFAITH LEADERSHIP 00000836	OH020764 02/27/2019	Religious Diversity 110-232-0000-0000-000-0091-53190000	110	JANUARY2019 02/20/2019	5,000.00
AP 00008470	02/28/2019	INTERIM OF OAKLAND 00000837	OH020733 02/27/2019	Nurses & Training 110-266-0000-0000-000-0822-53190000	110	4049 02/15/2019	120.00
AP 00008470	02/28/2019	INTERIM OF OAKLAND 00000837	OH020732 02/27/2019	P1901529 - FEB 8-14 NURSING 110-213-0000-8010-000-0664-53131006	110	4049A 02/15/2019	1,595.00
AP 00008470	02/28/2019	INTERIM OF OAKLAND 00000837	OH020795 02/28/2019	p1901529 FEB 15-21 NURSING 110-213-0000-8010-000-0664-53131006	110	4352 02/22/2019	962.50

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008471	02/28/2019	JOSTENS INC 00000888	OH020774 02/28/2019	DIPLOMA COVERS 110-000-0000-0000-000-0613-41990000	110	22567135 02/27/2019	132.03
AP 00008472	02/28/2019	KETTERING HIGH SCHOOL 086	OH020673 02/28/2019	Checks 110-113-0000-0000-086-0000-53610000	110	02044457056 02/12/2019	426.41
AP 00008473	02/28/2019	KSS ENTERPRISES 00000932	OH020587 02/26/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1137883 02/12/2019	393.95
AP 00008473	02/28/2019	KSS ENTERPRISES 00000932	OH020586 02/26/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1137907 02/12/2019	732.95
AP 00008473	02/28/2019	KSS ENTERPRISES 00000932	OH020585 02/26/2019	BPO FOR SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1142224 02/21/2019	643.47
AP 00008474	02/28/2019	LAKE ORION COMMUNITY 00000940	OH020717 02/28/2019	MOTT BOYS GOLF ENTRY FEE 4/22 110-293-0000-0001-087-0880-57990000	110	MBGOLF04221 02/27/2019	200.00
AP 00008475	02/28/2019	LAKES AREA SOCCER 00000944	OH020682 02/28/2019	MOTT ENTRY FEE LKS AREA SHOW 110-293-0000-0001-087-0877-53191000	110	1002 02/26/2019	350.00
AP 00008476	02/28/2019	LAMINATION KING LLC 00000948	OH020689 02/26/2019	LAMINATION FILM 25" ROLLS 1.5 110-111-0000-0000-022-0000-55110000	110	9072245 02/13/2019	199.92
AP 00008477	02/28/2019	LAPEER COMMUNITY 00000952	OH020756 02/28/2019	MOTT B GOLF ENTRY FEE LAPEER T 110-293-0000-0001-087-0880-57990000	110	MBGOLF04121 02/27/2019	200.00
AP 00008478	02/28/2019	LB GOLF LLC 00003566	OH020746 02/28/2019	MOTT ENTRY FEE 5/13/19 110-293-0000-0001-087-0880-57990000	110	MBGOLF05131 02/27/2019	185.00
AP 00008479	02/28/2019	LESLIE ELECTRIC COMPANY 00000970	OH020741 02/28/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	15539700 02/12/2019	1,126.72
AP 00008479	02/28/2019	LESLIE ELECTRIC COMPANY 00000970	OH020742 02/28/2019	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	15557200 02/14/2019	406.80
AP 00008480	02/28/2019	LIVE NETWORK, THE 00003555	OH020763 02/27/2019	SEL Mental Health Curriculum T 110-232-0000-0000-000-0091-53190000	110	1025 02/07/2019	6,800.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008480	02/28/2019	LIVE NETWORK, THE 00003555	OH020763 02/27/2019	SEL Mental Health Curriculum L 110-232-0000-0000-000-0091-53190000	110	1025 02/07/2019	640.00
AP 00008480	02/28/2019	LIVE NETWORK, THE 00003555	OH020763 02/27/2019	S&H 110-232-0000-0000-000-0091-53190000	110	1025 02/07/2019	170.00
AP 00008481	02/28/2019	LUCK, ROGER T 00001005	OH020770 02/28/2019	MOTT HOCKEY REFEREE 2/16/19 110-293-0000-0001-087-0877-53191000	110	HKY021619 02/27/2019	70.00
AP 00008482	02/28/2019	LUMETTA DISTRIBUTION 00001007	OH020798 02/28/2019	2018-2019 BPO - FOOD 250-297-0000-3100-000-0021-55611000	250	FS030119 02/28/2019	3,574.63
AP 00008483	02/28/2019	MAZZA AUTO PARTS INC 00001071	OH020580 02/26/2019	BPO FOR VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	6270901 02/01/2019	109.95
AP 00008483	02/28/2019	MAZZA AUTO PARTS INC 00001071	OH020581 02/26/2019	BPO FOR VEHICLE REPAIRS 110-261-0000-0000-000-0821-54190000	110	6308001 02/15/2019	89.90
AP 00008484	02/28/2019	MEDICAL SUPPLY CORP 00001094	OH020814 02/28/2019	Medium Gloves 220-226-0000-0001-000-0611-55998000	220	666144 02/20/2019	265.30
AP 00008484	02/28/2019	MEDICAL SUPPLY CORP 00001094	OH020814 02/28/2019	Large Gloves 220-226-0000-0001-000-0611-55998000	220	666144 02/20/2019	227.40
AP 00008485	02/28/2019	METRO CONTROLS INC 00002173	OH020692 02/26/2019	BPO FOR HVAC REPAIRS / PARTS 110-261-0000-0000-000-0821-54190000	110	W12565 02/22/2019	615.08
AP 00008486	02/28/2019	METRO NORTH FEDERAL 00001109	P1901050 02/28/2019	17 3527 SC 110-000-0000-0000-000-0000-24510029	110	2844/1901050 02/28/2019	252.84
AP 00008487	02/28/2019	MICHIGAN SCHOOLS 00002404	OH020744 02/28/2019	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D18121058 02/07/2019	581.37
AP 00008487	02/28/2019	MICHIGAN SCHOOLS 00002404	OH020744 02/28/2019	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D18121058 02/07/2019	581.37
AP 00008487	02/28/2019	MICHIGAN SCHOOLS 00002404	OH020744 02/28/2019	ELECTRIC 110-261-0000-0000-000-0825-55520000	110	D18121058 02/07/2019	109,444.98

