

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 7/1/2017 TO 7/31/2017

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00000001	07/07/2017	AMAZON BUSINESS 00000075	OH000005 07/07/2017	BOOKS GRAYSON 110-111-0000-0000-020-0264-55110000	110	OM619MH360Y 07/01/2017	35.76
AP 00000002	07/07/2017	CRISIS PREVENTION 00000400	OH000008 07/07/2017	ADRIAN DEAN NVCI TRAINING 110-221-0000-8010-000-0664-53120000	110	000003 06/23/2017	2,850.00
AP 00000003	07/07/2017	HONEYWELL BUILDING 00000784	OH000009 07/07/2017	JUL 2017 TO JAN 2018 110-261-0000-0000-000-0821-53190000	110	5238831632A 07/01/2017	14,596.15
AP 00000004	07/07/2017	LEMARBE, JACQUELINE C 00002202	OH000013 07/07/2017	REIMBURSEMENT PRINCESS AYLA 230-351-0000-0001-046-0215-53380000	230	000004 07/06/2017	195.00
AP 00000005	07/07/2017	MEAL MAGIC CORP 00001089	OH000007 07/07/2017	MAINTENANCE AGREEMENT 250-297-0000-3100-000-0021-54121000	250	C17000288 07/01/2017	8,835.00
AP 00000006	07/07/2017	SCIGAJ, DANNA 00002204	OH000015 07/07/2017	2017 2018 PETTY CASH 110-282-0000-0000-000-0263-55910000	110	000006 07/01/2017	125.00
AP 00000007	07/07/2017	TODD WENZEL BUICK GMC 00001459	OH000006 07/07/2017	2017 GMC SAVANA 2500 CARGO VAN 110-261-0000-0000-000-0821-56450000	110	VW70777 07/05/2017	23,257.25
AP 00000007	07/07/2017	TODD WENZEL BUICK GMC 00001459	OH000006 07/07/2017	TRADE-IN SAVANA VAN 110-261-0000-0000-000-0821-56450000	110	VW70777 07/05/2017	-350.00
AP 00000008	07/07/2017	EMILY WATKINS 00002203	OH000014 07/07/2017	SUMMER PETTY CASH STEPANSKI 230-351-0000-0001-046-0215-55110000	230	000005 07/01/2017	500.00
AP 00000009	07/07/2017	WELLS FARGO VENDOR 00001472	OH000012 07/07/2017	JUL AUG AT WTFD VILLAGE GSRP 110-257-0000-0000-000-0842-54220000	110	98992972 06/23/2017	110.08
AP 00000009	07/07/2017	WELLS FARGO VENDOR 00001472	OH000011 07/07/2017	MASON 110-241-0000-0000-082-0000-54121000	110	99009399 06/28/2017	219.78
AP 00000010	07/07/2017	MISDU 00001186	OH000019 07/07/2017	FRIEND OF THE COURT 110-000-0000-0000-000-0000-24510030	110	000007 07/07/2017	1,878.31
AP 00000011	07/07/2017	TREASURER CITY OF 00001806	OH000020 07/07/2017	LOCAL INCOME TAX 110-000-0000-0000-000-0000-24510027	110	000008 07/07/2017	74.20