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008487	02/28/2019	MICHIGAN SCHOOLS 00002404	OH020744 02/28/2019	ELECTRIC 220-261-0000-0001-000-0611-55520000	220	D18121058 02/07/2019	3,409.48
AP 00008487	02/28/2019	MICHIGAN SCHOOLS 00002404	OH020744 02/28/2019	ELECTRIC 230-391-0000-0001-000-0871-55520000	230	D18121058 02/07/2019	1,162.73
AP 00008488	02/28/2019	MICHIGAN STATE 00001186	P1901050 02/28/2019	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2800/1901050 02/28/2019	1,363.93
AP 00008488	02/28/2019	MICHIGAN STATE 00001186	P1901050 02/28/2019	PAYROLL 110-000-0000-0000-000-0000-24510030	110	2802/1901050 02/28/2019	157.47
AP 00008489	02/28/2019	MSBO 00001212	OH020575 02/28/2019	MSBO ANNUAL CONFERENCE 110-283-0000-0000-000-0264-53220000	110	WSD2019PF 02/14/2019	480.00
AP 00008490	02/28/2019	MUSIC EXPRESS 00000719	OH020626 02/26/2019	p1802798 - VOL 19 SUBSCRIPTION 110-111-0000-0000-024-0162-55110000	110	35253677 05/25/2018	195.00
AP 00008491	02/28/2019	NCS PEARSON INC 00002174	OH020554 02/26/2019	WISC-V RECORD FORMS PK OF 25 110-122-0000-0001-086-0668-55110000	110	11983830 02/11/2019	577.00
AP 00008491	02/28/2019	NCS PEARSON INC 00002174	OH020554 02/26/2019	WISC-V RESPONSE BOOKLETS PK OF 110-122-0000-0001-086-0668-55110000	110	11983830 02/11/2019	367.00
AP 00008491	02/28/2019	NCS PEARSON INC 00002174	OH020554 02/26/2019	CTONI-2 EXAMINER RECORD FORMS 110-122-0000-0001-086-0668-55110000	110	11983830 02/11/2019	121.50
AP 00008491	02/28/2019	NCS PEARSON INC 00002174	OH020554 02/26/2019	S/H 110-122-0000-0001-086-0668-55110000	110	11983830 02/11/2019	56.32
AP 00008491	02/28/2019	NCS PEARSON INC 00002174	OH020554 02/26/2019	CTONI-2 EXAMINER 110-122-0000-0001-086-0668-55110000	110	11983830 02/11/2019	60.75
AP 00008492	02/28/2019	NEFF COMPANY (THE) 00001253	OH020727 02/27/2019	LARGE WM LETTERS COLUMBIA BLUE 110-293-0000-0001-087-0880-57971000	110	002709252 11/14/2018	282.50
AP 00008492	02/28/2019	NEFF COMPANY (THE) 00001253	OH020727 02/27/2019	SMALL WM LETTERS COLUMBIA BLUE 110-293-0000-0001-087-0880-57971000	110	002709252 11/14/2018	232.50

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008492	02/28/2019	NEFF COMPANY (THE) 00001253	OH020727 02/27/2019	FREIGHT 110-293-0000-0001-087-0880-57971000	110	002709252 11/14/2018	54.11
AP 00008492	02/28/2019	NEFF COMPANY (THE) 00001253	OH020728 02/27/2019	CIRCLE PATCHES 110-293-0000-0001-087-0880-57971000	110	002737583 02/14/2019	147.00
AP 00008492	02/28/2019	NEFF COMPANY (THE) 00001253	OH020728 02/27/2019	MICHIGAN SHAPED PATCHES (ALL S 110-293-0000-0001-087-0880-57971000	110	002737583 02/14/2019	49.76
AP 00008493	02/28/2019	NEOPOST USA INC 00001256	OH020324 02/25/2019	POSTAGE METER RENTAL/METER 110-226-0000-0001-000-0609-53430000	110	N7566436 02/06/2019	136.50
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH020658 02/26/2019	BRASS HANDLE SOCKET 110-261-0000-0000-000-0820-55990000	110	656568401 02/21/2019	26.49
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019915 02/26/2019	P1902144 44 QT WASTEBASKET 110-261-0000-0000-000-0820-55990000	110	656568800 01/21/2019	126.06
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019915 02/26/2019	30-45 TELESCOPIC DUSTERLAMBSWO 110-261-0000-0000-000-0820-55990000	110	656568800 01/21/2019	75.96
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019918 02/26/2019	P1902163 24 OZ WET MOP 110-261-0000-0000-000-0820-55990000	110	656695200 01/28/2019	54.72
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019918 02/26/2019	FACILITY WIPES 8X10800/RL, 2RL 110-261-0000-0000-000-0820-55990000	110	656695200 01/28/2019	64.31
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019918 02/26/2019	STAINLESS STEEL CLNR/POLOIL BA 110-261-0000-0000-000-0820-55990000	110	656695200 01/28/2019	60.87
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019918 02/26/2019	6"X9" HAND PAD, MED DUTYGREEN 110-261-0000-0000-000-0820-55990000	110	656695200 01/28/2019	14.32
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019919 02/26/2019	P1902187 44 QT WASTEBASKET 110-261-0000-0000-000-0820-55990000	110	656695700 01/28/2019	126.06
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019919 02/26/2019	5 GALLON PAIL PUMP 110-261-0000-0000-000-0820-55990000	110	656695700 01/28/2019	31.32

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019919 02/26/2019	24 OZ WET MOP WHITE CUTEND COT 110-261-0000-0000-000-0820-55990000	110	656695700 01/28/2019	54.72
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019919 02/26/2019	CORN BROOM 32# 57"1 1/8" HANDL 110-261-0000-0000-000-0820-55990000	110	656695700 01/28/2019	14.76
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019919 02/26/2019	WET TASK WIPER W/BUCKET6/90/CS 110-261-0000-0000-000-0820-55990000	110	656695700 01/28/2019	431.52
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH019919 02/26/2019	STAINLESS STEEL CLNR/POLOIL BA 110-261-0000-0000-000-0820-55990000	110	656695700 01/28/2019	60.87
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH020544 02/27/2019	15" HOG HAIR NAT POLYFLOOR PAD 110-261-0000-0000-000-0820-55990000	110	656695701 02/14/2019	55.76
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH020319 02/26/2019	P1902194 SENSOR INTAKEFILTER 110-261-0000-0000-000-0820-55990000	110	656862700 02/05/2019	262.10
AP 00008494	02/28/2019	NICHOLS PAPER AND 00001265	OH020319 02/26/2019	5010 BRUSH ROLLER/SENSOR-WINDS 110-261-0000-0000-000-0820-55990000	110	656862700 02/05/2019	129.20
AP 00008495	02/28/2019	NORTHWEST EVALUATION 00001273	OH020730 02/27/2019	MAP GROWTH K-2 & 308 MICHIGAN/ 110-125-0000-3060-004-0093-53190000	110	5238 07/01/2018	9,032.61
AP 00008495	02/28/2019	NORTHWEST EVALUATION 00001273	OH020730 02/27/2019	MAP GROWTH K-2 & 308 MICHIGAN/ 110-125-0000-3060-010-0093-53190000	110	5238 07/01/2018	9,032.61
AP 00008495	02/28/2019	NORTHWEST EVALUATION 00001273	OH020730 02/27/2019	MAP GROWTH K-2 & 308 MICHIGAN/ 110-125-0000-3060-013-0093-53190000	110	5238 07/01/2018	9,032.62
AP 00008495	02/28/2019	NORTHWEST EVALUATION 00001273	OH020730 02/27/2019	MAP GROWTH K-2 & 308 MICHIGAN/ 110-125-0000-3060-014-0093-53190000	110	5238 07/01/2018	9,032.61
AP 00008495	02/28/2019	NORTHWEST EVALUATION 00001273	OH020730 02/27/2019	MAP GROWTH K-2 & 308 MICHIGAN/ 110-125-0000-3060-020-0093-53190000	110	5238 07/01/2018	9,032.61
AP 00008495	02/28/2019	NORTHWEST EVALUATION 00001273	OH020730 02/27/2019	MAP GROWTH K-2 & 308 MICHIGAN/ 110-125-0000-3060-022-0093-53190000	110	5238 07/01/2018	9,032.61