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AP 00000012	07/07/2017	WATERFORD FOUNDATION 00001933	OH000021 07/07/2017	WTFD FDTN DEDUCTIONS 110-000-0000-0000-0000-24510035	110	000009 07/07/2017	1,080.80
AP 00000013	07/13/2017	ANGONA PIZZA INC 00000987	OH000025 07/13/2017	SUMMER PROGRAM 250-297-0000-8580-000-0254-55611000	250	000010 07/13/2017	1,258.60
AP 00000014	07/13/2017	BARTELLIS BANQUET HALL 00000172	OH000024 07/13/2017	Catering Services and Food for 110-282-0000-0000-000-0263-57936000	110	13242 07/13/2017	2,000.00
AP 00000015	07/13/2017	CH&H LEASING LLC 00000319	OH000032 07/13/2017	ANNUAL BUS LEASE FEE 110-271-0000-0000-000-0255-54225000	110	B402002052 07/13/2017	70,553.53
AP 00000016	07/13/2017	DAIKIN APPLIED AMERICAS 00000425	OH000034 07/13/2017	HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	3144875 07/13/2017	2,676.00
AP 00000017	07/13/2017	DYNAMIC SCHOOL 00000514	OH000028 07/13/2017	ANIMALS AROUND THE WORLD 230-351-0000-0001-046-0215-53380000	230	7341 07/13/2017	295.00
AP 00000018	07/13/2017	EICHENHOFER, AYLA 00000550	OH000030 07/13/2017	SNOW QUEEN AT SUMMER CAMP 230-351-0000-0001-046-0215-53380000	230	AUG 9 07/13/2017	195.00
AP 00000018	07/13/2017	EICHENHOFER, AYLA 00000550	OH000031 07/13/2017	MUSICAL STORY TIME 230-351-0000-0001-046-0215-53380000	230	JULY 19 07/13/2017	175.00
AP 00000019	07/13/2017	LAWSON PRODUCTS 00000957	OH000038 07/13/2017	Blanket PO Garage Supplies 110-271-0000-0000-000-0255-55994000	110	9305065699 07/13/2017	422.60
AP 00000020	07/13/2017	LOUANN, LEONARD 00002219	OH000026 07/13/2017	OSTAGE REIMBURSEMENT 110-241-0000-0000-084-0000-53430000	110	000011 07/13/2017	490.00
AP 00000021	07/13/2017	00001087	OH000027 07/13/2017	WORKERS COMPENSATION 110-252-0000-0000-000-0851-52840000	110	129462 07/13/2017	40,828.00
AP 00000022	07/13/2017	SECURITY CORP 00001576	OH000036 07/13/2017	ALARM SERVICES 110-261-0000-0000-000-0820-53193000	110	19665 07/13/2017	7,166.06
AP 00000023	07/13/2017	SOFTERWARE INC 00001632	OH000029 07/13/2017	ANNUAL SERVICE FEE 230-351-0000-0001-000-0182-57907000	230	548409 07/13/2017	360.00

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AP 00000024	07/13/2017	WASTE REDUCTION TEAM 00001923	OH000033 07/13/2017	EQUIPMENT RENTALS 110-261-0000-0000-000-0820-54220000	110	20535 07/13/2017	839.35
AP 00000025	07/21/2017	ADN ADMINISTRATORS INC 00000028	OH000059 07/21/2017	JULY 2017 DENTAL ADMIN FEES 110-000-0000-0000-000-0000-24510016	110	000016 07/21/2017	4,988.95
AP 00000026	07/21/2017	M.E.A.F.S. 00001015	OH000055 07/21/2017	MEA ADDITIONAL LIFE 110-000-0000-0000-000-0000-24510043	110	000015 07/21/2017	1,371.25
AP 00000027	07/21/2017	MESSA 00001103	OH000060 07/21/2017	JULY HEALTH CARE PREMIUMS 110-000-0000-0000-000-0000-24510015	110	000017 07/21/2017	1,000,993.12
AP 00000027	07/21/2017	MESSA 00001103	OH000060 07/21/2017	JULY OPTIONAL INSURANCES 110-000-0000-0000-000-0000-24510045	110	000017 07/21/2017	2,602.45
AP 00000028	07/21/2017	MISDU 00001186	OH000052 07/21/2017	FRIEND OF THE COURT 110-000-0000-0000-000-0000-24510030	110	000012 07/20/2017	1,830.72
AP 00000029	07/21/2017	NATIONAL INS SERVICES OF 00001241	OH000061 07/21/2017	JULY 2017 OPTIONAL INS 110-000-0000-0000-000-0000-24510044	110	000019 07/21/2017	25,621.57
AP 00000030	07/21/2017	ORGANIZATION FOR BAT 00002231	OH000058 07/21/2017	SUMMER CHILD CARE 230-351-0000-0001-046-0215-53380000	230	000018 07/21/2017	360.00
AP 00000031	07/21/2017	TREASURER CITY OF 00001806	OH000053 07/21/2017	LOCAL INCOME TAX 110-000-0000-0000-000-0000-24510027	110	000013 07/21/2017	55.39
AP 00000032	07/21/2017	WATERFORD FOUNDATION 00001933	OH000054 07/21/2017	WTFS FDTN DEDUCTIONS 110-000-0000-0000-000-0000-24510035	110	000014 07/21/2017	1,072.80
AP 00000033	07/21/2017	AUSILIO LAW GROUP 00002188	OH000065 07/21/2017	GARNISHMENT PAYMENT 110-000-0000-0000-000-0000-24510029	110	000021 07/21/2017	117.34
AP 00000034	07/21/2017	CHAPTER 13 STANDING 00000326	OH000066 07/21/2017	CHAP 13 TRUST 110-000-0000-0000-000-0000-24510031	110	000022 07/21/2017	945.69
AP 00000035	07/21/2017	MICHIGAN GUARANTY 00002187	OH000064 07/21/2017	Garnishment Payment 110-000-0000-0000-000-0000-24510029	110	000020 07/21/2017	178.00

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AP 00000036	07/28/2017	ASCD 00000136	OH000073 07/28/2017	ROGER OPSOMMER MEMBERSHIP 110-241-0000-0000-082-0000-57910000	110	1980234 07/28/2017	219.00
AP 00000037	07/28/2017	BRENDEL, ALEXIS XAVIER 00002225	OH000091 07/28/2017	INSTRUCTOR JULY 2 TO 11 230-321-0000-0001-066-0876-53110000	230	000032 07/28/2017	75.00
AP 00000038	07/28/2017	COACHCOMM LLC 00000365	OH000092 07/28/2017	GAME HEADPHONES MICS 110-293-0000-0001-087-0880-57974000	110	314167 07/28/2017	4,665.00
AP 00000039	07/28/2017	COVENANT ACADEMY IN 00002196	OH000098 07/28/2017	MALESHA MAPPS HATTON CNA CLASS 110-212-0000-3030-000-0020-53130000	110	1071017 07/28/2017	1,035.00
AP 00000040	07/28/2017	DURHAM, PETER 00002227	OH000090 07/28/2017	INSTRUCTOR JULY 5 TO 12 230-321-0000-0001-066-0876-53110000	230	000031 07/28/2017	75.00
AP 00000041	07/28/2017	FRASIER, AIMEE 00002078	OH000078 07/28/2017	INSTRUCTOR JULY 8 230-321-0000-0001-066-0876-53110000	230	000027 07/28/2017	25.00
AP 00000042	07/28/2017	GALVIN, JULIE SHADA 00000634	OH000074 07/28/2017	INSTRUCTOR JULY 1 TO 16 230-321-0000-0001-066-0876-53110000	230	000023 07/28/2017	75.00
AP 00000043	07/28/2017	GILBERT CUSTOM HOMES 00000658	OH000109 07/28/2017	PAINT EQUIPMENT - VILLAGE 110-261-0000-0000-000-0821-54190000	110	22632 07/27/2017	2,600.00
AP 00000043	07/28/2017	GILBERT CUSTOM HOMES 00000658	OH000108 07/28/2017	PAINT EQUIPMENT - STEPANSKI 110-261-0000-0000-000-0821-54190000	110	22633 07/27/2017	320.00
AP 00000044	07/28/2017	JANSSEN, ANDREA I 00000861	OH000087 07/28/2017	INSTRUCTOR - CANNOLI 110-000-0000-0000-000-0870-41310000	110	000029 07/28/2017	105.00
AP 00000045	07/28/2017	LOOK AUTO INSURANCE 00000997	OH000076 07/28/2017	TIFFANY FLETCHER AUTO INS 110-212-0000-3030-000-0020-53130000	110	000025 07/28/2017	687.92
AP 00000046	07/28/2017	MAASE 00001016	OH000099 07/28/2017	NADINE MILOSTAN DUES 110-226-0000-0001-000-0609-57410000	110	51291 07/28/2017	80.00
AP 00000047	07/28/2017	MEADOWBROOK INC 00001086	OH000094 07/28/2017	MIGCLAIMFEE2 POLICY RENEWAL 110-252-0000-0000-000-0851-52840000	110	129868 07/28/2017	12,750.00