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008495	02/28/2019	NORTHWEST EVALUATION 00001273	OH020730 02/27/2019	MAP GROWTH K-2 & 308 MICHIGAN/ 110-125-0000-3060-024-0093-53190000	110	5238 07/01/2018	9,032.61
AP 00008495	02/28/2019	NORTHWEST EVALUATION 00001273	OH020730 02/27/2019	MAP GROWTH K-2 & 308 MICHIGAN/ 110-125-0000-3060-040-0093-53190000	110	5238 07/01/2018	9,032.61
AP 00008495	02/28/2019	NORTHWEST EVALUATION 00001273	OH020730 02/27/2019	MAP GROWTH K-2 & 308 MICHIGAN/ 110-125-0000-3060-044-0093-53190000	110	5238 07/01/2018	9,032.61
AP 00008496	02/28/2019	OAKLAND COMMUNITY 00001287	OH020436 02/28/2019	Winter Dual Enrollment Invoice 110-113-0000-0000-087-0000-53190000	110	112422,23,24,25 02/14/2019	2,240.00
AP 00008497	02/28/2019	OAKLAND COUNTY ROAD 00001485	OH020696 02/26/2019	SIGNALS - DTE 110-289-0000-0000-000-0852-57910000	110	111494 02/15/2019	39.90
AP 00008497	02/28/2019	OAKLAND COUNTY ROAD 00001485	OH020695 02/26/2019	SIGNAL - AT&T 110-289-0000-0000-000-0852-57910000	110	111602 02/15/2019	3.82
AP 00008498	02/28/2019	OAKLAND SCHOOLS 00001299	OH020588 02/25/2019	Restorative Practices: Policie 110-221-0000-0001-000-0363-53220000	110	RG000030786 12/17/2018	80.00
AP 00008498	02/28/2019	OAKLAND SCHOOLS 00001299	OH020481 02/26/2019	BUS DRIVER TESTING 110-271-0000-0000-000-0255-57910000	110	RG000030981 02/09/2019	180.00
AP 00008498	02/28/2019	OAKLAND SCHOOLS 00001299	OH020450 02/26/2019	BUS DRIVER TESTING 110-271-0000-0000-000-0255-57910000	110	RG000031003 02/14/2019	180.00
AP 00008498	02/28/2019	OAKLAND SCHOOLS 00001299	OH020451 02/25/2019	Event: HIV Certification 110-221-0000-0001-000-0363-53220000	110	RG000031007 02/14/2019	15.00
AP 00008498	02/28/2019	OAKLAND SCHOOLS 00001299	OH020451 02/25/2019	Event: HIV Certification 110-221-0000-0001-000-0363-53220000	110	RG000031007 02/14/2019	15.00
AP 00008498	02/28/2019	OAKLAND SCHOOLS 00001299	OH020452 02/25/2019	WIDA ACCESS Kindergarten Train 110-221-0000-0001-000-0363-53220000	110	RG000031011 02/14/2019	15.00
AP 00008498	02/28/2019	OAKLAND SCHOOLS 00001299	OH020452 02/25/2019	WIDA ACCESS Kindergarten Train 110-221-0000-0001-000-0363-53220000	110	RG000031011 02/14/2019	15.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020377 02/25/2019	OfficeMax Solid Brass-Plated 110-241-0000-0000-013-0000-55910000	110	271974532001 02/11/2019	2.32
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020377 02/25/2019	Swingline(R) 545 Eco Stapler, 110-241-0000-0000-013-0000-55910000	110	271974532001 02/11/2019	12.18
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020377 02/25/2019	Swingline(R) Standard Staples, 110-241-0000-0000-013-0000-55910000	110	271974532001 02/11/2019	6.52
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020373 02/25/2019	Rayovac Ultra Pro Alka AA24 Ba 110-241-0000-0000-013-0000-55910000	110	271974533001 02/09/2019	17.79
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020378 02/25/2019	Duracell(R) Procell(R) 9-Volt 110-241-0000-0000-013-0000-55910000	110	271974534001 02/11/2019	18.01
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020595 02/25/2019	Ticonderoga Golf Pencils With 110-112-0000-0000-082-0000-55110000	110	274318088001 02/14/2019	599.50
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020595 02/25/2019	Office Depot(R) Brand Twin-Poc 110-112-0000-0000-082-0000-55110000	110	274318088001 02/14/2019	43.60
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020595 02/25/2019	Office Depot(R) Brand Twin-Poc 110-112-0000-0000-082-0000-55110000	110	274318088001 02/14/2019	44.80
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020595 02/25/2019	Office Depot(R) Brand Bleed Re 110-112-0000-0000-082-0000-55110000	110	274318088001 02/14/2019	107.00
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020595 02/25/2019	Office Depot(R) Brand Poster B 110-112-0000-0000-082-0000-55110000	110	274318088001 02/14/2019	11.45
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020596 02/25/2019	Energizer(R) Industrial Alkali 110-112-0000-0000-082-0000-55110000	110	274318089001 02/14/2019	61.04
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand All-Purp 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	12.54
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand White Co 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	619.80

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Sharpie(R) Permanent Fine-Poin 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	20.43
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand Correcti 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	13.69
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Pilot(R) EasyTouch Retractable 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	11.10
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Just Basics Basic Round-Ring V 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	27.90
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Just Basics Basic Round-Ring V 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	33.60
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	X-ACTO(R) SchoolPro(R) Electri 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	78.72
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand Loose-Le 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	6.90
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Westcott(R) KleenEarth All-Pur 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	5.92
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	15.79
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	15.79
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	BIC Great Erase Fine Point Whi 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	17.39
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	EXPO(R) Low-Odor Dry-Erase Pen 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	15.79
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand 100 Recy 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	19.95

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand 100 Recy 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	19.92
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand 100 Recy 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	19.77
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand Clasp En 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	7.55
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Elmers(R) Glue Stick Classroom 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	14.29
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand Wood Pen 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	11.32
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand Invisibl 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	31.17
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand Self-Sti 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	25.50
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Exact(R) Vellum Bristol Cover 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	53.80
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Office Depot(R) Brand Removabl 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	1.62
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020602 02/25/2019	Zebra(R) Z-Grip(TM) Retractabl 110-111-0000-0000-022-0000-55110000	110	274323488001 02/14/2019	9.92
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020597 02/25/2019	Dixie(R) Paper Cold Cups, 3 Oz 110-111-0000-0000-022-0000-55110000	110	274323494001 02/14/2019	15.60
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020598 02/25/2019	Office Depot(R) Brand Paper Cl 110-111-0000-0000-010-0000-55110000	110	274329952001 02/14/2019	0.54
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020598 02/25/2019	3M(TM) Highland(TM) Masking Ta 110-111-0000-0000-010-0000-55110000	110	274329952001 02/14/2019	3.44

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020598 02/25/2019	Neenah Exact Vellum Bristol Co 110-111-0000-0000-010-0000-55110000	110	274329952001 02/14/2019	5.53
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020598 02/25/2019	X-ACTO(R) Powerhouse(R) Electr 110-111-0000-0000-010-0000-55110000	110	274329952001 02/14/2019	30.55
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020598 02/25/2019	Office Depot(R) Brand White Co 110-111-0000-0000-010-0000-55110000	110	274329952001 02/14/2019	357.90
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020598 02/25/2019	Sharpie(R) Permanent Markers, 110-111-0000-0000-010-0000-55110000	110	274329952001 02/14/2019	6.51
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020598 02/25/2019	Post it(R) Super Sticky Notes, 110-111-0000-0000-010-0000-55110000	110	274329952001 02/14/2019	9.60
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Swingline(R) 444 Commercial De 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	37.52
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Office Depot(R) Brand 2-Pocket 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	19.98
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	EXPO(R) Low-Odor Dry-Erase Mar 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	20.88
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Office Depot(R) Brand White Co 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	429.48
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	14.76
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Tru-Ray(R) Construction Paper, 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	24.75
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Scotch(R) Magic(TM) 810 Invisi 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	13.76
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	3M(TM) Highland(TM) Masking Ta 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	13.80

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Office Depot(R) Brand Copy amp 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	14.40
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	32.28
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	4.58
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	9.16
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Exact(R) Vellum Bristol Cover 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	4.58
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Neenah Exact Vellum Bristol Co 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	5.53
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Xerox(R) Vitality Colors(TM) 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	5.48
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Xerox(R) Vitality Colors(TM) 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	5.10
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Xerox(R) Vitality Colors(TM) 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	16.44
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020603 02/25/2019	Xerox(R) Vitality Colors(TM) 110-111-0000-0000-020-0000-55110000	110	274333224001 02/14/2019	17.28
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020599 02/25/2019	Office Depot(R) Brand Poster B 110-111-0000-0000-020-0000-55110000	110	274333225001 02/14/2019	4.68
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020600 02/25/2019	SunWorks(R) Construction Paper 110-111-0000-0000-020-0000-55110000	110	274333228001 02/14/2019	23.56
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020600 02/25/2019	Tru-Ray(R) Construction Paper, 110-111-0000-0000-020-0000-55110000	110	274333228001 02/14/2019	13.60

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020600 02/25/2019	Tru-Ray(R) Construction Paper, 110-111-0000-0000-020-0000-55110000	110	274333228001 02/14/2019	9.87
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020642 02/26/2019	Boise(R) X-9(R) Multi-Use Copy 110-241-0000-0000-084-0000-55910000	110	274333612001 02/15/2019	1,215.60
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020646 02/26/2019	Boise(R) X-9(R) Multi-Use Copy 110-112-0000-0000-082-0000-55110000	110	274633144001 02/18/2019	1,215.60
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020653 02/26/2019	P1902209 - RETURNS 110-111-0000-0000-004-0000-55110000	110	275372066001 02/19/2019	-62.28
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020647 02/26/2019	FORAY(R) Lead Refills, 0.7 mm, 110-112-0000-0000-082-0000-55110000	110	276183280001 02/19/2019	28.90
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020647 02/26/2019	Scotch(R) Refillable Handheld 110-112-0000-0000-082-0000-55110000	110	276183280001 02/19/2019	24.50
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020647 02/26/2019	Sharpie(R) Permanent Ultra-Fin 110-112-0000-0000-082-0000-55110000	110	276183280001 02/19/2019	34.05
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020647 02/26/2019	Office Depot(R) Brand Interdep 110-112-0000-0000-082-0000-55110000	110	276183280001 02/19/2019	32.40
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020647 02/26/2019	Elmers(R) Extra-Strength Offic 110-112-0000-0000-082-0000-55110000	110	276183280001 02/19/2019	137.40
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020647 02/26/2019	Green Works(R) Natural All-Pur 110-112-0000-0000-082-0000-55110000	110	276183280001 02/19/2019	6.66
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020648 02/26/2019	Green Works(R) Natural Bathroo 110-112-0000-0000-082-0000-55110000	110	276183281001 02/19/2019	4.50
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020650 02/26/2019	Lorell(R) Mesh Pencil Cup, 3 1 220-122-1400-0001-072-0663-55110000	220	276187234001 02/19/2019	4.08
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020650 02/26/2019	Smead(R) ACCS Alphaz(R) Perman 220-122-1400-0001-072-0663-55110000	220	276187234001 02/19/2019	3.59

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020650 02/26/2019	Smead(R) ACCS Alphaz(R) Perman 220-122-1400-0001-072-0663-55110000	220	276187234001 02/19/2019	3.59
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020650 02/26/2019	Fiskars(R) Softgrip(R) Scissor 220-122-1400-0001-072-0663-55110000	220	276187234001 02/19/2019	32.97
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020654 02/26/2019	Paper Mate(R) Liquid Paper(R) 220-122-1400-0001-072-0663-55110000	220	276187235001 02/19/2019	6.70
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020652 02/26/2019	Xerox(R) Vitality Colors(TM) 110-113-0000-0001-085-0383-55110000	110	276190749001 02/19/2019	54.80
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020652 02/26/2019	Bright Color Paper, Neenah 110-113-0000-0001-085-0383-55110000	110	276190749001 02/19/2019	33.44
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020652 02/26/2019	Boise(R) FIREWORX(R) Multi-Use 110-113-0000-0001-085-0383-55110000	110	276190749001 02/19/2019	47.00
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020652 02/26/2019	Bright Color Paper, Neenah 110-113-0000-0001-085-0383-55110000	110	276190749001 02/19/2019	33.44
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020652 02/26/2019	Xerox(R) Vitality Colors(TM) 110-113-0000-0001-085-0383-55110000	110	276190749001 02/19/2019	33.42
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020805 02/28/2019	Boise(R) X-9(R) Multi-Use Copy 110-113-0000-0000-086-0000-53610000	110	277357601001 02/22/2019	1,215.60
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020806 02/28/2019	Office Depot(R) Brand Poly 2-P 110-118-0000-3400-028-0956-55110000	110	278479469001 02/25/2019	7.80
AP 00008499	02/28/2019	OFFICE DEPOT INC 00001305	OH020806 02/28/2019	Office Depot(R) Brand White Co 110-118-0000-3400-028-0956-55110000	110	278479469001 02/25/2019	71.58
AP 00008500	02/28/2019	ON TIME INSTALLATION INC 00001319	OH020576 02/25/2019	EQUIPMENT 110-261-0000-0000-000-0821-54120000	110	219WFD19 02/19/2019	3,350.00
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	MINI SWIRL LOLLIPOPS 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	8.29

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	MINI RAINBOW TWISTY LOLLIPOPS 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	12.38
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	GLITTER MINI SQUEEZE BALLS 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	9.79
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	STAMPER ASSORTMENT 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	9.98
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	BEAD NECKLACES WITH SHAMROCKS 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	9.99
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	ST PATRICK'S DAY SHAMROCK RUBB 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	7.29
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	MINI STICKY TUMBLING MEN 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	8.19
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	RAINBOW MINI SLIME ASSORTMENT 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	9.99
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	MINI NOISE PUTTY 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	14.96
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	CODE FOR $10.00 OFF 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	-10.00
AP 00008501	02/28/2019	ORIENTAL TRADING - 00001331	OH020693 02/26/2019	SHIPPING 110-241-0000-0000-014-0000-55910000	110	69479439201 02/08/2019	0.00
AP 00008502	02/28/2019	QUALITY FIRST AID AND 00002209	OH020594 02/26/2019	First Aid Supplies, All Buildi 110-266-0000-0000-000-0822-56410000	110	68455 02/19/2019	64.41
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	THE LAST FULL MEASURE - REPRIN 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	7.29
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	THE OUTCAST 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.86

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	TYLER JOHNSON WAS HERE 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	HOW IT WENT DOWN 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.86
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	ANGER IS A GIFT 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	TASH HEARTS TOLSTOY 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.86
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	LUNA - REPRINT 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	8.02
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	THICK AS THIEVES 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	WHEN DIMPLE MET RISHI 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.86
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	REFUGEE 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	12.40
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	SCAR ISLAND 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	12.40
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	BLENDED 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	12.40
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	COPPER SUN 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	14.59
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	FIRE FROM THE ROCK - REPRINT 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	5.83
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	101 QUESTIONS YOUR BRAIN HAS A 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	2.99

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	DESIRES OF THE DEAD - REPRINT 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	6.56
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	GIRL ON A PLANE 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	2.99
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	BATTLE OF THE DINOSAUR BONES 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	2.99
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	DANGEROUS CROSSINGS 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	2.99
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	CHOPSTICKS 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	1.99
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	SKIP-BEAT! 40 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	7.29
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	SKIP-BEAT! 41 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	7.29
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	CHILDREN OF BLOOD AND BONE 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.86
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	TRAIL OF LIGHTNING 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	12.40
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	DUMPLIN' 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	WAR STORM 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	14.59
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	GLASS SWORD 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	14.59
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	KING'S CAGE 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	14.59

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	CRUEL CROWN 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	7.29
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	LADY MIDNIGHT 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	18.24
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	LORD OF SHADOWS 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	18.24
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	LEGENDARY 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.86
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	GEMINA 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	14.59
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	OBSIDIO 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	14.59
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	DEFY THE STARS 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	RUINED 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	FLAME IN THE MIST 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	THE POET X 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	DRIVING BY STARLIGHT 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	THE ASTONISHING COLOR OF AFTER 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.86
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	1968: TODAY'S AUTHORS EXPLORE 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.86

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	UNDYING 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	I HAVE LOST MY WAY 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.86
AP 00008503	02/28/2019	READING WAREHOUSE (THE) 00002111	OH020697 02/26/2019	WHERE SHE WENT 110-222-0000-0000-086-0000-55410000	110	190080 01/14/2019	13.13
AP 00008504	02/28/2019	RICE, RANDOLPH M 00003569	OH020784 02/28/2019	MOTT HOCKEY LINESMAN 2/16/19 110-293-0000-0001-087-0877-53191000	110	HKY021619 02/28/2019	60.00
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020703 02/26/2019	COPIER USAGE NOV-JAN 110-118-0000-7230-046-0950-54121000	110	5055831231 02/01/2019	206.29
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020702 02/26/2019	COPIER USAGE NOV-JAN 110-232-0000-0000-000-0091-53610000	110	5055831580 02/01/2019	10.12
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020702 02/26/2019	COPIER USAGE NOV-JAN 110-261-0000-0000-000-0820-54120000	110	5055831580 02/01/2019	48.99
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020702 02/26/2019	COPIER USAGE NOV-JAN 230-391-0000-0001-000-0871-55910000	230	5055831580 02/01/2019	103.79
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-086-0000-54121000	110	5055831617 02/01/2019	298.92
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-086-0000-54121000	110	5055831617 02/01/2019	289.23
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-086-0000-54121000	110	5055831617 02/01/2019	353.11
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-086-0000-54121000	110	5055831617 02/01/2019	581.46
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-086-0000-54121000	110	5055831617 02/01/2019	116.44

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-087-0000-54121000	110	5055831617 02/01/2019	340.46
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-087-0000-54121000	110	5055831617 02/01/2019	105.18
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-087-0000-54121000	110	5055831617 02/01/2019	145.78
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-087-0000-54121000	110	5055831617 02/01/2019	12.44
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-113-0000-0000-087-0000-54121000	110	5055831617 02/01/2019	362.42
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-221-0000-0001-000-0363-54120000	110	5055831617 02/01/2019	47.97
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-226-0000-0001-000-0609-54121000	110	5055831617 02/01/2019	56.73
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-226-0000-0001-072-0613-54121000	110	5055831617 02/01/2019	13.94
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-226-0000-0001-072-0613-54121000	110	5055831617 02/01/2019	161.79
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0001-071-0620-54121000	110	5055831617 02/01/2019	117.45
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0001-071-0620-54121000	110	5055831617 02/01/2019	60.23
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0001-085-0383-54121000	110	5055831617 02/01/2019	96.87
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0001-085-0383-54121000	110	5055831617 02/01/2019	5.11

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-285-0000-0001-000-0211-54120000	110	5055831617 02/01/2019	20.90
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-212-0000-3030-000-0020-54121000	110	5055831617 02/01/2019	93.73
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-004-0000-54121000	110	5055831617 02/01/2019	54.70
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-004-0000-54121000	110	5055831617 02/01/2019	389.78
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-010-0000-54121000	110	5055831617 02/01/2019	56.96
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-010-0000-54121000	110	5055831617 02/01/2019	283.97
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-013-0000-54121000	110	5055831617 02/01/2019	91.64
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-013-0000-54121000	110	5055831617 02/01/2019	128.65
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-014-0000-54121000	110	5055831617 02/01/2019	785.10
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-014-0000-54121000	110	5055831617 02/01/2019	126.70
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-020-0000-54121000	110	5055831617 02/01/2019	106.14
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-020-0000-54121000	110	5055831617 02/01/2019	334.82
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-022-0000-54121000	110	5055831617 02/01/2019	133.66

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-022-0000-54121000	110	5055831617 02/01/2019	121.60
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-024-0000-54121000	110	5055831617 02/01/2019	260.47
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-024-0000-54121000	110	5055831617 02/01/2019	58.34
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-040-0000-54121000	110	5055831617 02/01/2019	156.96
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-040-0000-54121000	110	5055831617 02/01/2019	146.14
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-040-0000-54121000	110	5055831617 02/01/2019	119.34
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-044-0000-54121000	110	5055831617 02/01/2019	119.27
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-046-0000-54121000	110	5055831617 02/01/2019	63.50
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-046-0000-54121000	110	5055831617 02/01/2019	4.92
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-082-0000-54121000	110	5055831617 02/01/2019	110.25
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-082-0000-54121000	110	5055831617 02/01/2019	79.99
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-082-0000-54121000	110	5055831617 02/01/2019	140.60
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-082-0000-54121000	110	5055831617 02/01/2019	29.17

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-082-0000-54121000	110	5055831617 02/01/2019	180.39
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-084-0000-54121000	110	5055831617 02/01/2019	85.15
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-084-0000-54121000	110	5055831617 02/01/2019	111.63
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-084-0000-54121000	110	5055831617 02/01/2019	286.24
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-241-0000-0000-084-0000-54121000	110	5055831617 02/01/2019	225.23
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-252-0000-0000-000-0252-54220000	110	5055831617 02/01/2019	39.58
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-257-0000-0000-000-0842-54220000	110	5055831617 02/01/2019	15.76
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-271-0000-0000-000-0255-54120000	110	5055831617 02/01/2019	7.23
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-283-0000-0000-000-0264-54120000	110	5055831617 02/01/2019	33.35
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020706 02/28/2019	COPIER USAGE - JAN 110-289-0000-0000-000-0852-54121000	110	5055831617 02/01/2019	125.96
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020704 02/26/2019	COPIER USAGE NOV-JAN 110-241-0000-0000-046-0000-54121000	110	5055869409 02/03/2019	95.42
AP 00008505	02/28/2019	RICOH USA INC 00001471	OH020705 02/26/2019	COPIER USAGE NOV-JAN 110-226-0000-0001-000-0609-54121000	110	5055923016 02/14/2019	26.54
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-086-0000-54121000	110	101716931 02/04/2019	311.63

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-086-0000-54121000	110	101716931 02/04/2019	351.50
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-086-0000-54121000	110	101716931 02/04/2019	351.50
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-086-0000-54121000	110	101716931 02/04/2019	116.09
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-086-0000-54121000	110	101716931 02/04/2019	116.09
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-086-0000-54121000	110	101716931 02/04/2019	136.43
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-087-0000-54121000	110	101716931 02/04/2019	353.54
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-087-0000-54121000	110	101716931 02/04/2019	115.68
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-087-0000-54121000	110	101716931 02/04/2019	170.04
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-087-0000-54121000	110	101716931 02/04/2019	351.50
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-113-0000-0000-087-0000-54121000	110	101716931 02/04/2019	116.09
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-221-0000-0001-000-0363-54120000	110	101716931 02/04/2019	136.43
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-226-0000-0001-000-0609-54121000	110	101716931 02/04/2019	116.09
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-226-0000-0001-072-0613-54121000	110	101716931 02/04/2019	170.04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-226-0000-0001-072-0613-54121000	110	101716931 02/04/2019	276.10
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0001-071-0620-54121000	110	101716931 02/04/2019	136.43
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0001-071-0620-54121000	110	101716931 02/04/2019	136.43
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0001-085-0383-54121000	110	101716931 02/04/2019	311.63
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0001-085-0383-54121000	110	101716931 02/04/2019	96.32
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-285-0000-0001-000-0211-54120000	110	101716931 02/04/2019	96.31
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-212-0000-3030-000-0020-54121000	110	101716931 02/04/2019	116.09
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-004-0000-54121000	110	101716931 02/04/2019	96.32
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-004-0000-54121000	110	101716931 02/04/2019	276.10
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-010-0000-54121000	110	101716931 02/04/2019	209.94
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-010-0000-54121000	110	101716931 02/04/2019	311.63
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-013-0000-54121000	110	101716931 02/04/2019	209.94
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-013-0000-54121000	110	101716931 02/04/2019	116.09

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-014-0000-54121000	110	101716931 02/04/2019	209.94
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-014-0000-54121000	110	101716931 02/04/2019	311.63
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-020-0000-54121000	110	101716931 02/04/2019	170.04
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-020-0000-54121000	110	101716931 02/04/2019	136.43
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-022-0000-54121000	110	101716931 02/04/2019	170.04
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-022-0000-54121000	110	101716931 02/04/2019	136.43
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-024-0000-54121000	110	101716931 02/04/2019	170.04
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-024-0000-54121000	110	101716931 02/04/2019	276.10
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-040-0000-54121000	110	101716931 02/04/2019	170.04
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-040-0000-54121000	110	101716931 02/04/2019	276.10
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-044-0000-54121000	110	101716931 02/04/2019	170.04
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-044-0000-54121000	110	101716931 02/04/2019	276.10
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-046-0000-54121000	110	101716931 02/04/2019	96.32

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-046-0000-54121000	110	101716931 02/04/2019	136.43
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-082-0000-54121000	110	101716931 02/04/2019	295.63
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-082-0000-54121000	110	101716931 02/04/2019	170.04
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-082-0000-54121000	110	101716931 02/04/2019	170.04
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-082-0000-54121000	110	101716931 02/04/2019	276.10
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-084-0000-54121000	110	101716931 02/04/2019	209.94
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-084-0000-54121000	110	101716931 02/04/2019	311.63
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-084-0000-54121000	110	101716931 02/04/2019	351.50
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-241-0000-0000-084-0000-54121000	110	101716931 02/04/2019	136.43
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-252-0000-0000-000-0252-54220000	110	101716931 02/04/2019	136.43
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-257-0000-0000-000-0842-54220000	110	101716931 02/04/2019	116.09
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-271-0000-0000-000-0255-54120000	110	101716931 02/04/2019	170.04
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-283-0000-0000-000-0264-54120000	110	101716931 02/04/2019	116.09

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008506	02/28/2019	RICOH USA INC 00001471	OH020714 02/28/2019	LEASE - FEB 110-289-0000-0000-000-0852-54121000	110	101716931 02/04/2019	116.09
AP 00008507	02/28/2019	ROBOTICS EDUCATION & 00001492	OH019637 02/25/2019	Lapeer Lightning VEX IQ ES/MS 110-219-0000-0001-000-0272-55110000	110	61808925 10/11/2018	55.00
AP 00008507	02/28/2019	ROBOTICS EDUCATION & 00001492	OH019637 02/25/2019	Notre Dame VEX IQ ES Only Next 110-219-0000-0001-000-0272-55110000	110	61808925 10/11/2018	55.00
AP 00008507	02/28/2019	ROBOTICS EDUCATION & 00001492	OH019637 02/25/2019	Notre Dame VEX IQ ES Only Next 110-219-0000-0001-000-0272-55110000	110	61808925 10/11/2018	-55.00
AP 00008508	02/28/2019	SAGINAW VALLEY STATE 00002119	OH020569 02/25/2019	3/20/19 Track Invite 110-293-0000-0001-086-0880-57997000	110	ATHREG32019 02/21/2019	400.00
AP 00008509	02/28/2019	SATELLITE TRACKING 00001539	OH020777 02/28/2019	REMOVAL & INSTALL - MASON 110-284-0000-0000-000-0266-53190000	110	31108 02/20/2019	565.00
AP 00008509	02/28/2019	SATELLITE TRACKING 00001539	OH020778 02/28/2019	DATA LINE INSTALL - DONELSON 110-284-0000-0000-000-0266-53190000	110	31109 02/20/2019	339.00
AP 00008509	02/28/2019	SATELLITE TRACKING 00001539	OH020572 02/26/2019	TV INSTALL CAFE 250-297-0000-3100-000-0021-54120000	250	FNSPYMT0220 12/06/2018	335.00
AP 00008510	02/28/2019	SCHOLASTIC INC 00001553	OH020729 02/27/2019	PERIODICALS 110-122-0000-0001-071-0621-55110000	110	M64664907 05/04/2018	2,292.79
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	CONST PPR 12X18 YELLOW TRURAY 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	2.60
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	CONST PPR 12X18 WHITE TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	2.06
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	CONST PPR 12X18 WARM BROWN TRU 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	2.45
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	MARKER MR SKETCH SCENTED SET O 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	5.17

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	CONST PPR 12X18 PINK TRURAY 50 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	5.20
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	CONST PPR 9X12 HOLIDAY RED TRU 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	3.04
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	CONST PPR 12X18 BLACK TRURAY 5 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	5.20
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	CONST PPR 12X18 HOLIDAY GREEN 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	5.98
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	CRAYONS CRAYOLA TUCK STD SIZE 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	8.04
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020591 02/25/2019	MARKER CRAYOLA BROAD LINE CLAS 110-111-0000-0000-010-0000-55110000	110	208122378496 02/07/2019	12.06
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020592 02/25/2019	FIDGET FINGER SQUASH IT SET OF 110-221-0000-0000-046-0904-55100115	110	208122394067 02/11/2019	15.97
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020592 02/25/2019	ROYLCO FINGER PAINT SENSATIONS 110-221-0000-0000-046-0904-55100115	110	208122394067 02/11/2019	25.04
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020739 02/27/2019	PENCIL MECHANICAL PAPERMATE 110-111-0000-0000-040-0000-55100100	110	208122434611 02/19/2019	42.96
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020739 02/27/2019	PAPER COPIER 8.5X11 20 LB PINK 110-111-0000-0000-040-0000-55100100	110	208122434611 02/19/2019	21.52
AP 00008511	02/28/2019	SCHOOL SPECIALTY INC 00001559	OH020739 02/27/2019	PAPER ROLL RAINBOW KRAFT 36 IN 110-111-0000-0000-040-0000-55100100	110	208122434611 02/19/2019	46.61
AP 00008512	02/28/2019	SHRED-IT USA LLC 00001600	OH020699 02/26/2019	SHRED SERVICE 110-241-0000-0000-086-0000-57915000	110	8126710654 02/22/2019	50.00
AP 00008512	02/28/2019	SHRED-IT USA LLC 00001600	OH020699 02/26/2019	SHRED SERVICE 110-252-0000-0000-000-0252-53190000	110	8126710654 02/22/2019	112.00

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008512	02/28/2019	SHRED-IT USA LLC 00001600	OH020699 02/26/2019	SHRED SERVICE 110-284-0000-0000-000-0266-55910000	110	8126710654 02/22/2019	30.00
AP 00008513	02/28/2019	SITSPOTS 00002438	OH020555 02/25/2019	STRIP 2" BRIGHT GREEN 110-118-0000-0001-046-0191-55110000	110	904837 02/13/2019	26.94
AP 00008513	02/28/2019	SITSPOTS 00002438	OH020555 02/25/2019	STRIP 2" ORANGE 110-118-0000-0001-046-0191-55110000	110	904837 02/13/2019	26.94
AP 00008513	02/28/2019	SITSPOTS 00002438	OH020555 02/25/2019	STRIP 2" BLUE 110-118-0000-0001-046-0191-55110000	110	904837 02/13/2019	26.94
AP 00008513	02/28/2019	SITSPOTS 00002438	OH020555 02/25/2019	STRIP 2" BRIGHT RED 110-118-0000-0001-046-0191-55110000	110	904837 02/13/2019	26.94
AP 00008513	02/28/2019	SITSPOTS 00002438	OH020555 02/25/2019	30 CIRCLE PACK 110-118-0000-0001-046-0191-55110000	110	904837 02/13/2019	21.99
AP 00008513	02/28/2019	SITSPOTS 00002438	OH020555 02/25/2019	STRIP 2" YELLOW 110-118-0000-3400-046-0956-55110000	110	904837 02/13/2019	80.82
AP 00008514	02/28/2019	SJMH URGENT CARE 00001616	OH020545 02/25/2019	Hep B Vacccinations 2018-19 110-266-0000-0000-000-0822-53197000	110	22328C16197 02/05/2019	61.25
AP 00008514	02/28/2019	SJMH URGENT CARE 00001616	OH020613 02/26/2019	DOT PHYSICALS 110-271-0000-0000-000-0255-53190000	110	384K16197 11/01/2018	307.50
AP 00008515	02/28/2019	SOIL & MATERIALS 00001633	OH020609 02/26/2019	ROOF CONSULTING SERVICES FOR B 470-456-0000-0000-004-0071-56220714	470	93855 02/13/2019	387.50
AP 00008515	02/28/2019	SOIL & MATERIALS 00001633	OH020608 02/26/2019	ROOF CONSULTING SERVICES FOR B 470-456-0000-0000-004-0071-56220714	470	93856 02/13/2019	1,817.00
AP 00008515	02/28/2019	SOIL & MATERIALS 00001633	OH020607 02/26/2019	ROOF CONSULTING SERVICES FOR C 470-456-0000-0000-062-0071-56220714	470	93857 02/13/2019	451.25
AP 00008515	02/28/2019	SOIL & MATERIALS 00001633	OH020606 02/26/2019	CONSULTING SERVICES FOR KETTER 470-456-0000-0000-086-0071-56220714	470	93858 02/13/2019	3,321.25

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Account No.	Fund	Invoice No. / Invoice Date	Amount
AP 00008516	02/28/2019	STANTONS SHEET MUSIC INC 00001677	OH020779 02/28/2019	2018-2019 BLANKET PURCHASE ORD 110-112-0000-0000-084-0162-55110000	110	1813393 01/03/2019	131.75
AP 00008516	02/28/2019	STANTONS SHEET MUSIC INC 00001677	OH020780 02/28/2019	2018-2019 BLANKET PURCHASE ORD 110-112-0000-0000-084-0162-55110000	110	1813986 01/07/2019	41.15
AP 00008516	02/28/2019	STANTONS SHEET MUSIC INC 00001677	OH020781 02/28/2019	18-19 BLANKET PURCHASE ORDER F 110-113-0000-0000-087-0162-55110000	110	1814718 01/10/2019	68.75
AP 00008516	02/28/2019	STANTONS SHEET MUSIC INC 00001677	OH020782 02/28/2019	18-19 BLANKET PURCHASE ORDER F 110-113-0000-0000-087-0162-55110000	110	1814820 01/10/2019	82.25
AP 00008516	02/28/2019	STANTONS SHEET MUSIC INC 00001677	OH020783 02/28/2019	18-19 BLANKET PURCHASE ORDER F 110-113-0000-0000-087-0162-55110000	110	1815971 01/17/2019	314.45
AP 00008516	02/28/2019	STANTONS SHEET MUSIC INC 00001677	OH020785 02/28/2019	2018-2019 BLANKET PURCHASE ORD 110-112-0000-0000-084-0162-55110000	110	1816645 01/22/2019	49.09
AP 00008516	02/28/2019	STANTONS SHEET MUSIC INC 00001677	OH020786 02/28/2019	18-19 BLANKET PURCHASE ORDER F 110-113-0000-0000-087-0162-55110000	110	1820162 02/14/2019	21.74
AP 00008517	02/28/2019	STATE OF MICHIGAN 00001682	OH020573 02/26/2019	Overpayment from DHS Stepanski 230-000-0000-0000-000-0194-41810000	230	2019DHS 02/22/2019	131.25
AP 00008518	02/28/2019	STEPANSKI EARLY 046	OH020813 02/28/2019	REIMB - FIELD TRIP T-SHIRTS 110-118-0000-0000-046-0958-55110000	110	GSRP2019TEES 02/22/2019	207.21
AP 00008519	02/28/2019	TEACHERS DISCOVERY 00001732	OH020740 02/27/2019	P1902111 - 110-111-0000-0000-004-0150-55110000	110	136856 02/05/2019	121.53
AP 00008520	02/28/2019	THROUGH THE LEARNING 00001777	OH020663 02/28/2019	Flyers, Signs and banner 110-221-0000-0000-086-0904-55100117	110	WAT/KET 0219 02/20/2019	675.00
AP 00008521	02/28/2019	TREASURER CITY OF 00001806	P1901050 02/28/2019	PAYROLL 110-000-0000-0000-000-0000-24510027	110	2045/1901050 02/28/2019	93.02
AP 00008522	02/28/2019	UNIFIRST CORPORATION 00001845	OH020719 02/28/2019	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2070609 01/25/2019	194.02

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008522	02/28/2019	UNIFIRST CORPORATION 00001845	OH020718 02/28/2019	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2072652 02/01/2019	194.02
AP 00008522	02/28/2019	UNIFIRST CORPORATION 00001845	OH020720 02/28/2019	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2074709 02/08/2019	194.02
AP 00008522	02/28/2019	UNIFIRST CORPORATION 00001845	OH020722 02/28/2019	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2076763 02/15/2019	194.02
AP 00008522	02/28/2019	UNIFIRST CORPORATION 00001845	OH020721 02/28/2019	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	2078777 02/22/2019	194.02
AP 00008523	02/28/2019	US DEPARTMENT OF 00003562	P1901050 02/28/2019	WG1749571 110-000-0000-0000-000-0000-24510029	110	2846/1901050 02/28/2019	14.84
AP 00008524	02/28/2019	US DEPT OF EDUCATION - 00001862	P1901050 02/28/2019	1024139642 110-000-0000-0000-000-0000-24510029	110	2846/1901050 02/28/2019	195.76
AP 00008525	02/28/2019	US TRUCK DRIVER TRAINING 00003228	OH020708 02/28/2019	WIOA ADULT ITA - KALASHO 110-212-0000-3030-000-0020-53130000	110	1378 02/26/2019	4,995.00
AP 00008526	02/28/2019	WATERFORD FOUNDATION 00001933	P1901050 02/28/2019	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/1901050 02/28/2019	1,208.00
AP 00008527	02/28/2019	WEBER AND OLCESE 00001959	P1901050 02/28/2019	18CO1875GC 110-000-0000-0000-000-0000-24510029	110	2846/1901050 02/28/2019	95.34
AP 00008528	02/28/2019	WEINGARTZ SUPPLY 00001961	OH020723 02/28/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	1044123800 02/21/2019	125.79
AP 00008528	02/28/2019	WEINGARTZ SUPPLY 00001961	OH020582 02/26/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6020185300 02/13/2019	79.60
AP 00008528	02/28/2019	WEINGARTZ SUPPLY 00001961	OH020583 02/26/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6020226500 02/19/2019	27.99
AP 00008528	02/28/2019	WEINGARTZ SUPPLY 00001961	OH020584 02/26/2019	BPO FOR LAWN/SNOW EQUIP PARTS/ 110-261-0000-0000-000-0821-54190000	110	6020229700 02/19/2019	8.99

OH_DTL.[oh_ck_dt] <= '02/28/2019' AND OH_DTL.[oh_ck_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] >= '02/01/2019' AND OH_DTL.[oh_post_dt] <= '02/28/2019'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 2/1/2019 TO 2/28/2019

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00008529	02/28/2019	WELTMAN WEINBERG & 00001963	P1901050 02/28/2019	083882GC 110-000-0000-0000-000-0000-24510029	110	2844/1901050 02/28/2019	21.83
AP 00008530	02/28/2019	WORRY FREE 00003439	OH020618 02/26/2019	STUDENT TRANSPORT JAN 21-31 110-271-0000-0000-000-0255-53310000	110	17459 01/31/2019	260.00

Total # of Checks: 481 **Grand Total: 5,090,279.63**

End of Report

Fund Total:

000	POOLED CASH	8,000.00
110	GENERAL FUND	2,810,352.61
220	SPECIAL ED CENTER PROGRAM	21,478.02
230	COMMUNITY SERVICE FUND	53,460.55
250	FOOD SERVICE FUND	211,351.51
470	2016 SERIES II CAP X	1,985,636.94
		5,090,279.63

APPROVED BY BOARD OF EDUCATION

PRESIDENT DATE

SECRETARY DATE

Account Statement

Posting Date: 02/01/2019 - 02/28/2019

WATERFORD SCHOOL DIST-CARD.1
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
02/09/2019	02/11/2019	MT BRIGHTON SKI SCHOOL	810-229-9581 CO USA	234.00
02/14/2019	02/15/2019	MT BRIGHTON SKI SCHOOL	810-229-9581 CO USA	(234.00)
			Total Amount:	0.00

WATERFORD SCHOOL DIST-CARD.2
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
02/26/2019	02/27/2019	USPS.COM POSTAL STORE	800-275-8777 MO USA	111.80
02/26/2019	02/27/2019	USPS.COM POSTAL STORE	800-275-8777 MO USA	111.80
			Total Amount:	223.60

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

Transaction Date	Posting Date	Description	Address	Amount
02/01/2019	02/04/2019	EIG CONSTANTCONTACT.C	855-2295506 MA USA	70.00
02/12/2019	02/13/2019	ANDY MARK INC	7658684779 IN USA	61.20
02/14/2019	02/15/2019	RVT SALINE AREA SCHOO	734-4014007 MI USA	95.00
02/15/2019	02/18/2019	VEX ROBOTICS INC	9034530802 TX USA	241.87
02/15/2019	02/18/2019	BARNES&NOBLE.COM-BN	800-843-2665 NY USA	44.94
02/16/2019	02/18/2019	BARNES&NOBLE.COM-BN	800-843-2665 NY USA	33.71
02/16/2019	02/18/2019	BARNES&NOBLE.COM-BN	800-843-2665 NY USA	22.47
02/19/2019	02/20/2019	GOOGLE	540-3890014 VA USA	394.70
02/21/2019	02/22/2019	BUREAU OF EDUCATION AN	800-7362136 WA USA	269.00
02/26/2019	02/27/2019	KROGER 5675	866-611-1979 MI USA	44.74
02/25/2019	02/27/2019	MEXICO LINDO	WATERFORD MI USA	150.56
02/26/2019	02/28/2019	MEXICO LINDO	WATERFORD MI USA	31.76
			Total Amount:	1,459.95

WATERFORD SCHOOL DIST-CARD.4
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
02/07/2019	02/08/2019	USPS.COM POSTAL STORE	800-275-8777 MO USA	43.30
02/07/2019	02/08/2019	AMZN MKTP US MI40Z34L1	AMZN.COM/BILL WA USA	18.98
02/13/2019	02/14/2019	USPS.COM STAMP FLMNT S	800-275-8777 MO USA	13.00
02/14/2019	02/15/2019	JBCS, INC/MENU MAGIC	4105841219 MD USA	495.00
02/15/2019	02/18/2019	BEMATECH	516-2480400 NY USA	82.00
02/18/2019	02/20/2019	MEIJER INC #053 Q01	PONTIAC MI USA	149.98
02/19/2019	02/20/2019	KROGER #620	CLARKSTON MI USA	113.73
02/19/2019	02/20/2019	MSBO	5173272584 MI USA	480.00
02/20/2019	02/21/2019	KROGER #620	CLARKSTON MI USA	43.28
02/20/2019	02/21/2019	KROGER #675	WATERFORD MI USA	182.93
02/20/2019	02/21/2019	AMZN MKTP US MI5IE1XI0	AMZN.COM/BILL WA USA	14.95
02/20/2019	02/22/2019	MEIJER INC #053 Q01	PONTIAC MI USA	271.97
02/21/2019	02/22/2019	KROGER #620	CLARKSTON MI USA	15.95
02/20/2019	02/22/2019	THE HOME DEPOT #2701	PONTIAC MI USA	5.47
02/22/2019	02/25/2019	SOAP GUY	3123205862 IN USA	105.60
02/25/2019	02/26/2019	THE HORATIAN GROUP	MOHEGAN LAKE NY USA	3,066.48
02/26/2019	02/27/2019	SCHOOL NUTRITION ASSOC	3016863100 MD USA	580.00
02/26/2019	02/28/2019	THE WEBSTAURANT STORE	717-392-7472 PA USA	390.08
			Total Amount:	6,072.70

WATERFORD SCHOOL DIST-CARD.5
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

02/14/2019	02/18/2019	GFS STORE #0942	WATERFORD MI USA	166.47
02/18/2019	02/20/2019	MEIJER INC #053 Q01	PONTIAC MI USA	146.23
02/20/2019	02/20/2019	AMZN MKTP US MI82203P2	AMZN.COM/BILL WA USA	19.90
02/19/2019	02/20/2019	ZAZZLE USD	8888929953 CA USA	90.63
02/20/2019	02/21/2019	AMZN MKTP US MI6UM7JE2	AMZN.COM/BILL WA USA	94.90
02/20/2019	02/21/2019	AMZN MKTP US MI6IP2XM0	AMZN.COM/BILL WA USA	12.27
02/26/2019	02/27/2019	ZAZZLE USD	8888929953 CA USA	(5.13)
			Total Amount:	525.27

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

02/02/2019	02/04/2019	ADOBE CREATIVE CLOUD	8008336687 CA USA	381.47
02/01/2019	02/04/2019	INT IN PEPPERTOWN USA	334-6698838 AL USA	1,128.99
02/05/2019	02/07/2019	WATERFORD AREA CHAMBER	WATERFORD MI USA	20.00
02/18/2019	02/20/2019	OVERLY NIFTY LLC	MACEDON NY USA	40.00
02/21/2019	02/25/2019	WATERFORD AREA CHAMBER	WATERFORD MI USA	100.00
02/26/2019	02/28/2019	WATERFORD AREA CHAMBER	WATERFORD MI USA	40.00
			Total Amount:	1,710.46

WATERFORD SCHOOL DIST-CARD.7
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

02/21/2019	02/22/2019	DUNHAMS 009	WATERFORD MI USA	29.95
			Total Amount:	29.95

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

02/04/2019	02/06/2019	WATERFORD AREA CHAMBER	WATERFORD MI USA	10.00
02/05/2019	02/07/2019	MEIJER INC #053 Q01	PONTIAC MI USA	55.84
02/08/2019	02/11/2019	06360 - CENTER GARAGE	DETROIT MI USA	81.00
02/09/2019	02/11/2019	MARRIOTT	DETROIT MI USA	634.80
02/15/2019	02/18/2019	WATERFORD AREA CHAMBER	WATERFORD MI USA	20.00
02/15/2019	02/18/2019	WATERFORD AREA CHAMBER	WATERFORD MI USA	350.00
02/22/2019	02/25/2019	WATERFORD AREA CHAMBER	WATERFORD MI USA	10.00
02/26/2019	02/28/2019	MEIJER INC #053 Q01	PONTIAC MI USA	23.24
			Total Amount:	1,184.88

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

02/04/2019	02/05/2019	IIRP	6108079221 PA USA	100.00
02/04/2019	02/05/2019	IIRP	6108079221 PA USA	180.00
02/05/2019	02/06/2019	PANERA BREAD #600750	3149843970 MI USA	49.80
02/08/2019	02/11/2019	PANERA BREAD #600750	3149843970 MI USA	37.08
02/19/2019	02/19/2019	AMAZON.COM MI8H40P80	AMZN.COM/BILL WA USA	72.64
			Total Amount:	439.52

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

02/09/2019	02/11/2019	CANVAS SOLUTIONS INC	703-435-5166 VA USA	16.00
02/15/2019	02/18/2019	RECEIL IT INTERNATIONA	5162211484 NY USA	734.27
			Total Amount:	750.27

WATERFORD SCHOOL DIST, CORPORATE BILLING ACCT
501 N CASS LAKE RD
WATERFORD, MI 483282307 USA

02/25/2019	02/25/2019	AUTO PAYMENT DEDUCTION		(7,909.78)
02/28/2019	02/28/2019	COMBINED PURCHASE FEE		6.10
			Total Amount:	(7,903.68)