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AP 00000047	07/28/2017	MEADOWBROOK INC 00001086	OH000093 07/28/2017	CLAIMFEES POLICY RENEWAL 110-252-0000-0000-000-0851-52840000	110	129870 07/28/2017	4,500.00
AP 00000048	07/28/2017	MIDDLE CITIES RISK 00001156	OH000101 07/28/2017	019168EP0102 110-261-0000-0000-000-0820-53910000	110	31040 07/28/2017	1,102.50
AP 00000049	07/28/2017	MOURER FOSTER INC 00002268	OH000072 07/28/2017	SOM BOND INSURANCE 2017 2018 110-261-0000-0000-000-0820-53910000	110	183183 07/28/2017	250.00
AP 00000050	07/28/2017	MOVE INTERNATIONAL 00001208	OH000035 07/28/2017	Assessment Profiles - Update 220-122-1900-0001-072-0611-55110000	220	1816 07/13/2017	320.00
AP 00000050	07/28/2017	MOVE INTERNATIONAL 00001208	OH000035 07/28/2017	Shipping 220-122-1900-0001-072-0611-55110000	220	1816 07/13/2017	32.00
AP 00000051	07/28/2017	MSBO 00001212	OH000081 07/28/2017	JANET MCLEOD RENEWAL 110-283-0000-0000-000-0264-57410000	110	177781 07/28/2017	143.00
AP 00000051	07/28/2017	MSBO 00001212	OH000080 07/28/2017	CHERI KILYK RENEWAL 110-283-0000-0000-000-0264-57410000	110	21051 07/28/2017	143.00
AP 00000052	07/28/2017	PESOLA, KATELYN 00001374	OH000077 07/28/2017	INSTRUCTOR JULY 3 TO 15 230-321-0000-0001-066-0876-53110000	230	000026 07/28/2017	486.00
AP 00000053	07/28/2017	RC GOLF LESSONS LLC 00000366	OH000088 07/28/2017	INSTRUCTOR - GOLF CAMP 110-000-0000-0000-000-0870-41310000	110	21129 07/28/2017	348.00
AP 00000054	07/28/2017	ROODBEEN, LISA A 00002226	OH000089 07/28/2017	INSTRUCTOR JULY 1 TO 15 230-321-0000-0001-066-0876-53110000	230	000030 07/28/2017	50.00
AP 00000055	07/28/2017	SAVAGE, PENNY LUCILLE 00001540	OH000079 07/28/2017	INSTRUCTOR JULY 5 TO 12 230-321-0000-0001-066-0876-53110000	230	000028 07/28/2017	200.00
AP 00000056	07/28/2017	STATE OF MICHIGAN 00001682	OH000096 07/28/2017	JULY 2017 TO JUNE 2018 250-297-0000-3100-000-0021-57410000	250	MIDEAL 1281 07/28/2017	125.00
AP 00000057	07/28/2017	STATE OF MICHIGAN 00001682	OH000082 07/28/2017	SENIOR CENTER LARA NONPROF2017230 230-391-0000-0001-000-0871-53190000	70415C	70415C 07/28/2017	20.00

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AP 00000058	07/28/2017	UNITED STATE POSTAL 00001849	OH000075 07/28/2017	72839 STUDENT SUPPORT POSTAGE 110-226-0000-0001-000-0609-53430000	110	100156001 07/28/2017	1,000.00
AP 00000059	07/28/2017	WAGeworks INC 00001910	OH000100 07/28/2017	ADMIN FEES JULY 2017 110-252-0000-0000-000-0851-53190000	110	INV234962 07/28/2017	291.50
AP 00000060	07/28/2017	WORLD HEALTH INSTITUTE 00002014	OH000071 07/28/2017	CPR COACHES 110-293-0000-0001-086-0880-57973000	110	201708021 07/28/2017	350.00

Total # of Checks: 60
End of Report

Grand Total: 1,252,876.67

Fund Total:

110	GENERAL FUND	1,239,220.07
220	SPECIAL ED CENTER PROGRAM	352.00
230	COMMUNITY SERVICE FUND	3,086.00
250	FOOD SERVICE FUND	<u>10,218.60</u>
		1,252,876.67

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE