

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
EP 00001879	09/07/2023	MEADOWBROOK INC 00001086		OH072683 09/07/2023	WC Claims 8/16-8/31/23 110-252-0000-0000-000-0851-52840000	110	CLAIMS081620 09/05/2023	6,725.62
EP 00001880	09/07/2023	US OMNI 00001317		OH072896 09/07/2023	403B 110-000-0000-0000-000-0000-24510032	110	PAY09072023 09/08/2023	74,580.25
EP 00001880	09/07/2023	US OMNI 00001317		OH072896 09/07/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY09072023 09/08/2023	11,682.20
EP 00001880	09/07/2023	US OMNI 00001317		OH072896 09/07/2023	ROTH 110-000-0000-0000-000-0000-24510032	110	PAY09072023 09/08/2023	986.00
EP 00001881	09/07/2023	VAN EERDEN FOODSERVICE 00001876	P2400245	OH072781 09/07/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09082023 09/08/2023	55,723.93
EP 00001881	09/07/2023	VAN EERDEN FOODSERVICE 00001876	P2400244	OH072780 09/07/2023	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF09082023 09/08/2023	3,086.14
EP 00001882	09/14/2023	VAN EERDEN FOODSERVICE 00001876	P2400245	OH073163 09/14/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09152023 09/15/2023	54,006.48
EP 00001882	09/14/2023	VAN EERDEN FOODSERVICE 00001876	P2400244	OH073162 09/13/2023	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF09152023 09/15/2023	995.66
EP 00001883	09/21/2023	MEADOWBROOK INC 00001086		OH073427 09/21/2023	WC Claim Payments 110-252-0000-0000-000-0851-52840000	110	CLAIMS090120 09/18/2023	3,612.56
EP 00001884	09/21/2023	US OMNI 00001317		OH073621 09/21/2023	403(b) 110-000-0000-0000-000-0000-24510032	110	PAY09222023 09/22/2023	74,660.60
EP 00001884	09/21/2023	US OMNI 00001317		OH073621 09/21/2023	457 110-000-0000-0000-000-0000-24510032	110	PAY09222023 09/22/2023	11,682.20
EP 00001884	09/21/2023	US OMNI 00001317		OH073621 09/21/2023	ROTH 403B 110-000-0000-0000-000-0000-24510032	110	PAY09222023 09/22/2023	1,149.00
EP 00001885	09/21/2023	VAN EERDEN FOODSERVICE 00001876	P2400245	OH073556 09/21/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09222023 09/22/2023	75,115.72

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] <= '09/30/2023'

Page

1

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Current Time: 11:11:04

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EP 00001885	09/21/2023	VAN EERDEN FOODSERVICE 00001876	P2400244	OH073555 09/21/2023	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF09222023 09/22/2023	1,947.73
EP 00001886	09/28/2023	VAN EERDEN FOODSERVICE 00001876	P2400244	OH073927 09/27/2023	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF9292023 09/29/2023	2,031.40
EP 00001887	09/28/2023	VAN EERDEN FOODSERVICE 00001876	P2400245	OH073928 09/28/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09292023 09/29/2023	62,168.21
AP 00028505	09/07/2023	ABELL PEST CONTROL INC 00003615	P2400264	OH072888 09/07/2023	BPO FOR PEST CONTROL SERVICES 110-261-0000-0000-000-0820-53190000	110	08075508 08/31/2023	945.00
AP 00028506	09/07/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH072682 09/07/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	151927725 08/30/2023	795.00
AP 00028506	09/07/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH072684 09/07/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	151929646 08/30/2023	1,011.00
AP 00028506	09/07/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH072678 09/07/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	151950199 08/31/2023	363.00
AP 00028507	09/07/2023	ADVANCED LIGHTING & 00000034	P2303893	OH072847 09/07/2023	See attached Quote 18446 110-282-0000-0000-000-0227-54270000	110	20431 08/08/2023	3,874.00
AP 00028507	09/07/2023	ADVANCED LIGHTING & 00000034	P2400215	OH072850 09/07/2023	Portable vocal set. Includes (110-282-0000-0000-000-0227-54270000	110	20512 09/05/2023	1,298.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400652	OH072075 09/05/2023	10 Ream Case of GP Copy & Prin 110-226-0000-0001-000-0609-55910000	110	114D391PLG31 08/16/2023	245.05
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400652	OH072075 09/05/2023	TG Imaging 2-Pack 2xBlack Comp 110-226-0000-0001-000-0609-55910000	110	114D391PLG31 08/16/2023	71.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400652	OH072075 09/05/2023	Shipping Charge 110-226-0000-0001-000-0609-55910000	110	114D391PLG31 08/16/2023	114.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400657	OH072071 09/05/2023	SHARPIE Color Burst Permanent 110-226-0000-0001-000-0609-55910000	110	114D391PN1GL 08/16/2023	16.29

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Page

2

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AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400657	OH072071 09/05/2023	Blue Summit Supplies 3 Ring Bi 110-226-0000-0001-000-0609-55910000	110	114D391PN1GL 08/16/2023	86.20
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400657	OH072071 09/05/2023	Permanent Markers Bulk Black P 110-226-0000-0001-000-0609-55910000	110	114D391PN1GL 08/16/2023	19.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400657	OH072071 09/05/2023	Ezzgol Ultra Fine Permanent Ma 110-226-0000-0001-000-0609-55910000	110	114D391PN1GL 08/16/2023	19.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400782	OH072584 09/05/2023	Festa Essential 5-Shelf Electr 110-293-0000-0001-087-0880-57973000	110	11JDRY9MFQQ 08/29/2023	667.83
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072711 09/05/2023	Connect 4 Classic Grid , 4 in 110-122-1930-0001-024-0668-55110000	110	11LX1PJRJ39C 09/02/2023	9.64
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072711 09/05/2023	Knobby Balls - (Pack of 6) Bul 110-122-1930-0001-024-0668-55110000	110	11LX1PJRJ39C 09/02/2023	11.79
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072711 09/05/2023	hand2mind Sensory Fidget Tubes 110-122-1930-0001-024-0668-55110000	110	11LX1PJRJ39C 09/02/2023	23.26
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400737	OH072718 09/05/2023	Samsill Economy 1 Inch 3 Ring 110-113-0000-0000-087-0162-55110000	110	11M4PT1CP7L 09/03/2023	439.39
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400851	OH072669 09/05/2023	Amazon Basics 13-Cut Tab, Asso 110-113-0000-0000-086-0000-55110000	110	11MVL9MN4JG 09/01/2023	42.92
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	A Little SPOT of Emotion 8 Boo 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	42.66
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	A Little SPOT of Emotion 8 Plu 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	24.62
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	A Little SPOT of Feelings 8 Bo 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	42.72
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	INNER-ACTIVE Slant Board for W 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	59.90

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Page

3

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AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	Sand Timers, Mosskic Hourglass 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	15.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	1000pcs Hook and Loop Dots 34 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	11.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	Classroom Timers for Teachers 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	5.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	Special Supplies Therapy Putty 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	47.48
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	P&BEXC Foot Rest Under Desk, Wo 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	64.58
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	LITTLE CHUBBY ONE Weighted Lap 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	49.90
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	Vhxorrrz 12pcs Spot Markers 9 I 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	23.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	Fidget Toys Set, 70 Pack Senso 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	23.95
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400838	OH072762 09/07/2023	48 Pieces Jumbo Pencils and 3 110-221-0000-0000-013-0904-55100100	110	11MVL9MNYR 09/05/2023	22.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400811	OH072738 09/07/2023	Happyyami 12pcs 3D Bee Sticker 110-111-0000-0000-004-0000-55110000	110	131TPVNHTTY 09/04/2023	9.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072739 09/05/2023	Goutime Children's Hammock wit 110-122-1930-0001-024-0668-55110000	110	131TPVNHYLG 09/05/2023	176.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Polar Bear, Polar Bear What Do 110-122-1930-0001-024-0668-55110000	110	134WXFXCR4Q 08/26/2023	10.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	My First SHAPES Padded Board B 110-122-1930-0001-024-0668-55110000	110	134WXFXCR4Q 08/26/2023	11.98

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Page

4

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AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Educational Insights The Origi 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	32.74
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Melissa & Doug Deluxe Easel Pa 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	20.35
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Children's Factory, 1135-24, L 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	359.86
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Copernicus School Classroom Of 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	762.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Big Joe Classic Bean Bag Chair 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	77.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Smile4autism Visual Communicat 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	1,039.87
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	NATIONAL GEOGRAPHIC Play Sand 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	75.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Water Doodle Mat - Kids Painti 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	25.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	24-Pack Dry Erase Dots for Cla 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	13.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	eKids Disney Frozen 2 Bluetoot 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	29.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	WOT I Dry Erase Pockets 30 Pac 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	25.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Ativafit Fitness Trampoline fo 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	166.58
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Big Joe Milano Bean Bag Chair, 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	163.29

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Page

5

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AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	EasyGo Product Bubble Fish Aqu 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	89.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Counting Dinosaurs Toys Matchi 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	17.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Huijing Montessori Preschool L 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	23.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	GSE Floor Scooter Board with H 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	125.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	BABYGO Sensory Peanut Ball for 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	59.90
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Onasti Toddler Step Stool for 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	119.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Sorbus Cleaning Supplies Organ 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	39.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Bubble Machine, Automatic Bubb 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	55.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Dinosaurs - A Noisy Touch and 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	12.03
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400718	OH072466 09/05/2023	Shipping Charge 110-122-1930-0001-024-0668-55110000	110	134WFXFCR4Q 08/26/2023	5.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400662	OH072173 09/05/2023	LovesTown 40 PCS Face Squeeze 110-122-1940-0001-082-0668-55110000	110	149PWY6LV197 08/17/2023	17.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400662	OH072173 09/05/2023	SHW Height Adjustable Mobile L 110-122-1940-0001-082-0668-55110000	110	149PWY6LV197 08/17/2023	189.52
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400662	OH072173 09/05/2023	8 Pack Chair Ball with Feet fo 110-122-1940-0001-082-0668-55110000	110	149PWY6LV197 08/17/2023	85.99

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Page

6

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AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400662	OH072173 09/05/2023	2 Pack Magnetic File Holder - 110-122-1940-0001-082-0668-55110000	110	149PWY6LV197 08/17/2023	16.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400662	OH072173 09/05/2023	Retisee 16 Pcs Fluorescent Lig 110-122-1940-0001-082-0668-55110000	110	149PWY6LV197 08/17/2023	94.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400744	OH072393 09/05/2023	Modway EEI-757-BLK Articulate 110-241-0000-0000-087-0000-56410000	110	14HR-LXP9- 08/22/2023	156.95
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400775	OH072463 09/05/2023	25PCS Dowel Rods Wood Sticks W 110-127-0000-0000-086-0531-55110000	110	14MRFH7D4NG 08/27/2023	5.18
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400775	OH072463 09/05/2023	NBEADS 12 Pcs Wooden Weaving L 110-127-0000-0000-086-0531-55110000	110	14MRFH7D4NG 08/27/2023	25.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400775	OH072463 09/05/2023	3 Pack Baby Swaddle 3-6 Months 110-127-0000-0000-086-0533-55110000	110	14MRFH7D4NG 08/27/2023	39.58
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400775	OH072463 09/05/2023	Baby Swaddle Blanket Baby Boy 110-127-0000-0000-086-0533-55110000	110	14MRFH7D4NG 08/27/2023	14.44
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400799	OH072527 09/07/2023	SHARPIE Tank Style Highlighter 250-297-0000-3100-000-0021-55910000	250	14RQPM4LG64 08/29/2023	5.58
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400799	OH072527 09/07/2023	SHARPIE Pocket Style Highlight 250-297-0000-3100-000-0021-55910000	250	14RQPM4LG64 08/29/2023	5.51
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400788	OH072564 09/05/2023	Crayola Crayons, 8 Count (Case 110-111-0000-0000-024-0000-55110000	110	14RQPM4LJHM 08/29/2023	45.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400889	OH072811 09/07/2023	Hillman 812551 516-18 X3 Carri 110-112-0000-0000-084-0000-55110000	110	167RHW3H7CD 09/06/2023	33.56
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400661	OH072070 09/05/2023	GBC Thermal Laminating Film Ro 110-226-0000-0001-000-0609-55910000	110	16FYT1RNMYH 08/16/2023	80.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400856	OH072665 09/07/2023	Western Digital 500GB WD Blue 110-284-0000-0000-000-0228-54120000	110	16JH7Y9P3L1L 08/31/2023	53.98

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Page

7

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400857	OH072728 09/07/2023	Neenah Index Cardstock, 85" x 110-111-0000-0000-024-0000-55110000	110	16JH7Y9PVL7M 09/04/2023	38.55
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400857	OH072728 09/07/2023	Binder Rings 1 Inch 100 pcs-St 110-111-0000-0000-024-0000-55110000	110	16JH7Y9PVL7M 09/04/2023	7.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400669	OH072174 09/05/2023	Link2Home Cord Reel 60 ft Exte 110-293-0000-0001-087-0880-57973000	110	176G6WWFWT 08/18/2023	119.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400669	OH072174 09/05/2023	SKONYON Folding Chairs with Pa 110-293-0000-0001-087-0880-57973000	110	176G6WWFWT 08/18/2023	239.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400669	OH072174 09/05/2023	BATTIFE 6 Pack 6' to 10' Retra 110-293-0000-0001-087-0880-57973000	110	176G6WWFWT 08/18/2023	455.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400669	OH072174 09/05/2023	Shipping Charge 110-293-0000-0001-087-0880-57973000	110	176G6WWFWT 08/18/2023	39.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Prang (Formerly SunWorks) Cons 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	15.26
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Elmer's All Purpose School Glu 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	16.54
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Dry Erase Surface Cleaner 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	66.86
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	SHARPIE Tank Style Highlighter 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	46.59
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	FILE-EZ Two-Pocket Folders, As 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	129.30
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	54.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	145.52

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Page

8

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	57.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	54.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	54.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Dry Erase Surface Cleaner, 8oz 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	49.36
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	109.14
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072565 09/05/2023	Oxford Index Cards, 500 Pack, 110-113-0000-0000-086-0000-55110000	110	17Q76663MMT6 08/30/2023	188.58
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400780	OH072740 09/05/2023	(4 Pack) Speed Limit 15 MPH Si 110-261-0000-0000-000-0820-55990000	110	199FFCL6GND 09/01/2023	107.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400761	OH072658 09/07/2023	NAMEY Funny Vintage Tin Metal 110-241-0000-0000-040-0000-55110000	110	19JLLMTWX3C 08/31/2023	79.92
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400795	OH072582 09/07/2023	BIC Round Stic Xtra Life Ballp 110-111-0000-0000-022-0000-55110000	110	19JMRPVPKGN 08/29/2023	5.44
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400795	OH072582 09/07/2023	BIC Round Stic Xtra Life Assor 110-111-0000-0000-022-0000-55110000	110	19JMRPVPKGN 08/29/2023	5.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400795	OH072582 09/07/2023	Academic Planner 2023-2024 Sim 110-111-0000-0000-022-0000-55110000	110	19JMRPVPKGN 08/29/2023	5.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400795	OH072582 09/07/2023	Pyle 100-Watt Square Megaphone 110-111-0000-0000-022-0000-55110000	110	19JMRPVPKGN 08/29/2023	99.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400858	OH072736 09/07/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	19RVPQ7NJDK 09/02/2023	26.82

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Page

9

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400858	OH072736 09/07/2023	1 Hole Punch, Single Hole Punc 110-111-0000-0000-024-0000-55110000	110	19RVPQ7NJDK 09/02/2023	5.93
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400816	OH072737 09/07/2023	Rod Desyne 716 inch Magnetic R 110-111-0000-0000-024-0000-55110000	110	19RVPQ7NPW7 09/04/2023	25.74
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400670	OH072284 09/05/2023	Rubbermaid Commercial Products 110-293-0000-0001-087-0880-57973000	110	19YNHW76LDP 08/21/2023	399.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400670	OH072284 09/05/2023	MacSports Collapsible Folding 110-293-0000-0001-087-0880-57973000	110	19YNHW76LDP 08/21/2023	104.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400670	OH072284 09/05/2023	Storage Bins 40 Gallon Heavy-D 110-293-0000-0001-087-0880-57973000	110	19YNHW76LDP 08/21/2023	255.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400659	OH072093 09/05/2023	KTRIO Laminating Sheets, Hold 110-122-1100-0001-040-0668-55110000	110	1C963XVGN7V 08/16/2023	35.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400659	OH072093 09/05/2023	Janisfirst Mesh Zipper Pouch D 110-122-1100-0001-040-0668-55110000	110	1C963XVGN7V 08/16/2023	18.88
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400659	OH072093 09/05/2023	Kibbit Group It- Card Game for 110-122-1100-0001-040-0668-55110000	110	1C963XVGN7V 08/16/2023	15.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	Pressman SMATH - The Game That 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	17.18
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	Classic Yahtzee, An Exciting G 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	10.76
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	Math for Love Prime Climb 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	49.90
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	hand2mind Plastic Rainbow Frac 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	18.08
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	EAI Education GeoModel Folding 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	47.95

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Page

10

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	hand2mind Fake Money Coin Clas 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	34.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	SKYJO by Magilano - The entert 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	29.90
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	Junior Learning JL454 Fraction 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	8.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	Maverick Playing Cards, Standa 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	24.87
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400852	OH072698 09/05/2023	Powza Toys for Kids Aged 3-8, 110-112-0000-0000-084-0137-55110000	110	1CCQLHLTKK 09/02/2023	17.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400862	OH072720 09/05/2023	Loghot Numbered Classroom Sund 110-113-0000-0000-086-0000-55110000	110	1CKMM6MJT3 09/04/2023	29.92
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400706	OH072316 09/05/2023	Boss Office Products Leather S 110-113-0000-0000-087-0000-56420000	110	1CKXWQKV1V 08/22/2023	845.20
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072447 09/05/2023	Melissa & Doug Construction Ve 110-122-1930-0001-024-0668-55110000	110	1CRCVKDK77K 08/28/2023	8.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072447 09/05/2023	Scotch Thermal Laminating Pouc 110-122-1930-0001-024-0668-55110000	110	1CRCVKDK77K 08/28/2023	58.28
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072447 09/05/2023	Play-Doh Modeling Compound 36 110-122-1930-0001-024-0668-55110000	110	1CRCVKDK77K 08/28/2023	57.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072447 09/05/2023	Joyin 44 Pieces Play Dough Acc 110-122-1930-0001-024-0668-55110000	110	1CRCVKDK77K 08/28/2023	16.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072447 09/05/2023	Play-Doh Kitchen Creations Ice 110-122-1930-0001-024-0668-55110000	110	1CRCVKDK77K 08/28/2023	16.26
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400757	OH072483 09/05/2023	Trade Quest Plastic Clipboard 110-122-1930-0001-044-0668-55110000	110	1CRCVKDKDH 08/28/2023	13.95

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Page

11

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400757	OH072483 09/05/2023	Really Good Stuff-163319 Durab 110-122-1930-0001-044-0668-55110000	110	1CRCVKDKDH 08/28/2023	71.38
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400757	OH072483 09/05/2023	SIQUK 63 Pieces Carpet Markers 110-122-1930-0001-044-0668-55110000	110	1CRCVKDKDH 08/28/2023	16.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400757	OH072483 09/05/2023	JARLINK 20 Pack 10 Colors Zipp 110-122-1930-0001-044-0668-55110000	110	1CRCVKDKDH 08/28/2023	14.69
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400757	OH072483 09/05/2023	Hongri Plastic Clipboard, Yell 110-122-1930-0001-044-0668-55110000	110	1CRCVKDKDH 08/28/2023	6.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400863	OH072690 09/07/2023	Aurora Adorable Mini Flopsie L 110-241-0000-0000-040-0000-55110000	110	1DKGKT6YFT1 09/01/2023	199.60
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400863	OH072690 09/07/2023	Aurora Playful Teddy Pets Pood 110-241-0000-0000-040-0000-55110000	110	1DKGKT6YFT1 09/01/2023	239.80
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	Case Closed #1 Mystery in the 110-222-0000-0000-022-0000-55311000	110	1DNKLKYGDL 09/01/2023	16.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	Goggles The Bear Who Dreamed o 110-222-0000-0000-022-0000-55311000	110	1DNKLKYGDL 09/01/2023	13.05
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	Ricky, the Rock That Couldn't 110-222-0000-0000-022-0000-55311000	110	1DNKLKYGDL 09/01/2023	13.59
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	Bad Drawer 110-222-0000-0000-022-0000-55311000	110	1DNKLKYGDL 09/01/2023	14.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	Hey Warrior 110-222-0000-0000-022-0000-55311000	110	1DNKLKYGDL 09/01/2023	22.14
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	Hey Awesome A Book for Kids ab 110-222-0000-0000-022-0000-55311000	110	1DNKLKYGDL 09/01/2023	29.70
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	Somewhere in the Bayou 110-222-0000-0000-022-0000-55311000	110	1DNKLKYGDL 09/01/2023	15.78

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Page

12

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	Because 110-222-0000-0000-022-0000-55311000	110	1DNKCLKYGDL 09/01/2023	11.12
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	The Tea Dragon Society Box Set 110-222-0000-0000-022-0000-55311000	110	1DNKCLKYGDL 09/01/2023	37.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	Once Upon A Time Book Themed B 110-222-0000-0000-022-0000-55311000	110	1DNKCLKYGDL 09/01/2023	17.95
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	What Should Danny Do (The Powe 110-222-0000-0000-022-0000-55311000	110	1DNKCLKYGDL 09/01/2023	19.22
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400814	OH072687 09/07/2023	EDUCATIONAL MEDIA 110-222-0000-0000-022-0000-55310000	110	1DNKCLKYGDL 09/01/2023	9.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	Bostitch Office InPower Spring 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	19.56
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	Crayola Non-Toxic White Chalk(110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	26.40
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	BUBU Origami Paper Kit 1000 Sh 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	16.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	Scissors Bulk 20-Pack, Taotree 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	23.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	JARLINK 8 Pack Manual Pencil S 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	16.08
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	NOKKO Clear Plastic Rulers Bul 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	18.95
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	Rulers 12 Inch, Blue Color, Ki 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	20.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	Outuxed 400 Sheets Tissue Pape 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	13.98

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Page

13

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	Left Handed Scissors for Adult 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	23.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	Glazed Glossy Ceramic Tiles fo 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	119.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072327 09/05/2023	3 Pcs Heavy Duty Broom Outdoor 110-127-0000-0000-086-0531-53110000	110	1DPYWNVHCK 08/20/2023	32.79
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400820	OH072721 09/07/2023	Modway EEI-757-BLK Articulate 110-113-0000-0000-087-0000-55110000	110	1DRKWJRTT4JJ 09/04/2023	157.09
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400820	OH072721 09/07/2023	Scotch Thermal Laminating Pouc 110-113-0000-0000-087-0000-55110000	110	1DRKWJRTT4JJ 09/04/2023	63.92
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400820	OH072721 09/07/2023	ACDelco 100-Count AAA Batterie 110-113-0000-0000-087-0000-55110000	110	1DRKWJRTT4JJ 09/04/2023	90.76
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400820	OH072721 09/07/2023	GE 6-Outlet Surge Protector, 1 110-113-0000-0000-087-0000-55110000	110	1DRKWJRTT4JJ 09/04/2023	41.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400820	OH072721 09/07/2023	Color Swell Washable Bulk Mark 110-113-0000-0000-087-0000-55110000	110	1DRKWJRTT4JJ 09/04/2023	137.46
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400820	OH072721 09/07/2023	Blue Summit Supplies 100 Two P 110-113-0000-0000-087-0000-55110000	110	1DRKWJRTT4JJ 09/04/2023	99.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400820	OH072721 09/07/2023	SimpleHouseware Mesh Hanging F 110-113-0000-0000-087-0000-55110000	110	1DRKWJRTT4JJ 09/04/2023	19.47
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400820	OH072721 09/07/2023	KTRIO 500 Pack Sheet Protector 110-113-0000-0000-087-0000-55110000	110	1DRKWJRTT4JJ 09/04/2023	23.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400802	OH072539 09/05/2023	CRL 116" x 38" Black Double Si 110-261-0000-0000-000-0820-55990000	110	1F9DN6LXHQN 08/29/2023	56.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400802	OH072539 09/05/2023	CR LAURENCE 98418X38BL CRL Bla 110-261-0000-0000-000-0820-55990000	110	1F9DN6LXHQN 08/29/2023	50.00

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Page

14

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400709	OH072263 09/05/2023	Dell R272N Magenta Toner Cartr 110-241-0000-0000-087-0000-53610000	110	1GFPWC74KVBX 08/21/2023	50.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400709	OH072263 09/05/2023	Dell P614N Cyan Toner Cartridg 110-241-0000-0000-087-0000-53610000	110	1GFPWC74KVBX 08/21/2023	202.62
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400709	OH072263 09/05/2023	Dell N848N Black Toner Cartrid 110-241-0000-0000-087-0000-53610000	110	1GFPWC74KVBX 08/21/2023	77.76
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400709	OH072263 09/05/2023	Dell T222N Yellow Toner Cartri 110-241-0000-0000-087-0000-53610000	110	1GFPWC74KVBX 08/21/2023	195.75
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400709	OH072263 09/05/2023	Shipping Charge 110-241-0000-0000-087-0000-53610000	110	1GFPWC74KVBX 08/21/2023	5.79
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400843	OH072627 09/05/2023	Sterilite 16598008 56 Quart53 110-221-0000-0001-000-0363-56410000	110	1GGC1CPNWN 08/31/2023	2,035.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400843	OH072627 09/05/2023	Sterilite 28 Quart Multipurpos 110-221-0000-0001-000-0363-56410000	110	1GGC1CPNWN 08/31/2023	1,804.10
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400779	OH072510 09/05/2023	ArcMate EZ Reacher - Heavy Dut 110-261-0000-0000-000-0820-55990000	110	1GJ7TQXVG6X 08/28/2023	108.36
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400779	OH072510 09/05/2023	10 Pack Suction Cup Reacher Gr 110-261-0000-0000-000-0820-55990000	110	1GJ7TQXVG6X 08/28/2023	57.79
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	EXPO Low Odor Dry Erase Marker 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	8.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	McKesson Staydry Performance P 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	22.53
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	Officemate Giant Paper Clips, 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	14.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	BIC Round Stic Xtra Life Ball 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	6.99

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Page

15

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	BIC Brite Liner Highlighters, 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	9.57
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	Amazon Basics Clear Thermal La 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	28.02
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	Crayola Construction Paper - 4 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	12.34
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	Sharpie Permanent Markers, Fin 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	27.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	Hammermill Printer Paper, 20 l 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	359.15
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	Blue Summit Supplies 50 Two Po 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	34.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	VIZ-PRO Magnetic Dry Erase Boa 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	215.90
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	VIZ-PRO Magnetic WhiteboardDry 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	219.90
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	Amazon Basics Narrow Ruled 5 x 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	8.09
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	Disposable Underpads Incontine 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	29.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400767	OH072448 09/05/2023	Tide PODS Laundry Detergent Or 110-122-1100-0001-080-0668-55110000	110	1GJY4PKM61T 08/27/2023	54.48
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400817	OH072625 09/05/2023	Foundations of Bilingual Educa 110-221-0000-3070-000-0092-55110000	110	1GPR4WM6T31 08/30/2023	42.29
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400790	OH072626 09/05/2023	VIZ-PRO Magnetic Dry Erase Boa 110-111-0000-0000-044-0000-55110000	110	1GPR4WM6TG9 08/30/2023	215.90

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Page

16

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400790	OH072626 09/05/2023	Band-Aid Brand Flexible Fabric 110-111-0000-0000-044-0000-55110000	110	1GPR4WM6TG9 08/30/2023	120.88
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400790	OH072626 09/05/2023	Pera Print - Upload Your Image 110-111-0000-0000-044-0000-55110000	110	1GPR4WM6TG9 08/30/2023	17.85
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400818	OH072628 09/05/2023	Croove Megaphone Bullhorn Bul 110-111-0000-0000-040-0000-55110000	110	1HDVGRG7QW 08/30/2023	68.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400818	OH072628 09/05/2023	Yaheetech Office Chair Ergonom 110-111-0000-0000-040-0000-55110000	110	1HDVGRG7QW 08/30/2023	21.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400818	OH072628 09/05/2023	Shipping Charge 110-111-0000-0000-040-0000-55110000	110	1HDVGRG7QW 08/30/2023	39.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400701	OH072340 09/05/2023	JAM PAPER Laminated Two Pocket 110-241-0000-0000-087-0000-55910000	110	1HGTML4V6C 08/23/2023	152.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400701	OH072340 09/05/2023	Colarr 6 Pcs Expandable Pocket 110-241-0000-0000-087-0000-55910000	110	1HGTML4V6C 08/23/2023	643.86
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400813	OH072722 09/07/2023	Amazon Basics 3-Shelf Narrow A 110-293-0000-0001-087-0880-54120000	110	1HHVFVXYTX 09/04/2023	30.14
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400813	OH072722 09/07/2023	VASAGLE Bookshelf, 6-Tier Open 110-293-0000-0001-087-0880-54120000	110	1HHVFVXYTX 09/04/2023	78.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400884	OH072807 09/07/2023	Umriox Zipper Pouch, 169x124 i 110-241-0000-0000-040-0000-55110000	110	1J4LN1PL1YF1 09/05/2023	259.90
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Hair Love 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	9.70
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	My Little Golden Book About Fr 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	4.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	My Little Golden Book About Do 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	3.97

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

17

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Taylor Swift A Little Golden B 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	4.78
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Iris Apfel A Little Golden Boo 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	5.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	My Little Golden Book About Ba 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	5.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Elmer's All Purpose School Glu 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	33.08
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Elmer's Liquid School Glue, Wa 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	23.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	S&S Worldwide Color Splash! Li 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	19.60
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	BIC Brite Liner Highlighters, 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	25.52
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Cardinal Economy 3-Ring Binder 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	154.41
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Crayola Construction Paper - 4 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	12.34
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Craftzilla Rainbow Colored Duc 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	13.88
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Uineko Plastic Spray Bottle (4 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	13.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Madisi Golf Pencils with Erase 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	19.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	WOCRAFT 80pcs Inspiration Word 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	9.96

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

18

Current Time: 11:11:04

Selection:

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

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AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Hicarer 259 Pieces Inspiration 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	12.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	5-Tab Binder Dividers, HERKKA 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	139.93
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Sheet Protectors, PANDRI 500 P 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	46.38
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	ZeeDix 100 Pcs (40mm) Compress 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	22.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	SHARPIE Tank Highlighters, Chi 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	18.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	PHF 100% Cotton Baby Muslin Sw 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	41.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	JOYIN 180 PCS Washable Sidewal 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	25.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Craftzilla Colored Masking Tap 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	15.75
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	mingtron Gel pens, 30 Pack Red 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	12.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	60 Piece Inspiration Words Cha 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	10.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	300PCS Motivational Sticker, 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	9.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	PHF 4 Pack 100% Cotton Baby Mu 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	51.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	KIDINIX Diaper Bag Backpack fo 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	59.97

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

19

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Lazybug studio Masking Tape 1 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	11.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400637	OH072245 09/05/2023	Baby Swaddle Blanket Baby Boy 110-127-0000-0000-086-0533-53110000	110	1KN9R1NQ9VQ 08/20/2023	16.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Melissa & Doug Shape Sorting C 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	12.39
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Melissa & Doug Wooden Pizza Pl 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	20.36
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Melissa & Doug See & Spell Woo 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	18.42
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Melissa & Doug See-Inside Alph 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	11.26
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Children's Factory, Big Screen 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	167.54
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Melissa & Doug Wooden Scoop an 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	54.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	KICK BANDS Chair Bands for Kid 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	29.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	PAGISOFE Soft Kids Room Nurser 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	28.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	New Larger Size! The Original 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	16.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	EAI Education NeatSeat Slide C 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	77.80
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Melissa & Doug Let's Play Hous 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	34.99

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Page

20

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Juboury Kitchen Pretend Play T 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	22.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Magicfly Double-Sided Small Wh 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	27.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Coogam Wooden Hexagon Puzzle f 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	10.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	TOP BRIGHT Toddler Wooden Race 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	19.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Autism Sensory Products - Wave 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	37.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Contender 5 Shelves Single-Sid 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	139.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Potato Head Create Your Potato 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	22.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Play Kitchen - Wooden Kitchen 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	179.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Coogam Magnetic Letters 234 Pc 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	23.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Kids Play Tent, Razee Large Pl 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	59.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Huijing Montessori Preschool L 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	23.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	BELANITAS Kids Desk and Chair 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	159.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	HELLOWOOD Wooden Sorting & Sta 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	15.99

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Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

21

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	JaxoJoy Pretend Play Food Set, 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	34.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	LBAIBB (1 PCS Spinning Stackin 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	29.58
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Coogam Montessori Toys Wooden 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	21.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Coogam Counting Dinosaur Sorti 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	21.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400716	OH072404 09/05/2023	Shipping Charge 110-122-1930-0001-024-0668-55110000	110	1KXKG6QWFG 08/24/2023	25.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400921	OH072898 09/07/2023	SHARPIE Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	1LY9G1JQD4N 09/06/2023	19.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400921	OH072898 09/07/2023	Sharpie Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	1LY9G1JQD4N 09/06/2023	22.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400921	OH072898 09/07/2023	Sharpie Permanent Markers, Fin 110-111-0000-0000-022-0000-55110000	110	1LY9G1JQD4N 09/06/2023	21.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400921	OH072898 09/07/2023	Heavyweight Plastic 2 Pocket P 110-111-0000-0000-022-0000-55110000	110	1LY9G1JQD4N 09/06/2023	38.64
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400853	OH072699 09/07/2023	ICE KING BEAR Cute Blue Plush 110-111-0000-0000-044-0000-55110000	110	1MC9DTYLQT 09/04/2023	14.62
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400853	OH072699 09/07/2023	DIYMAG Magnetic Hooks, 25Lbs S 110-111-0000-0000-044-0000-55110000	110	1MC9DTYLQT 09/04/2023	5.51
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400853	OH072699 09/07/2023	TEACHING/TESTING SUPPLIES 110-111-0000-0000-044-0000-55110000	110	1MC9DTYLQT 09/04/2023	12.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400660	OH072171 09/05/2023	Schoolgirl Style - Just Teach 110-122-1930-0001-044-0668-55110000	110	1ML3KPCLWL 08/18/2023	9.52

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Page

22

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400660	OH072171 09/05/2023	Sterilite Large Nesting ShowOf 110-122-1930-0001-044-0668-55110000	110	1ML3KPCLWL 08/18/2023	97.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400660	OH072171 09/05/2023	KLASIKA Rolling Stool Chair wi 110-122-1930-0001-044-0668-55110000	110	1ML3KPCLWL 08/18/2023	217.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400660	OH072171 09/05/2023	48 Pack Extra Capacity Hanging 110-122-1930-0001-044-0668-55110000	110	1ML3KPCLWL 08/18/2023	59.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400658	OH072454 09/05/2023	Bright Autism Tap Tap Led Ligh 110-122-1400-0001-014-0668-55110000	110	1N4PP3JLWXM 08/27/2023	98.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072631 09/05/2023	My First 100 Library Boxset of 110-122-1930-0001-024-0668-55110000	110	1PDCVMPFTX 08/31/2023	22.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400774	OH072630 09/07/2023	Nourison Essentials IndoorOutd 110-118-0000-3400-046-0956-55110000	110	1PDD1HTWRX 08/30/2023	72.94
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400826	OH072629 09/05/2023	Didax Pattern Blocks 110-111-0000-0000-040-0137-55110000	110	1PDD1HTWVL9 08/31/2023	12.72
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400826	OH072629 09/05/2023	The Learning Journey Kids Bank 110-111-0000-0000-040-0137-55110000	110	1PDD1HTWVL9 08/31/2023	12.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400826	OH072629 09/05/2023	School Smart 081885 Long Point 110-111-0000-0000-040-0137-55110000	110	1PDD1HTWVL9 08/31/2023	11.40
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400826	OH072629 09/05/2023	hand2mind Plastic Double-Sided 110-111-0000-0000-040-0137-55110000	110	1PDD1HTWVL9 08/31/2023	119.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072672 09/05/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	1PHRHNNJ77G 09/01/2023	-50.51
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400783	OH072672 09/05/2023	Dry Erase Surface Cleaner, 8oz 110-113-0000-0000-086-0000-55110000	110	1PHRHNNJ77G 09/01/2023	-49.36
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400561	OH072685 09/05/2023	VacLife ACDC 2-in-1 Tire Infla 110-111-0000-0000-044-0000-55110000	110	1PHRHNNJD4M 09/01/2023	-39.99

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

23

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400811	OH072715 09/07/2023	TOHOOYO Wall Clock, 12 Inch Ea 110-111-0000-0000-004-0000-55110000	110	1PHRHNNJPDF 09/03/2023	14.88
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400811	OH072715 09/07/2023	Anley 18x12 Inch USA Wall Bann 110-111-0000-0000-004-0000-55110000	110	1PHRHNNJPDF 09/03/2023	10.55
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400811	OH072715 09/07/2023	Shipping Charge 110-111-0000-0000-004-0000-55110000	110	1PHRHNNJPDF 09/03/2023	1.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400833	OH072741 09/07/2023	Yermax AM107423 AM101054 Oil F 220-226-0000-0001-000-0611-55980000	220	1PHRHNNJXD 09/05/2023	13.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400833	OH072741 09/07/2023	HOODELL 2 Pack 12 050 01-S Oil 220-226-0000-0001-000-0611-55980000	220	1PHRHNNJXD 09/05/2023	11.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400833	OH072741 09/07/2023	CLR PRO Industrial Calcium, Li 220-226-0000-0001-000-0611-55980000	220	1PHRHNNJXD 09/05/2023	18.24
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400833	OH072741 09/07/2023	PHYEX 2-Pack Dustpan and Broom 220-226-0000-0001-000-0611-55980000	220	1PHRHNNJXD 09/05/2023	28.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400849	OH072700 09/07/2023	Avery Black Leather Pre-Printe 110-112-0000-0000-084-0000-55110000	110	1PQ19T3TL7JM 09/02/2023	13.10
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400849	OH072700 09/07/2023	hand2mind Safe-T Protractor fo 110-112-0000-0000-084-0000-55110000	110	1PQ19T3TL7JM 09/02/2023	19.73
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400849	OH072700 09/07/2023	MEQIQTEK Oven Light Bulbs 40W 110-112-0000-0000-084-0000-55110000	110	1PQ19T3TL7JM 09/02/2023	5.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400849	OH072700 09/07/2023	Colarr Geometry Compass with P 110-112-0000-0000-084-0000-55110000	110	1PQ19T3TL7JM 09/02/2023	46.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400658	OH072279 09/05/2023	Sensory Wall Sequin Flip Fabri 110-122-1400-0001-014-0668-55110000	110	1PRTMTKHJ9G 08/21/2023	39.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400658	OH072279 09/05/2023	30 Pieces Inspirational Quotes 110-122-1400-0001-014-0668-55110000	110	1PRTMTKHJ9G 08/21/2023	15.79

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

24

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400700	OH072405 09/05/2023	nuLOOM Pania Contemporary Chec 110-122-1940-0001-082-0668-55110000	110	1Q4H7LCMFFF 08/24/2023	179.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400700	OH072405 09/05/2023	LifeStyle Solutions Warren Ott 110-122-1940-0001-082-0668-55110000	110	1Q4H7LCMFFF 08/24/2023	306.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Melissa & Doug Farm Wooden Cub 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	11.17
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Melissa & Doug Shapes Wooden C 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	11.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Learning Resources Learning Re 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	23.32
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Learning Resources Birds in a 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	15.20
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Set of 8 Kids Activity Plastic 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	31.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Really Good Stuff - 666002 Pla 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	62.29
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Self Adhesive Dots, Strong Adh 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	9.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	INPHER Frog Balance Math Game, 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	17.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	DOODLE HOG Sensory Fine Motor 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	27.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	MERRYHEART Wooden Rainbow Stac 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	25.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Coogam Sight Words Game with 4 110-122-1930-0001-024-0668-55110000	110	1RKNQV NKRR 08/26/2023	17.98

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

25

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	MiKoom Floam 6 Colors Giant Fo 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	15.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Fun Express Read to Self Audit 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	39.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	4 Pcs LCD Writing Tablet Doodl 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	18.79
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Wooden Counting Ladybugs Monte 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	19.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Coogam Magnetic Ten-Frame Set, 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	21.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Yunbaoit Upgraded 60 Minute Vi 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	15.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Creativity for Kids Sensory Bi 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	19.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Leitee 71 PCS Fine Motor Toys 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	27.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Busy Board Montessori Toys, To 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	9.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Children's emotional charts Me 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	17.88
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Kanayu Adjustable Brightness L 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	95.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Aigybobо Montessori Toys for 1 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	17.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400712	OH072460 09/05/2023	Creativity for Kids Sensory Bi 110-122-1930-0001-024-0668-55110000	110	1RKNQVНКRR 08/26/2023	17.49

User: LEONARDL - Louann Leonard

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Page

26

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400809	OH072560 09/05/2023	Little Giant Plastic Muck Tub 110-111-0000-0000-044-0000-55110000	110	1RMG7XNKMK 08/30/2023	44.74
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400809	OH072560 09/05/2023	Amazon Basics Clear Sheet Prot 110-111-0000-0000-044-0000-55110000	110	1RMG7XNKMK 08/30/2023	23.63
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400839	OH072657 09/05/2023	VIAHART Brain Flakes 500 Piece 110-111-0000-0000-013-0000-55110000	110	1T6XDXYXR9 08/31/2023	16.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400839	OH072657 09/05/2023	Clip Connect 100 Pieces Diame 110-111-0000-0000-013-0000-55110000	110	1T6XDXYXR9 08/31/2023	17.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400839	OH072657 09/05/2023	Elongdi Magnetic Building Bloc 110-111-0000-0000-013-0000-55110000	110	1T6XDXYXR9 08/31/2023	23.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400839	OH072657 09/05/2023	LOVESTOWN 209 PCS Wooden Patte 110-111-0000-0000-013-0000-55110000	110	1T6XDXYXR9 08/31/2023	10.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400839	OH072657 09/05/2023	Crayola Colored Pencils 24 Pac 110-111-0000-0000-013-0000-55110000	110	1T6XDXYXR9 08/31/2023	4.19
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400839	OH072657 09/05/2023	PLUS PLUS - Open Play Tube - 2 110-111-0000-0000-013-0000-55110000	110	1T6XDXYXR9 08/31/2023	15.29
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400840	OH072735 09/07/2023	Improved Childproof Door Lever 110-111-0000-0000-022-0000-55110000	110	1TFKNRL3WNP 09/05/2023	18.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400840	OH072735 09/07/2023	Permanent Marker Fine Point, B 110-111-0000-0000-022-0000-55110000	110	1TFKNRL3WNP 09/05/2023	26.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400840	OH072735 09/07/2023	YEYA Upgraded Child Locks for 110-111-0000-0000-022-0000-55110000	110	1TFKNRL3WNP 09/05/2023	26.95
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400805	OH072561 09/05/2023	Swingline Paper Trimmer, Guill 110-111-0000-0000-024-0000-55110000	110	1TXPD477NRR 08/30/2023	150.81
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400604	OH072562 09/05/2023	Crayola Crayon Classpack, Bulk 110-127-0000-0000-086-0531-53110000	110	1V49KJVJMRJC 08/30/2023	52.98

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Page

27

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Where's Spot 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	5.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Peek-a Who (Lift the Flap Book 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	6.29
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Moody Monsters - Silicone Touc 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	9.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Funny Farm Animals - Silicone 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	9.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Things That Go Vroom - Silicon 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	9.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Our Solar System - Touch and F 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	9.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Construction Crane - Touch and 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	10.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Peek and Seek - In the Wild - 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	10.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	My First Padded Book of Good H 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	22.08
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Melissa & Doug Lift & See Numb 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	7.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Sterilite 6 Qt Clear Plastic S 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	156.10
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	HABA Town Maze Magnetic Puzzle 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	22.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	DUcare Portable Folding Vanity 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	19.90

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

28

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	BONAOK Wireless Bluetooth Kara 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	26.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Colorful Dry Erase Dots Circle 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	8.71
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	RedSwing 43" Flying Saucer Swi 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	62.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Special Supplies Therapy Putty 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	22.79
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	PRETEX Find and Match Number 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	15.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Panda Brothers Montessori Scre 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	23.95
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	YIDESTARS Play Construction Sa 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	51.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	makarci Stepping Stones for Ki 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	38.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	SpriteGru Math Linking Cubes, 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	11.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	JOYIN Turtle Balance Stepping 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	35.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	GAMENOTE Magnetic Color and Nu 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	19.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Coogam Magnetic Ten-Frame Set, 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	21.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Coogam Wooden Math Hundred Boa 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRDP 08/26/2023	17.98

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

29

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

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AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400710	OH072461 09/05/2023	Shipping Charge 110-122-1930-0001-024-0668-55110000	110	1VNM3CCJRD 08/26/2023	7.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400605	OH072501 09/05/2023	Clabber Girl, Corn Starch, 35l 110-127-0000-0000-086-0531-53110000	110	1VQFV7X49NF 08/28/2023	18.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400605	OH072501 09/05/2023	NBEADS 12 Pcs Wooden Weaving L 110-127-0000-0000-086-0531-53110000	110	1VQFV7X49NF 08/28/2023	33.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400605	OH072501 09/05/2023	Scissors All Purpose, Sharp Ti 110-127-0000-0000-086-0531-53110000	110	1VQFV7X49NF 08/28/2023	21.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Hot Wheels Set of 10 Toy Cars 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	24.21
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Hot Wheels Toy Car Track Set S 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	47.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	GANSSIA Colorful Cats Design 0 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	38.94
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Pendant Necklace Making Kit fo 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	27.16
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Space Science Craft Kit Gift 6 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	87.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	PREPOP DIY Arts and Crafts Toy 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	48.26
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Happido Double-Ended Markers, 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	55.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Ultra Rare Starter Bundle 100 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	39.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	SANNIX 50 Pieces Cartoon Cute 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	31.90

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

30

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Mesiondy Pirate Ship Set Pirat 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	29.52
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	72pcs Mochi Squishy Toys 6 The 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	14.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Mimorou 12 Pack Plastic Water 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	73.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	HyDren 8 Pcs Sports Soccer Bal 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	42.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Tcgames Card Binder 4-Pocket, 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	67.96
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	LEGO Jurassic Park Dilophosaur 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	39.94
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	Inflatable Pop Fidget Toys Its 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	34.16
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400847	OH072723 09/07/2023	LEGO Star Wars The Mandalorian 220-122-1400-0001-072-0663-55110000	220	1VRL64RGVQH 09/04/2023	47.91
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400850	OH072664 09/05/2023	Pacon Classroom Keepers 30-Slo 110-241-0000-0000-040-0000-55110000	110	1W4RCGM73H 08/31/2023	51.63
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400766	OH072429 09/05/2023	Step2 Jumbo Art Easel For Kids 110-122-1930-0001-044-0668-55110000	110	1WCVH6R1LX4 08/25/2023	124.58
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400766	OH072429 09/05/2023	Step2 Dino Dig Sand & Water Ta 110-122-1930-0001-044-0668-55110000	110	1WCVH6R1LX4 08/25/2023	77.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400766	OH072429 09/05/2023	Step2 Elegant Edge Kitchen Set 110-122-1930-0001-044-0668-55110000	110	1WCVH6R1LX4 08/25/2023	427.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400766	OH072429 09/05/2023	Melissa & Doug Freestanding Wo 110-122-1930-0001-044-0668-55110000	110	1WCVH6R1LX4 08/25/2023	229.99

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Page

31

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400766	OH072429 09/05/2023	Melissa & Doug Fresh Mart Groc 110-122-1930-0001-044-0668-55110000	110	1WCVH6R1LX4 08/25/2023	19.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400766	OH072429 09/05/2023	BUNMO Textured Stretchy String 110-122-1930-0001-044-0668-55110000	110	1WCVH6R1LX4 08/25/2023	19.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400766	OH072429 09/05/2023	Baby Shark Alphabet & Number L 110-122-1930-0001-044-0668-55110000	110	1WCVH6R1LX4 08/25/2023	25.95
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400766	OH072429 09/05/2023	Jovow 98pcs Kids Shopping Cart 110-122-1930-0001-044-0668-55110000	110	1WCVH6R1LX4 08/25/2023	28.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400766	OH072429 09/05/2023	3 Pack Kids Art Frames Gray, 1 110-122-1930-0001-044-0668-55110000	110	1WCVH6R1LX4 08/25/2023	149.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Hoffmaster Mardi Gras Paper Pl 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	16.30
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Hoffmaster 702079 Placemat Mul 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	77.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Hoffmaster 702081 Multipack Pl 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	117.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Hoffmaster 311119 Fall Bounty 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	74.11
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Hoffmaster 856778 Land of The 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	44.33
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Hoffmaster 857208 Fall - Winte 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	67.29
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	14.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	14.89

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Page

32

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	29.78
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	44.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	14.89
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Exquisite 6-Pack Premium Plast 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	74.45
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	100 Christmas Guest Napkins 3 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	38.85
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Disposable Christmas Place Mat 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	21.90
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Veterans Day Backdrop Veterans 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	13.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Veterans Day Backdrop Thank Yo 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	13.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Keymall Waiter Costume Kit-Sod 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	32.28
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Yinder 50 Pieces 12 Inch Dispo 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	27.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	200 Pcs Disposable Paper Place 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	17.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Artoid Mode Skeleton Hand Spoo 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	44.10
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Dandat 350 Pcs Halloween Spide 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	107.97

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Page

33

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	100 Pack Disposable Christmas 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	47.97
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400786	OH072706 09/05/2023	Shipping Charge 230-391-0000-0001-000-0878-57908000	230	1WFXGHGNJL3 09/02/2023	8.34
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400866	OH072716 09/07/2023	EXPO 81505 Block Eraser Dry Er 110-111-0000-0000-022-0000-55110000	110	1WFXGHGNNT 09/03/2023	26.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400866	OH072716 09/07/2023	Amazon Basics 24-Pack C Cell A 110-111-0000-0000-022-0000-55110000	110	1WFXGHGNNT 09/03/2023	15.79
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400866	OH072716 09/07/2023	Comic Story book party banner 110-111-0000-0000-022-0000-55110000	110	1WFXGHGNNT 09/03/2023	14.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400866	OH072716 09/07/2023	Armanza Square Mouse Pad Beaut 110-111-0000-0000-022-0000-55110000	110	1WFXGHGNNT 09/03/2023	8.99
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400866	OH072716 09/07/2023	July 2023 - Dec 2024 Desk Cale 110-111-0000-0000-022-0000-55110000	110	1WFXGHGNNT 09/03/2023	5.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400866	OH072716 09/07/2023	VELCRO Brand Dots with Adhesiv 110-111-0000-0000-022-0000-55110000	110	1WFXGHGNNT 09/03/2023	12.95
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400757	OH072709 09/05/2023	Craftzilla Colored Masking Tap 110-122-1930-0001-044-0668-55110000	110	1WFXGHGNR4 09/04/2023	15.95
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400832	OH072724 09/05/2023	20 Knappe Vogt, 239, Heavy Duty 110-261-0000-0000-000-0820-55990000	110	1XLR94TNT6T4 09/04/2023	34.00
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400832	OH072724 09/05/2023	Midwest Gloves & Gear Adult Je 110-261-0000-0000-000-0820-55990000	110	1XLR94TNT6T4 09/04/2023	14.46
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400832	OH072724 09/05/2023	Die Cut White Vinyl Numbers St 110-261-0000-0000-000-0820-55990000	110	1XLR94TNT6T4 09/04/2023	7.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400825	OH072710 09/05/2023	Basic Medical Blue Nitrile Exa 110-261-0000-0000-000-0820-55990000	110	1XN4-WNX3- 09/02/2023	96.87

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Page

34

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400825	OH072710 09/05/2023	Basic Medical Black Nitrile Ex 110-261-0000-0000-000-0820-55990000	110	1XN4-WNX3- 09/02/2023	234.90
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400804	OH072760 09/07/2023	SUNMORY Floor Lamp with Shelve 110-111-0000-0000-024-0000-55110000	110	1YLN3F9YYC6 09/05/2023	37.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400773	OH072464 09/05/2023	Ouchan Plastic Wristbands Neon 110-293-0000-0001-087-0880-57973000	110	1YNRWMK6RR 08/26/2023	39.98
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400773	OH072464 09/05/2023	Admiral Blue Wood Better Than 110-293-0000-0001-087-0880-57973000	110	1YNRWMK6RR 08/26/2023	24.49
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400773	OH072464 09/05/2023	Teacher Created Resources Blac 110-293-0000-0001-087-0880-57973000	110	1YNRWMK6RR 08/26/2023	12.45
AP 00028508	09/07/2023	AMAZON BUSINESS 00000075	P2400773	OH072464 09/05/2023	Pajeau Sport Bulletin Board St 110-293-0000-0001-087-0880-57973000	110	1YNRWMK6RR 08/26/2023	13.99
AP 00028509	09/07/2023	BARNETT, LAURYN GRACE 00003859		OH072648 09/07/2023	4 Studio Classes 8/15-8/30/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08302 08/31/2023	100.00
AP 00028510	09/07/2023	BEST ASPHALT INC 00005119		OH072655 09/07/2023	HANDICAP SPACE STRIPING 110-261-0000-0000-000-0821-53190000	110	21333 08/31/2023	495.00
AP 00028511	09/07/2023	BOTTLING GROUP LLC 00001367	P2400091	OH072783 09/07/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09062023 09/08/2023	1,250.04
AP 00028512	09/07/2023	BSN SPORTS / US GAMES 00000252		OH070638 09/07/2023	BOY'S LACROSSE UNIFORMS 290-296-7245-0000-087-0087-57921000	290	921894370 06/19/2023	10,826.54
AP 00028513	09/07/2023	CARNEGIE LEARNING INC 00004933	P2400778	OH072563 09/07/2023	Print Student Edition Grammar 110-113-0000-4350-086-0910-55110000	110	1037621 08/29/2023	142.44
AP 00028513	09/07/2023	CARNEGIE LEARNING INC 00004933	P2400778	OH072563 09/07/2023	Print Student Edition Grammar 110-113-0000-4350-086-0910-55110000	110	1037621 08/29/2023	142.44
AP 00028513	09/07/2023	CARNEGIE LEARNING INC 00004933	P2400778	OH072563 09/07/2023	Print Student Edition Grammar 110-113-0000-4350-086-0910-55110000	110	1037621 08/29/2023	142.44

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Page

35

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028513	09/07/2023	CARNEGIE LEARNING INC 00004933	P2400778	OH072563 09/07/2023	SHIPPING AND HANDLING 110-113-0000-4350-086-0910-55110000	110	1037621 08/29/2023	42.66
AP 00028514	09/07/2023	CCP INDUSTRIES INC 00000305	P2400322	OH072663 09/05/2023	CLEANING SUPPLIES 110-271-0000-0000-000-0255-55994000	110	IN03354803 08/31/2023	797.08
AP 00028515	09/07/2023	CHARTER TOWNSHIP OF 00001941	P2400102	OH072884 09/07/2023	Blanket PO for Police Services 110-266-0000-0000-000-0822-53190000	110	23082FB 09/06/2023	2,372.97
AP 00028516	09/07/2023	CHARTER TOWNSHIP OF 00001941		OH072841 09/07/2023	DONELSON WATER-SEWER JUN-AUG-23 110-261-0000-0000-000-0825-53830000	110	319064JUNAug 09/01/2023	607.77
AP 00028516	09/07/2023	CHARTER TOWNSHIP OF 00001941		OH072842 09/07/2023	BEAUMONT WATER-SEWER JUN-AUG-23 110-261-0000-0000-000-0825-53830000	110	333097JUNAug 09/01/2023	524.48
AP 00028516	09/07/2023	CHARTER TOWNSHIP OF 00001941		OH072843 09/07/2023	HAVILAND WATER-SEWER JUN-AUG-23 110-261-0000-0000-000-0825-53830000	110	351047JUNAug 09/01/2023	730.41
AP 00028516	09/07/2023	CHARTER TOWNSHIP OF 00001941		OH072844 09/07/2023	KNUDSEN WATER-SEWER JUN-AUG-23 110-261-0000-0000-000-0825-53830000	110	365016JUNAug 09/01/2023	305.01
AP 00028517	09/07/2023	CINTAS CORPORATION 00000340	P2400066	OH072852 09/07/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4166870761 09/06/2023	143.24
AP 00028517	09/07/2023	CINTAS CORPORATION 00000340	P2400066	OH072855 09/07/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4166870852 09/06/2023	114.01
AP 00028517	09/07/2023	CINTAS CORPORATION 00000340	P2400066	OH072857 09/07/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4166870865 09/06/2023	149.96
AP 00028517	09/07/2023	CINTAS CORPORATION 00000340	P2400066	OH072861 09/07/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4166870873 09/06/2023	29.13
AP 00028517	09/07/2023	CINTAS CORPORATION 00000340	P2400066	OH072862 09/07/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4166870884 09/06/2023	24.79
AP 00028517	09/07/2023	CINTAS CORPORATION 00000340	P2400066	OH072863 09/07/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4166870938 09/06/2023	158.03

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

36

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028517	09/07/2023	CINTAS CORPORATION 00000340	P2400066	OH072853 09/07/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	416687847 09/06/2023	161.12
AP 00028518	09/07/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072815 09/07/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115202 08/15/2023	74.47
AP 00028518	09/07/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072817 09/07/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115253 08/17/2023	61.34
AP 00028518	09/07/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072818 09/07/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115255 08/17/2023	1,895.96
AP 00028518	09/07/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072819 09/07/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115264 08/17/2023	193.09
AP 00028518	09/07/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072821 09/07/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115274 08/18/2023	96.26
AP 00028518	09/07/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072822 09/07/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115310 08/21/2023	196.61
AP 00028518	09/07/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072823 09/07/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115391 08/23/2023	68.79
AP 00028518	09/07/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH072824 09/07/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115408 08/24/2023	132.58
AP 00028519	09/07/2023	CLEARFLY 00003351	P2400275	OH072675 09/05/2023	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	INV539098 09/01/2023	4,070.76
AP 00028520	09/07/2023	COBB, JESSIE 00004931		OH072649 09/07/2023	7 Studio Classes 8/17-8/30/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08302 08/31/2023	175.00
AP 00028521	09/07/2023	CODING ZONE LLC 00004900		OH072820 09/07/2023	Data Support August 2023 110-284-0000-0000-000-0266-53190000	110	515 09/04/2023	3,999.96
AP 00028522	09/07/2023	COMSTAR TECHNOLOGIES 00001739	P2400276	OH072733 09/07/2023	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53410000	110	CW176381 09/05/2023	7,506.02

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

37

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028523	09/07/2023	CONCORDIA UNIVERSITY 00004583		P2301180 09/07/2023	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2301180 09/06/2023	9.35
AP 00028524	09/07/2023	CONSUMERS ENERGY 00000387		OH072867 09/07/2023	COVERT GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	100000069235A 09/01/2023	422.81
AP 00028524	09/07/2023	CONSUMERS ENERGY 00000387		OH072868 09/07/2023	DONELSON GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	100000069722A 09/01/2023	172.68
AP 00028524	09/07/2023	CONSUMERS ENERGY 00000387		OH072869 09/07/2023	CRARY GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	100000270973A 09/01/2023	312.71
AP 00028524	09/07/2023	CONSUMERS ENERGY 00000387		OH072870 09/07/2023	LEGGETT GAS AUG 2023 230-391-0000-0001-000-0871-55510000	230	100000271559A 09/01/2023	130.38
AP 00028524	09/07/2023	CONSUMERS ENERGY 00000387		OH072870 09/07/2023	LEGGETT GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	100000271559A 09/01/2023	130.38
AP 00028524	09/07/2023	CONSUMERS ENERGY 00000387		OH072696 09/05/2023	KMS GAS AUG 2023 220-261-0000-0001-000-0612-55510000	220	100000279776A 08/30/2023	166.52
AP 00028524	09/07/2023	CONSUMERS ENERGY 00000387		OH072697 09/05/2023	GRAYSON GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	100000310324A 08/30/2023	140.98
AP 00028524	09/07/2023	CONSUMERS ENERGY 00000387		OH072871 09/07/2023	CRARY FRONT GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	100021511363A 09/01/2023	9.67
AP 00028525	09/07/2023	CURRICULUM ASSOCIATES 00000415	P2400542	OH072274 09/05/2023	PURPLE QUICK WORD HANDBOOK FOR 110-111-0000-0000-010-0000-55110000	110	90768074 08/22/2023	141.96
AP 00028525	09/07/2023	CURRICULUM ASSOCIATES 00000415	P2400542	OH072274 09/05/2023	YELLOW QUICK WORD HANDBOOK 110-111-0000-0000-010-0000-55110000	110	90768074 08/22/2023	91.78
AP 00028526	09/07/2023	DEUTSCHE BANK NATIONAL 00003092		P2301180 09/07/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301180 09/06/2023	316.80
AP 00028527	09/07/2023	DM BURR MECHANICAL INC 00000496		OH072714 09/07/2023	FACILITIES CUST 8/6-8/19 2023 110-261-0000-0000-000-0820-53194000	110	61939 08/25/2023	120,589.96

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Page

38

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028527	09/07/2023	DM BURR MECHANICAL INC 00000496		OH072712 09/07/2023	FACILITIES SUBS 8/6-8/19 2023 110-261-0000-0000-000-0820-53194000	110	61940 08/25/2023	7,635.73
AP 00028527	09/07/2023	DM BURR MECHANICAL INC 00000496		OH072708 09/07/2023	HVAC TECH/SUPER 8/6-8/19-2023 110-261-0000-0000-000-0821-53194000	110	61941 08/25/2023	15,270.54
AP 00028528	09/07/2023	DURHAM, PETER 00002227		OH072650 09/07/2023	3 Studio Classes 8/14-8/28/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08282 08/31/2023	75.00
AP 00028529	09/07/2023	FAIRYTALE 00000589		RI00027982 09/06/2023	GREEN TORCH SUMMER 2023 FAIRTA 230-351-0000-0001-046-0215-55110000	230	FAIRYTALE 07/18/2023	225.00
AP 00028530	09/07/2023	FLINN SCIENTIFIC INC 00004729	P2400494	OH071530 09/05/2023	CONDUCTIVITY METER 110-113-0000-4350-086-0910-55110000	110	2894809 08/02/2023	74.00
AP 00028530	09/07/2023	FLINN SCIENTIFIC INC 00004729	P2400494	OH071530 09/05/2023	POTASSIUM CHLORIDE, REAGENT 110-113-0000-4350-086-0910-55110000	110	2894809 08/02/2023	42.46
AP 00028530	09/07/2023	FLINN SCIENTIFIC INC 00004729	P2400494	OH071530 09/05/2023	FREIGHT 110-113-0000-4350-086-0910-55110000	110	2894809 08/02/2023	15.85
AP 00028530	09/07/2023	FLINN SCIENTIFIC INC 00004729	P2400494	OH071530 09/05/2023	HAZARD FEE 110-113-0000-4350-086-0910-55110000	110	2894809 08/02/2023	32.00
AP 00028530	09/07/2023	FLINN SCIENTIFIC INC 00004729	P2400494	OH072604 09/05/2023	ACETONE, REAGENT, 4 LITER 110-113-0000-4350-086-0910-55110000	110	2907521 08/29/2023	42.00
AP 00028531	09/07/2023	FRAIFOGL, TOBY M 00004350		OH072670 09/07/2023	REIMBURSEMENT-TRACK BANQUET 290-296-7172-0000-087-0087-57921000	290	REIMB090123T 09/01/2023	585.00
AP 00028532	09/07/2023	GATEWAY FINANCIAL 00000641		P2301180 09/07/2023	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2301180 09/06/2023	196.43
AP 00028533	09/07/2023	GETNER, VICTORIA 00004698		OH072651 09/07/2023	6 Studio Classes 8/16-8/28/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08282 08/31/2023	150.00
AP 00028534	09/07/2023	GFL ENVIRONMENTAL USA 00001483	P2400149	OH072713 09/07/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0062272227 08/14/2023	1,717.80

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Page

39

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028535	09/07/2023	GORDON FOOD SERVICE INC 00000675	P2400224	OH072854 09/07/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09082023 09/08/2023	4,673.26
AP 00028535	09/07/2023	GORDON FOOD SERVICE INC 00000675	P2400228	OH072859 09/07/2023	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FS090823 09/08/2023	2,524.70
AP 00028536	09/07/2023	GRAINGER INC 00001908	P2400165	OH072905 09/07/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	9828145624 09/06/2023	293.48
AP 00028537	09/07/2023	GREAT LAKES COCA-COLA 00004478	P2400291	OH072851 09/07/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09082023 09/08/2023	818.76
AP 00028538	09/07/2023	GZ PAINTING & 00003755		OH072846 09/07/2023	MOTT AND KETTERING PRESS BOXES 110-261-0000-0000-000-0820-53190000	110	1003 09/06/2023	1,600.00
AP 00028539	09/07/2023	HEALTHBAAR LLC DBA 00004792	P2400382	OH072632 09/07/2023	2023-24 NURSING PROGRAM SERVIC 110-213-0000-4350-000-0910-53130000	110	3274 08/26/2023	9,765.00
AP 00028539	09/07/2023	HEALTHBAAR LLC DBA 00004792	P2400382	OH072633 09/07/2023	2023-24 NURSING PROGRAM SERVIC 110-213-0000-4350-000-0910-53130000	110	3290 09/01/2023	7,875.00
AP 00028540	09/07/2023	HODGES SUPPLY CO 00000774	P2400076	OH072883 09/07/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1849689 09/06/2023	598.26
AP 00028541	09/07/2023	HOME DEPOT 00000782	P2400075	OH072827 09/07/2023	BPO FOR CUSTODIAL AND MAINTENANCE 110-261-0000-0000-000-0821-55992000	110	322501221174A 08/28/2023	6,485.31
AP 00028542	09/07/2023	HOWIES HOCKEY TAPE 00004027	P2400726	OH072330 09/05/2023	A-TT-PG1515 Athletic Tape 1.5" 110-293-0000-0001-087-0880-57998000	110	INV000184105 08/22/2023	1,172.63
AP 00028542	09/07/2023	HOWIES HOCKEY TAPE 00004027	P2400726	OH072330 09/05/2023	A-PW-B27530 110-293-0000-0001-087-0880-57998000	110	INV000184105 08/22/2023	124.00
AP 00028543	09/07/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH072874 09/07/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1025049200 09/06/2023	232.09
AP 00028543	09/07/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH072878 09/07/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1025689800 09/06/2023	192.02

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

40

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028543	09/07/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH072875 09/07/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1025879500 09/06/2023	192.02
AP 00028544	09/07/2023	IMAGINE LEARNING, LLC 00004816	P2400449	OH072666 09/05/2023	Digital libraries 6-12 Compreh 110-125-0000-3060-085-0093-55110000	110	954026 08/31/2023	20,000.00
AP 00028544	09/07/2023	IMAGINE LEARNING, LLC 00004816	P2400449	OH072666 09/05/2023	Digital libraries 6-12 Compreh 110-125-0000-3060-087-0093-55110000	110	954026 08/31/2023	20,000.00
AP 00028544	09/07/2023	IMAGINE LEARNING, LLC 00004816	P2400449	OH072666 09/05/2023	Digital libraries 6-12 Compreh 110-125-0000-3060-086-0093-55110000	110	954026 08/31/2023	20,000.00
AP 00028545	09/07/2023	JW PEPPER AND SON INC 00000850	P2400362	OH072758 09/07/2023	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	365556626 09/05/2023	58.00
AP 00028545	09/07/2023	JW PEPPER AND SON INC 00000850	P2400362	OH072858 09/07/2023	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	365563716 09/06/2023	40.50
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400750	OH072911 09/07/2023	Unit 1 - Evolution 110-113-0000-4350-086-0910-55110000	110	13359652 08/24/2023	45.75
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400750	OH072911 09/07/2023	Unit 1 - Evolution 110-113-0000-4350-086-0910-55110000	110	13359652 08/24/2023	1,999.20
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400750	OH072911 09/07/2023	Unit 2 - Genetics 110-113-0000-4350-086-0910-55110000	110	13359652 08/24/2023	33.00
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400750	OH072911 09/07/2023	Unit 2 - Genetics 110-113-0000-4350-086-0910-55110000	110	13359652 08/24/2023	1,499.40
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400750	OH072911 09/07/2023	Unit 3 - Ecosystems 110-113-0000-4350-086-0910-55110000	110	13359652 08/24/2023	33.00
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400750	OH072911 09/07/2023	Unit 3 - Ecosystems 110-113-0000-4350-086-0910-55110000	110	13359652 08/24/2023	1,499.40
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400750	OH072911 09/07/2023	SHIPPING 110-113-0000-4350-086-0910-55110000	110	13359652 08/24/2023	820.08

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

41

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400732	OH072913 09/07/2023	Unit 1 - Evolution 110-113-0000-4350-085-0910-55110000	110	13359699 08/24/2023	61.00
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400732	OH072913 09/07/2023	Unit 1 - Evolution 110-113-0000-4350-085-0910-55110000	110	13359699 08/24/2023	210.00
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400732	OH072913 09/07/2023	Unit 2 - Genetics 110-113-0000-4350-085-0910-55110000	110	13359699 08/24/2023	44.00
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400732	OH072913 09/07/2023	Unit 2 - Genetics 110-113-0000-4350-085-0910-55110000	110	13359699 08/24/2023	157.50
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400732	OH072913 09/07/2023	Unit 3 - Ecosystems 110-113-0000-4350-085-0910-55110000	110	13359699 08/24/2023	44.00
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400732	OH072913 09/07/2023	Unit 3 - Ecosystems 110-113-0000-4350-085-0910-55110000	110	13359699 08/24/2023	157.50
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400732	OH072913 09/07/2023	SHIPPING 110-113-0000-4350-085-0910-55110000	110	13359699 08/24/2023	111.20
AP 00028546	09/07/2023	KENDALL HUNT PUBLISHING 00005356	P2400732	OH072912 09/07/2023	Companion Guide to Teaching iH 110-113-0000-4350-085-0910-55110000	110	13384176 08/29/2023	21.00
AP 00028547	09/07/2023	KENNY, JEANINE 00003723		OH072694 09/07/2023	RESTORATIVE PRACTICES SUPPLIES 110-371-0000-7640-000-0947-53220000	110	2029822 09/05/2023	1,634.00
AP 00028548	09/07/2023	KSS ENTERPRISES 00000932	P2400133	OH072639 09/05/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	1504323 08/31/2023	2,396.84
AP 00028549	09/07/2023	LANGUAGE LINE SERVICES 00002852		OH072845 09/07/2023	Interpretation month of Aug 110-232-0000-0000-000-0091-53190000	110	11098483 08/31/2023	21.53
AP 00028550	09/07/2023	LUCKS MUSIC LIBRARY 00001006	P2400367	OH072777 09/07/2023	Blanket PO Orchestra music 110-113-0000-0000-086-0162-55110000	110	229057 09/05/2023	90.00
AP 00028551	09/07/2023	MAASE 00001016		OH072730 09/07/2023	MAASE INV 6418 110-226-0000-0001-000-0609-53220000	110	6418 09/05/2023	155.00

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

42

Current Time: 11:11:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

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AP 00028552	09/07/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH072880 09/07/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	487251 09/06/2023	2,553.51
AP 00028553	09/07/2023	MCMaster-CARR SUPPLY 00001083	P2400134	OH072676 09/05/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13639836 08/31/2023	40.90
AP 00028554	09/07/2023	MEADOWBROOK INC 00002753		OH072732 09/07/2023	Excess WC Policy EWC009026 110-252-0000-0000-000-0851-52840000	110	12825 09/01/2023	16,583.00
AP 00028555	09/07/2023	MFAC LLC 00001113	P2303279	OH072729 09/05/2023	ITEM # 5940-01 110-293-0000-0001-087-0880-57973000	110	INV247360 04/27/2023	2,690.00
AP 00028556	09/07/2023	MICHIGAN ASSOCIATION OF 00004696		OH072691 09/07/2023	MANS-JARED-SARA-ASHLEY 110-371-0000-7640-000-0947-53220000	110	81723 08/17/2023	600.00
AP 00028557	09/07/2023	MICHIGAN 00002737		OH072840 09/07/2023	MIAAA MEMBERSHIP FEE 110-293-0000-0001-097-0880-53220000	110	MIAAAGRINN 09/06/2023	180.00
AP 00028558	09/07/2023	MICHIGAN SCHOOL BAND 00000493		OH072731 09/07/2023	N HOUSE MSBOA RENEWAL 23-24 110-112-0000-0000-084-0162-57410000	110	54397 09/05/2023	375.00
AP 00028559	09/07/2023	MICHIGAN SCHOOL VOCAL 00002403		OH072742 09/07/2023	R WHITE MSVMA RENEWAL 23-24 110-113-0000-0000-087-0162-57410000	110	14373 09/05/2023	385.00
AP 00028560	09/07/2023	MICHIGAN SCHOOLS 00002404		OH072872 09/07/2023	ELECTRICITY JULY 23 220-261-0000-0001-000-0611-55520000	220	D23071058 07/31/2023	2,666.94
AP 00028560	09/07/2023	MICHIGAN SCHOOLS 00002404		OH072872 09/07/2023	ELECTRICITY JULY 23 110-261-0000-0000-000-0825-55520000	110	D23071058 07/31/2023	1,655.91
AP 00028560	09/07/2023	MICHIGAN SCHOOLS 00002404		OH072872 09/07/2023	ELECTRICITY JULY 23 230-391-0000-0001-000-0871-55520000	230	D23071058 07/31/2023	1,655.90
AP 00028560	09/07/2023	MICHIGAN SCHOOLS 00002404		OH072872 09/07/2023	ELECTRICITY JULY 23 110-261-0000-0000-000-0825-55520000	110	D23071058 07/31/2023	146,628.58
AP 00028561	09/07/2023	MIDWEST TRANSIT 00000285	P2400345	OH072659 09/05/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501949701 08/28/2023	637.80

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

43

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028562	09/07/2023	MILLER JOHNSON 00001177		OH072725 09/07/2023	Legal Services - 6/30/23 110-231-0000-0000-000-0231-53170000	110	1886147 07/23/2023	5,212.00
AP 00028563	09/07/2023	MILLER, KATY ANN 00002218		OH072647 09/07/2023	12 Studio Classes 8/12-8/31/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08312 08/31/2023	300.00
AP 00028564	09/07/2023	MOSS FLOORS LLC 00004903	P2400267	OH072881 09/07/2023	BPO FOR GYM FLOOR REFINISHING 110-261-0000-0000-000-0820-54110000	110	1158 08/18/2023	8,572.80
AP 00028565	09/07/2023	NATIONAL COLLEGIATE 00005222		P2301180 09/07/2023	13C04512GC 110-000-0000-0000-000-0000-24510029	110	2840/2301180 09/06/2023	626.83
AP 00028566	09/07/2023	NCO PORTFOLIO 00005351		P2301180 09/07/2023	077544GC 110-000-0000-0000-000-0000-24510029	110	2840/2301180 09/06/2023	61.26
AP 00028567	09/07/2023	NCS PEARSON INC 00002174	P2400759	OH072440 09/05/2023	DAYC-2 ADAPTIVE BEHAVIOR DOMAIN 110-122-0000-0001-046-0668-55110000	110	22640375` 08/25/2023	94.00
AP 00028567	09/07/2023	NCS PEARSON INC 00002174	P2400759	OH072440 09/05/2023	DAYC-2 SOCIAL EMOTIONAL DOMAIN 110-122-0000-0001-046-0668-55110000	110	22640375` 08/25/2023	94.00
AP 00028567	09/07/2023	NCS PEARSON INC 00002174	P2400759	OH072440 09/05/2023	DAYC-2 PHYSICAL DOMAIN RECORD 110-122-0000-0001-046-0668-55110000	110	22640375` 08/25/2023	100.00
AP 00028567	09/07/2023	NCS PEARSON INC 00002174	P2400759	OH072440 09/05/2023	DAYC-2 COMMUNICATION DOMAIN RE 110-122-0000-0001-046-0668-55110000	110	22640375` 08/25/2023	100.00
AP 00028567	09/07/2023	NCS PEARSON INC 00002174	P2400759	OH072440 09/05/2023	SHIPPING/HANDLING 110-122-0000-0001-046-0668-55110000	110	22640375` 08/25/2023	23.28
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	Contempo V 1 gallon (4 per cas 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	130.59
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	Enzyme Enriched Floor Cleaner 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	135.54
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	Glove JobSelect Powder Free Vi 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	24.30

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Page

44

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	286.96
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	Foam Hand Soap (4 per case) 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	157.50
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	5.88
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	Lambswool 30-45" Duster 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	34.40
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	27.30
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	Exhaust Filter (Wi-2846) 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	37.36
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	Windsor 86000500 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	39.21
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072201 09/07/2023	Untouchable 11 Gal Round Gray 110-261-0000-0000-000-0820-55990000	110	602248400 08/17/2023	28.28
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400663	OH072788 09/07/2023	Foam Hand Soap (4 per case) 110-261-0000-0000-000-0820-55990000	110	602248401 09/05/2023	52.50
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400714	OH072328 09/05/2023	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	602307100 08/22/2023	157.12
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400714	OH072328 09/05/2023	Contempo V 1 gallon (4 per cas 110-261-0000-0000-000-0820-55990000	110	602307100 08/22/2023	87.06
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400714	OH072328 09/05/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	602307100 08/22/2023	130.50
AP 00028568	09/07/2023	NICHOLS PAPER AND 00001265	P2400223	OH072789 09/07/2023	BPO FOR CUSTODIAL SUPPLIES 110-261-0000-0000-000-0820-55990000	110	602366001 09/05/2023	265.02

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Page

45

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028569	09/07/2023	ODP BUSINESS SOLUTIONS 00004884	P2400807	OH072605 09/05/2023	Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000	110	329460885001 08/30/2023	326.88
AP 00028569	09/07/2023	ODP BUSINESS SOLUTIONS 00004884	P2400870	OH072767 09/07/2023	Office Depot Brand Manila Enve 110-241-0000-0000-010-0000-55910000	110	329617737001 09/05/2023	14.84
AP 00028570	09/07/2023	ON THE MOVE COACHES INC 00004612		OH072794 09/07/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25242 09/06/2023	3,300.00
AP 00028571	09/07/2023	PAR INC 00001350	P2202570	OH072401 09/05/2023	EDDT IADMIN 110-122-0000-8020-086-0669-55110000	110	IN00072604 03/18/2022	21.50
AP 00028571	09/07/2023	PAR INC 00001350	P2202570	OH072401 09/05/2023	EDDT SCORE REPORT 110-122-0000-8020-086-0669-55110000	110	IN00072604 03/18/2022	10.50
AP 00028571	09/07/2023	PAR INC 00001350	P2202570	OH072401 09/05/2023	EDDT PF-IADMIN 110-122-0000-8020-086-0669-55110000	110	IN00072604 03/18/2022	21.50
AP 00028571	09/07/2023	PAR INC 00001350	P2202570	OH072401 09/05/2023	EDDT SR-IADMIN 110-122-0000-8020-086-0669-55110000	110	IN00072604 03/18/2022	21.50
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	RESPONSE BOOKLETS 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	108.00
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	REUSABLE ITEM BOOKLETS 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	58.00
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	SCORE SUMMARY BOOKLETS 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	41.00
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	RESPONSE BOOKLETS 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	108.00
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	REUSABLE itEM BOOKLETS 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	58.00
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	RESPONSE BOOKLETS 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	108.00

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Page

46

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	REUSABLE ITEM BOOKLETS 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	58.00
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	SCORING SUMMARY BOOKLETS 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	41.00
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	SCORE/SUMMARY BOOKLETS 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	41.00
AP 00028571	09/07/2023	PAR INC 00001350	P2302572	OH072402 09/05/2023	S/H 110-122-0000-8010-086-0664-55110000	110	IN00178248 02/23/2023	49.68
AP 00028572	09/07/2023	PEARL GLASS AND METALS 00004871	P2400166	OH072771 09/07/2023	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023092 09/05/2023	26.00
AP 00028572	09/07/2023	PEARL GLASS AND METALS 00004871	P2400166	OH072772 09/07/2023	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023100 09/05/2023	367.00
AP 00028572	09/07/2023	PEARL GLASS AND METALS 00004871	P2400166	OH072773 09/07/2023	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023102 09/05/2023	24.50
AP 00028572	09/07/2023	PEARL GLASS AND METALS 00004871	P2400166	OH072775 09/07/2023	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023111 09/05/2023	334.00
AP 00028573	09/07/2023	PITNEY BOWES INC 00001394		OH072695 09/05/2023	MOTT LEASE JUL-SEP 2023 110-241-0000-0000-084-0000-53430000	110	3317937342 08/30/2023	428.94
AP 00028574	09/07/2023	PLYMOUTH CANTON 00000282		OH072746 09/07/2023	Cross Country Invitational 110-293-0000-0001-087-0880-57978000	110	2023RAMBROC 09/05/2023	260.00
AP 00028575	09/07/2023	POMP'S TIRE SERVICE 00005122	P2400438	OH072586 09/05/2023	TIRES 110-271-0000-0000-000-0255-55720000	110	2210009128 08/29/2023	3,695.04
AP 00028575	09/07/2023	POMP'S TIRE SERVICE 00005122	P2400438	OH072674 09/05/2023	TIRES 110-271-0000-0000-000-0255-55720000	110	2210009446 09/01/2023	1,970.12
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400556	OH072580 09/05/2023	Dell Precision 3660 Tower 110-284-0000-0000-000-0228-54120000	110	3001222308083 08/28/2023	1,557.00

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Page

47

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400556	OH072580 09/05/2023	Upgrade from 16GB to 32GB RAM 110-284-0000-0000-000-0228-54120000	110	3001222308083 08/28/2023	184.00
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400556	OH072580 09/05/2023	Upgrade to Intel Core i9-12900 110-284-0000-0000-000-0228-54120000	110	3001222308083 08/28/2023	379.00
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400642	OH072776 09/07/2023	Dell Latitude 3540 110-241-0000-0000-084-0000-55910000	110	6013523009534 09/05/2023	550.45
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400642	OH072776 09/07/2023	Upgrade from 8GB to 16GB 110-241-0000-0000-084-0000-55910000	110	6013523009534 09/05/2023	115.00
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400642	OH072776 09/07/2023	Upgrade to Dell 3YR mail-in wa 110-241-0000-0000-084-0000-55910000	110	6013523009534 09/05/2023	65.00
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400642	OH072776 09/07/2023	Add Dell 3YR accidental protec 110-241-0000-0000-084-0000-55910000	110	6013523009534 09/05/2023	74.50
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400707	OH072907 09/07/2023	Dell Latitude 3540 110-213-0000-0001-000-0668-55110000	110	6013523009634 09/07/2023	5,504.50
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400707	OH072907 09/07/2023	Upgrade from 8GB to 16GB 110-213-0000-0001-000-0668-55110000	110	6013523009634 09/07/2023	1,150.00
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400707	OH072907 09/07/2023	Add Dell 3YR accidental protec 110-213-0000-0001-000-0668-55110000	110	6013523009634 09/07/2023	745.00
AP 00028576	09/07/2023	PRESIDIO NETWORKED 00004145	P2400707	OH072907 09/07/2023	Upgrade to Dell 3YR mail-in wa 110-213-0000-0001-000-0668-55110000	110	6013523009634 09/07/2023	650.00
AP 00028577	09/07/2023	QUALITY FLOOR SERVICE 00005284	P2400625	OH072748 09/07/2023	BPO FOR FLOORING INSTALLATIONS 110-261-0000-0000-000-0820-54110000	110	1146 09/03/2023	470.00
AP 00028577	09/07/2023	QUALITY FLOOR SERVICE 00005284	P2400625	OH072749 09/07/2023	BPO FOR FLOORING INSTALLATIONS 110-261-0000-0000-000-0820-54110000	110	1147 09/03/2023	825.00
AP 00028577	09/07/2023	QUALITY FLOOR SERVICE 00005284	P2400625	OH072751 09/07/2023	BPO FOR FLOORING INSTALLATIONS 110-261-0000-0000-000-0820-54110000	110	1148 09/03/2023	825.00

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Page

48

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028577	09/07/2023	QUALITY FLOOR SERVICE 00005284	P2400625	OH072752 09/07/2023	BPO FOR FLOORING INSTALLATIONS110 110-261-0000-0000-000-0820-54110000	110	1149 09/03/2023	195.00
AP 00028578	09/07/2023	REFRIGERATION SERVICE 00001462	P2400292	OH072785 09/07/2023	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS092023 09/08/2023	2,464.00
AP 00028579	09/07/2023	RITE-WAY SERVICE INC 00003594	P2400118	OH072790 09/07/2023	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS09012023 09/01/2023	180.00
AP 00028579	09/07/2023	RITE-WAY SERVICE INC 00003594	P2400118	OH072667 09/05/2023	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS090123 09/01/2023	180.00
AP 00028580	09/07/2023	ROKITWEAR 00005164	P2400727	OH072490 09/05/2023	PERFORM SHORT SLEEVE; COLLEGE 290 290-296-7172-0000-087-0087-57921000	290	P2400727 08/16/2023	366.95
AP 00028580	09/07/2023	ROKITWEAR 00005164	P2400727	OH072490 09/05/2023	PERFORM SHORT SLEEVE; COLLEGE 290 290-296-7172-0000-087-0087-57921000	290	P2400727 08/16/2023	167.96
AP 00028580	09/07/2023	ROKITWEAR 00005164	P2400727	OH072490 09/05/2023	PERFORM SHORT SLEEVE; CARBON H290 290-296-7172-0000-087-0087-57921000	290	P2400727 08/16/2023	167.96
AP 00028580	09/07/2023	ROKITWEAR 00005164	P2400727	OH072490 09/05/2023	PERFORM SHORT SLEEVE; CARBON H290 290-296-7172-0000-087-0087-57921000	290	P2400727 08/16/2023	377.91
AP 00028581	09/07/2023	ROWLEY BROTHERS 00001510	P2400425	OH072634 09/05/2023	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	233731200 08/31/2023	447.35
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	29.08
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	School Smart Pencil Cap Eraser 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	0.68
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Crayola Crayons, Standard Size 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	1.41
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	School Smart Glue Stick, 127 O 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	9.76

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

49

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Crayola Ultra-Clean Washable M 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	5.60
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	School Smart Highlighter, Yell 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	2.74
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Crayola Full Size Colored Penc 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	3.26
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	11.63
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	6.30
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	9.69
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	13.71
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	School Smart 2-Pocket Folder w 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	16.95
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	BIC Wite-Out Quick Dry Correct 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	2.06
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	School Smart Non-Skid Jumbo Pa 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	1.46
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Post-it Pop-Up Original Notes, 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	5.85
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	3M Post-it Original Plain Note 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	11.38
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	School Smart Binder Clips, 1-1 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	0.84

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

50

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	School Smart Binder Clip, Larg 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	2.00
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	School Smart Blunt Tip Kid Sci 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	20.90
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	School Smart Chart Paper Pad, 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	16.00
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Bostitch Standard Staples, Pac 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	0.71
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Bostitch Epic Stapler, Black 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	27.98
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Scotch C-38 Desktop Tape Dispe 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	2.91
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Scotch 810 Magic Tape Refill P 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	25.63
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Scotch Long Lasting Storage Pa 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	14.74
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	0.93
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	0.77
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	0.77
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	1.62
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400534	OH072471 09/07/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104360131 08/24/2023	1.58

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

51

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400385	OH072831 09/07/2023	Spectra Deluxe Bleeding Tissue 110-112-0000-4350-082-0910-55110000	110	308104368534 08/30/2023	2.50
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400385	OH072831 09/07/2023	DR Instruments 65 Series Stude 110-112-0000-4350-082-0910-55110000	110	308104368534 08/30/2023	179.84
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400385	OH072831 09/07/2023	School Smart Newsprint Drawing 110-112-0000-4350-082-0910-55110000	110	308104368534 08/30/2023	4.49
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400385	OH072831 09/07/2023	Creativity Street Premium Wood 110-112-0000-4350-082-0910-55110000	110	308104368534 08/30/2023	6.81
AP 00028582	09/07/2023	SCHOOL SPECIALTY LLC 00001559	P2400385	OH072831 09/07/2023	Prang Medium Weight Constructi 110-112-0000-4350-082-0910-55110000	110	308104368534 08/30/2023	6.55
AP 00028583	09/07/2023	SCRIPPS NATIONAL 00001569		OH072744 09/07/2023	SCRIPPS NATL SPELL BEE ENROLLM 290 290-296-4112-0000-084-0084-57921000		SK32802562 08/31/2023	187.50
AP 00028584	09/07/2023	SHEEHAN, YANEE 00005227		OH072652 09/07/2023	10 Studio Classes 8/16-9/26/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08262 08/31/2023	250.00
AP 00028585	09/07/2023	SHERMETA LAW GROUP 00001594		P2301180 09/07/2023	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2301180 09/06/2023	30.45
AP 00028586	09/07/2023	SIGNARAMA 00004485	P2303374	OH072759 09/07/2023	Main Entrance Window Perf 110-266-0000-2440-000-0097-53190000	110	INV14713 05/17/2023	348.79
AP 00028586	09/07/2023	SIGNARAMA 00004485	P2303374	OH072759 09/07/2023	Main Office Window Perf 110-266-0000-2440-000-0097-53190000	110	INV14713 05/17/2023	368.35
AP 00028586	09/07/2023	SIGNARAMA 00004485	P2303374	OH072759 09/07/2023	Principal Window Perf 110-266-0000-2440-000-0097-53190000	110	INV14713 05/17/2023	368.35
AP 00028586	09/07/2023	SIGNARAMA 00004485	P2303374	OH072759 09/07/2023	Installation 110-266-0000-2440-000-0097-53190000	110	INV14713 05/17/2023	470.00
AP 00028587	09/07/2023	SMARTSIGN 00005354	P2400636	OH072223 09/05/2023	GeckoCling??? Repositionable D 110-241-0000-0000-087-0000-55910000	110	MPP223481 08/07/2023	264.00

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

52

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400490	OH072534 09/05/2023	Staples Economy 2" 3-Ring View 110-293-0000-0001-087-0880-55910000	110	3545031949 08/15/2023	47.80
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072544 09/05/2023	Staples 4" x 6" Index Cards, L 110-111-0000-0000-044-0000-55110000	110	3545031956 08/15/2023	48.72
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Scotch Heavy Duty Packing Tape 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	66.12
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Scotch Box Sealing Tape Dispen 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	28.82
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Ticonderoga Pre-Sharpened Wood 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	35.76
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Avery Hi-Liter Tank Highlighte 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	35.10
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Avery Hi-Liter Desk Style High 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	35.10
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	197.16
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	74.34
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Expo Dry Erase Markers, Chisel 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	68.88
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples Notepads, 85" x 1175", 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	20.19
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples Wide Ruled Filler Pape 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	17.76
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Paper Mate Pink Pearl Erasers, 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	39.04

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Page

53

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Paper Mate Arrowhead Cap Erase 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	15.18
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Sharpie Permanent Marker, Fine 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	37.32
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples Correction Tape, White 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	46.96
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	BIC Cover-it Correction Fluid, 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	5.40
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Post-it Notes, 3" x 3", Canary 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	41.12
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Post-it Notes, 3" x 3", Canary 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	106.56
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Crayola Crayons, Assorted Colo 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	38.40
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Elmer's No-Wrinkle Rubber Ceme 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	27.96
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Crayola Colored Pencils, Assor 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	36.96
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Swingline Standard Staples, 02 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	40.41
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples Recycled File Folder, 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	35.04
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples Paper 2 Pocket Folders 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	39.96
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples 2 Pocket Portfolio Fol 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	18.54

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

54

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples Medium Weight Sheet Pr 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	14.44
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Mr Sketch Scented Washable Mar 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	44.76
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	ACCO Large Binder Clips, Non-S 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	84.00
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples Medium Binder Clips, M 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	27.60
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Avery Durable 1" 3-Ring View B 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	86.52
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	416.00
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	SunWorks 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	44.40
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	81.84
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	89.52
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Hammermill Premium 12" x 18" C 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	41.52
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Really Useful Box 3 Liter Snap 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	43.96
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Ziploc Storage Bags, Gallon, 3 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	30.36
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	CloroxPro Disinfecting Wipes, 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	70.84

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Page

55

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Kleenex Boutique Standard Faci 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	21.44
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Bounty Essentials Select-A-Siz 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	22.47
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Softsoap Aquarium Series Liqui 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	12.29
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	PURELL Advanced Instant Hand S 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	23.94
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples Manual Pencil Sharpene 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	7.92
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Fiskars Softgrip 5" Stainless 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	23.34
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Staples Composition Notebook, 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	18.48
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072545 09/05/2023	Sharpie Permanent Marker, Ultr 110-111-0000-0000-044-0000-55110000	110	3545031957 08/15/2023	18.66
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072546 09/05/2023	Elmer's Disappearing Purple Wa 110-111-0000-0000-044-0000-55110000	110	3545031961 08/15/2023	115.80
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072547 09/05/2023	Tru-Ray 9" x 12" Construction 110-111-0000-0000-044-0000-55110000	110	3545031962 08/15/2023	89.52
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072547 09/05/2023	PURELL Advanced 676 oz Gel Han 110-111-0000-0000-044-0000-55110000	110	3545031962 08/15/2023	89.09
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400566	OH072549 09/05/2023	Pacon Tru-Ray Construction Pap 110-111-0000-0000-044-0000-55110000	110	3545031964 08/15/2023	82.32
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400573	OH072551 09/05/2023	Avery Office Essentials Table 110-111-0000-0000-044-0000-55110000	110	3545031967 08/15/2023	6.09

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Page

56

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400573	OH072551 09/05/2023	Cricut StandardGrip Machine Ma 110-111-0000-0000-044-0000-55110000	110	3545031967 08/15/2023	15.49
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400573	OH072551 09/05/2023	Staples Paper 2 Pocket Folders 110-111-0000-0000-044-0000-55110000	110	3545031967 08/15/2023	9.99
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400573	OH072551 09/05/2023	Staples Paper 2-Pocket Folders 110-111-0000-0000-044-0000-55110000	110	3545031967 08/15/2023	9.99
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400573	OH072551 09/05/2023	Staples Paper 2-Pocket Folders 110-111-0000-0000-044-0000-55110000	110	3545031967 08/15/2023	9.99
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400573	OH072551 09/05/2023	Staples Paper 2-Pocket Folders 110-111-0000-0000-044-0000-55110000	110	3545031967 08/15/2023	9.99
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400573	OH072551 09/05/2023	Oxford 2-Pocket Fastener Folde 110-111-0000-0000-044-0000-55110000	110	3545031967 08/15/2023	32.60
AP 00028588	09/07/2023	STAPLES BUSINESS 00001678	P2400573	OH072551 09/05/2023	Post-it Super Sticky Easel Pad 110-111-0000-0000-044-0000-55110000	110	3545031967 08/15/2023	26.87
AP 00028589	09/07/2023	STATE OF MICHIGAN 00001682		OH072866 09/07/2023	Michigan SET Fund 110-252-0000-0000-000-0851-52840000	110	SOM SET 09/07/2023	2,677.84
AP 00028590	09/07/2023	STENGER AND STENGER PC 00001685		P2301180 09/07/2023	210146GC 110-000-0000-0000-000-0000-24510029	110	2842/2301180 09/06/2023	160.61
AP 00028591	09/07/2023	STILLMAN, MICHAEL R 00001698		P2301180 09/07/2023	22C01355GC 110-000-0000-0000-000-0000-24510029	110	2844/2301180 09/06/2023	294.57
AP 00028592	09/07/2023	TEACHERS CURRICULUM 00001731	P2400729	OH072318 09/05/2023	MS-SS-SL-04 110-112-0000-0000-082-0090-55210000	110	INV111679 08/23/2023	16,600.00
AP 00028592	09/07/2023	TEACHERS CURRICULUM 00001731	P2400729	OH072318 09/05/2023	MS-SS-SL-04 110-112-0000-0000-084-0090-55210000	110	INV111679 08/23/2023	16,600.00
AP 00028592	09/07/2023	TEACHERS CURRICULUM 00001731	P2400729	OH072318 09/05/2023	HS-SS-SL-01 110-113-0000-0000-087-0090-55210000	110	INV111679 08/23/2023	10,150.00

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Page

57

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

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AP 00028592	09/07/2023	TEACHERS CURRICULUM 00001731	P2400729	OH072318 09/05/2023	HS-SS-SL-01 110-113-0000-0000-086-0090-55210000	110	INV111679 08/23/2023	10,150.00
AP 00028593	09/07/2023	ULINE INC 00001838	P2400751	OH072598 09/07/2023	HEAVY-DUTY STEEL SHELVING - 110-221-0000-0001-000-0363-56410000	110	167504256 08/22/2023	10,900.00
AP 00028593	09/07/2023	ULINE INC 00001838	P2400751	OH072598 09/07/2023	POST FOR WIDE SPAN STORAGE RAC110 110-221-0000-0001-000-0363-56410000	110	167504256 08/22/2023	0.00
AP 00028593	09/07/2023	ULINE INC 00001838	P2400751	OH072598 09/07/2023	HEAVY-DUTY STEEL SHELVING SHE110 110-221-0000-0001-000-0363-56410000	110	167504256 08/22/2023	0.00
AP 00028593	09/07/2023	ULINE INC 00001838	P2400751	OH072598 09/07/2023	SHIPPING 110-221-0000-0001-000-0363-56410000	110	167504256 08/22/2023	595.04
AP 00028594	09/07/2023	UNIFIRST CORPORATION 00001845	P2400381	OH072469 09/05/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390219714 08/25/2023	183.03
AP 00028594	09/07/2023	UNIFIRST CORPORATION 00001845	P2400381	OH072470 09/05/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390219715 08/25/2023	382.67
AP 00028594	09/07/2023	UNIFIRST CORPORATION 00001845	P2400158	OH072770 09/07/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390221114 09/01/2023	222.26
AP 00028595	09/07/2023	UNITY SCHOOL BUS PARTS 00001852	P2400417	OH072472 09/05/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	0557475IN 08/23/2023	964.20
AP 00028596	09/07/2023	VAN LOON, JANNAN 00005205		OH072653 09/07/2023	10 Studio Classes 8/16-8/30/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR08302 08/31/2023	250.00
AP 00028597	09/07/2023	WASTE REDUCTION TEAM 00001923		OH072717 09/05/2023	WASTE REDUCTION SEV - SEPT 110-261-0000-0000-000-0820-54220000	110	33459 09/01/2023	190.76
AP 00028598	09/07/2023	WATERFORD FOUNDATION 00001933		P2301180 09/07/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301180 09/06/2023	410.00
AP 00028599	09/07/2023	YOUNG SUPPLY COMPANY 00002025	P2400164	OH072661 09/05/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024610700 08/31/2023	386.01

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Page

58

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028599	09/07/2023	YOUNG SUPPLY COMPANY 00002025	P2400164	OH072679 09/07/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024644800 09/01/2023	225.92
AP 00028600	09/07/2023	ZEP SALES AND SERVICE 00002035	P2400427	OH072553 09/05/2023	CHEMICALS 110-271-0000-0000-000-0255-55994000	110	9008906457 08/24/2023	419.86
AP 00028601	09/14/2023	A PARTS WAREHOUSE LLC 00004746	P2400440	OH073112 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	178000 08/17/2023	1,624.75
AP 00028601	09/14/2023	A PARTS WAREHOUSE LLC 00004746	P2400440	OH073110 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	178313 08/31/2023	672.00
AP 00028601	09/14/2023	A PARTS WAREHOUSE LLC 00004746	P2400440	OH073111 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	178394 09/05/2023	537.00
AP 00028602	09/14/2023	A-1 TRUCK PARTS 00004777	P2400446	OH073107 09/13/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313791675 08/18/2023	1,609.34
AP 00028602	09/14/2023	A-1 TRUCK PARTS 00004777	P2400446	OH073108 09/13/2023	TRUCK PARTS 110-271-0000-0000-000-0255-54121000	110	313792474 08/24/2023	1,263.37
AP 00028603	09/14/2023	ADLERS SERVICE INC 00000027	P2400349	OH073109 09/13/2023	TOWING 110-271-0000-0000-000-0255-57910000	110	H26288 08/18/2023	80.00
AP 00028604	09/14/2023	ADN ADMINISTRATORS INC 00000028		OH073285 09/14/2023	Claims for 8/1/23 - 8/31/23 110-252-0000-0000-000-0851-52140000	110	15087 09/01/2023	61,747.23
AP 00028605	09/14/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073068 09/13/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152016460 09/07/2023	363.00
AP 00028605	09/14/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073044 09/12/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152055178 09/08/2023	435.00
AP 00028605	09/14/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073045 09/12/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152055289 09/08/2023	363.00
AP 00028605	09/14/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073043 09/12/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152055435 09/08/2023	363.00

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

59

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

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AP 00028605	09/14/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073237 09/14/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152069675 09/11/2023	363.00
AP 00028606	09/14/2023	AIRGAS USA LLC 00000043	P2400005	OH073014 09/12/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	5501687307 08/31/2023	207.97
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400895	OH073170 09/13/2023	Comix Lined Sticky Easel Pad, 110-112-0000-0000-082-0000-55110000	110	11K36KXNG74 09/13/2023	-158.26
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400861	OH072761 09/13/2023	Premium Printable Vinyl Sticke 110-271-0000-0000-000-0255-55910000	110	11LX1PJRXJJG 09/05/2023	52.35
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400861	OH072761 09/13/2023	Sheet Protectors, Color Edge P 110-271-0000-0000-000-0255-55910000	110	11LX1PJRXJJG 09/05/2023	15.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400992	OH073074 09/13/2023	Baiyuruodie Round Pillow, Seat 110-111-0000-0000-004-0000-55110000	110	11X7F9X661H1 09/12/2023	17.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	5.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	PACON-103031 Tru-Ray Heavyweig 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	6.20
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	PACON Tru-Ray Heavyweight Cons 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	3.29
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	7.94
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Paper Mate Erasers Pink Pearl 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	12.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Pacon Drawing Paper P4742, Whi 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	32.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Sax Sulphite Drawing Paper, 80 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	35.98

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

60

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Elmer's Disappearing Purple Sc 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	12.00
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	9.96
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Crayola Watercolors Classpack, 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	135.88
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	The Pencil Grip Kwik Stix Temp 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	78.81
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Tru-Ray Seasonal Sulphite Cons 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	23.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Shuttle Art Permanent Markers, 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	9.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Fiskars Softgrip Left-handed P 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	3.18
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073036 09/13/2023	Shipping Charge 110-111-0000-0000-024-0000-55110000	110	11Y9M99H9K4 09/11/2023	11.78
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400607	OH072069 09/11/2023	Proust and the Squid The Story 110-226-0000-6010-000-0917-55110000	110	134QCYMTN4R 08/16/2023	9.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400607	OH072069 09/11/2023	In Support of Students A Leade 110-226-0000-6010-000-0917-55110000	110	134QCYMTN4R 08/16/2023	21.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400607	OH072069 09/11/2023	10 Success Factors for Literac 110-226-0000-6010-000-0917-55110000	110	134QCYMTN4R 08/16/2023	29.40
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400607	OH072069 09/11/2023	The Writing Rope A Framework f 110-226-0000-6010-000-0917-55110000	110	134QCYMTN4R 08/16/2023	39.95
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400607	OH072069 09/11/2023	Hacking School Discipline 9 Wa 110-226-0000-6010-000-0917-55110000	110	134QCYMTN4R 08/16/2023	21.99

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Page

61

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400607	OH072069 09/11/2023	Post-it Tabs, 3 in, Solid, Ass 110-226-0000-6010-000-0917-55110000	110	134QCYMTN4R 08/16/2023	22.56
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400607	OH072069 09/11/2023	Post-it Tabs, 2 in, Solid, Ass 110-226-0000-6010-000-0917-55110000	110	134QCYMTN4R 08/16/2023	17.56
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400607	OH072069 09/11/2023	Juexica 2 Pack 48 Grids Clear 110-226-0000-6010-000-0917-55110000	110	134QCYMTN4R 08/16/2023	433.86
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2401000	OH073169 09/13/2023	Cardinal Economy 3 Ring Binder 110-111-0000-0000-024-0000-55110000	110	137RM3TGC7N 09/12/2023	13.57
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2401000	OH073169 09/13/2023	Oxford 3 Ring Binders, 2 Inch 110-111-0000-0000-024-0000-55110000	110	137RM3TGC7N 09/12/2023	25.11
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400884	OH073060 09/12/2023	Umriox Zipper Pouch, 169x124 i 110-241-0000-0000-040-0000-55110000	110	13HXQ74D31V 09/11/2023	-259.90
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400918	OH073178 09/13/2023	Neenah Premium Cardstock, 85" 110-111-0000-0000-020-0000-55110000	110	13HXQ74DG173 09/13/2023	71.45
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400962	OH072982 09/12/2023	Oxford Twin-Pocket Folders, Te 110-118-0000-3400-046-0956-55110002	110	13LYF64G3H9N 09/10/2023	11.80
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400962	OH072982 09/12/2023	Oxford Twin-Pocket Folders, Te 110-118-0000-3400-046-0956-55110002	110	13LYF64G3H9N 09/10/2023	11.92
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400960	OH073067 09/12/2023	Hooway for Wodney Wat 110-222-0000-0000-020-0000-53190000	110	13NDTQXY614 09/11/2023	17.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400938	OH072932 09/13/2023	1 inch 1000 Pcs Transparent Ci 230-391-0000-0001-000-0871-55910000	230	13TC4MK9M61 09/07/2023	15.90
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400920	OH072897 09/11/2023	Smead Premium Colored File Fol 110-111-0000-0000-040-0000-55110000	110	13WY-NJKT- 09/07/2023	16.37
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400920	OH072897 09/11/2023	Large Binder Clips 2 Inch (72 110-111-0000-0000-040-0000-55110000	110	13WY-NJKT- 09/07/2023	39.36

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

62

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400917	OH072934 09/12/2023	120 Pcs Top Bound Memo Books B 110-118-0000-0001-046-0191-55110000	110	13WY-NJKT- 09/08/2023	116.97
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400874	OH072810 09/11/2023	Sensory Wall Sequin Flip Fabri 110-122-1400-0001-014-0668-55110000	110	13WY94XH3741 09/05/2023	39.00
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400964	OH073102 09/12/2023	Oxford Twin-Pocket Folders, Te 110-118-0000-0001-046-0191-55110000	110	13WY94XHWD 09/09/2023	11.80
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400964	OH073102 09/12/2023	Oxford Twin-Pocket Folders, Te 110-118-0000-0001-046-0191-55110000	110	13WY94XHWD 09/09/2023	12.09
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400906	OH072951 09/14/2023	Boise X-9 Multi-Use Print & Co 110-252-0000-0000-000-0252-55910000	110	13Y3-TPGK- 09/06/2023	235.96
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400906	OH072951 09/14/2023	TOPS 5 x 8 Legal Pads, 6 Pack, 110-252-0000-0000-000-0252-55910000	110	13Y3-TPGK- 09/06/2023	14.17
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400906	OH072951 09/14/2023	Kleenex Professional Facial Ti 110-252-0000-0000-000-0252-55910000	110	13Y3-TPGK- 09/06/2023	61.65
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400906	OH072951 09/14/2023	Amazon Basics 13-Cut Tab, Asso 110-252-0000-0000-000-0252-55910000	110	13Y3-TPGK- 09/06/2023	10.73
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400876	OH072902 09/11/2023	Flysky Ergonomic Office Desk C 110-122-0000-0001-046-0668-55110000	110	13Y3TPGKDJK 09/06/2023	105.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400914	OH073253 09/14/2023	Scotch Thermal Laminating Pouc 110-111-0000-0000-020-0000-55110000	110	146P6FG4FKR 09/13/2023	43.18
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400963	OH073088 09/12/2023	Oxford Twin-Pocket Folders, Te 110-118-0000-7230-046-0950-55110000	110	167FKK171T1Q 09/10/2023	11.80
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400963	OH073088 09/12/2023	Oxford Twin-Pocket Folders, Te 110-118-0000-7230-046-0950-55110000	110	167FKK171T1Q 09/10/2023	10.11
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400895	OH073002 09/14/2023	EXPO 81803 Non-Toxic Whiteboar 110-112-0000-0000-082-0000-55110000	110	167RHW3HQT 09/08/2023	-35.61

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Page

63

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400937	OH073095 09/12/2023	Play-Doh Bulk Pack of 48 Cans, 110-118-0000-0001-046-0191-55110000	110	167RHW3HXTD 09/10/2023	354.00
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400608	OH072059 09/11/2023	Champion Sports Playground Bal 110-125-0000-6010-040-0936-55110000	110	176G6WWFKG 08/16/2023	38.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400608	OH072059 09/11/2023	Sportime Large SloMo BumpBalls 110-125-0000-6010-040-0936-55110000	110	176G6WWFKG 08/16/2023	37.71
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400608	OH072059 09/11/2023	Sportime Super-Safe Soccer Bal 110-125-0000-6010-040-0936-55110000	110	176G6WWFKG 08/16/2023	44.94
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400608	OH072059 09/11/2023	Hammermill Printer Paper, 20 L 110-125-0000-6010-040-0936-55110000	110	176G6WWFKG 08/16/2023	119.97
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400608	OH072059 09/11/2023	Franklin Sports Junior Footbal 110-125-0000-6010-040-0936-55110000	110	176G6WWFKG 08/16/2023	43.78
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400608	OH072059 09/11/2023	Mythinglogic Rolling Sports Ba 110-125-0000-6010-040-0936-55110000	110	176G6WWFKG 08/16/2023	159.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400608	OH072059 09/11/2023	Animal Playground Balls 85" (3 110-125-0000-6010-040-0936-55110000	110	176G6WWFKG 08/16/2023	45.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400608	OH072059 09/11/2023	Binder Clips - 24 Medium Binde 110-125-0000-6010-040-0936-55110000	110	176G6WWFKG 08/16/2023	5.96
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400608	OH072059 09/11/2023	Zantrech 6 Pack Size 76 Basket 110-125-0000-6010-040-0936-55110000	110	176G6WWFKG 08/16/2023	39.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400883	OH072796 09/11/2023	Safety Technology Internationa 110-261-0000-0000-000-0820-55990000	110	1C13HNMY1W 09/05/2023	130.76
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	ECR4Kids ACE Active Core Engag 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	72.15
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	Giantex Wobble Stools for Clas 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	67.00

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Page

64

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	Classroom Timers for Teachers 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	5.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	Fidget Simple Fidget Pack, 35p 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	11.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	Chair Bands for Kids with Fidg 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	16.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	16 PCS Calm Stickers for Anxie 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	13.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	36 Pcs Calm Strips Anxiety Sen 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	11.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	Calm Stickers for Anxiety Sens 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	8.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	LUDOS FEROX Wired Earbuds in-E 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	28.41
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400882	OH072890 09/11/2023	DAYBETTER Led Strip Lights 130 110-221-0000-0000-084-0904-55100102	110	1C13HNMYDY 09/06/2023	37.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400929	OH072891 09/13/2023	End Caps for 36" Modular Speed 110-261-0000-0000-000-0821-56420000	110	1DCPJDFGTGQ3 09/07/2023	284.97
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400929	OH072891 09/13/2023	Rage Powersports 36inches Modu 110-261-0000-0000-000-0821-56420000	110	1DCPJDFGTGQ3 09/07/2023	3,180.24
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400936	OH072959 09/12/2023	Play-Doh Bulk Pack of 48 Cans, 110-118-0000-7230-046-0950-55110000	110	1FDL-J7Q7- 09/08/2023	442.50
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400900	OH072894 09/12/2023	Satco S4885 120V 250 Watt R40 250-297-0000-3100-000-0021-56450000	250	1GW61VTFFGK 09/06/2023	162.78
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400900	OH072894 09/12/2023	HORESTKIT Food Heat Lamp Food 250-297-0000-3100-000-0021-56450000	250	1GW61VTFFGK 09/06/2023	479.88

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Page

65

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400877	OH072805 09/11/2023	THERABAND Soft Weight, 45" Dia 110-122-1940-0001-024-0668-55110000	110	1HLHCYR16R4 09/06/2023	124.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400877	OH072805 09/11/2023	Bosu 72-10850 Home Gym Equipme 110-122-1940-0001-024-0668-55110000	110	1HLHCYR16R4 09/06/2023	139.69
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400877	OH072805 09/11/2023	Flybar Antsy Pants Tumbling Ma 110-122-1940-0001-024-0668-55110000	110	1HLHCYR16R4 09/06/2023	59.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400877	OH072805 09/11/2023	12 Pack Hedgehog Balance Pods 110-122-1940-0001-024-0668-55110000	110	1HLHCYR16R4 09/06/2023	32.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400871	OH072806 09/11/2023	Amazon Elements Baby Wipes, Se 110-122-1930-0001-022-0668-55110000	110	1HLHCYR16YY 09/06/2023	20.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400871	OH072806 09/11/2023	AMZ Medical Supply Disposable 110-122-1930-0001-022-0668-55110000	110	1HLHCYR16YY 09/06/2023	74.85
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400871	OH072806 09/11/2023	Domusgo Leotards for Girls Gym 110-122-1930-0001-022-0668-55110000	110	1HLHCYR16YY 09/06/2023	16.78
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400871	OH072806 09/11/2023	Domusgo Girls Gymnastics Leota 110-122-1930-0001-022-0668-55110000	110	1HLHCYR16YY 09/06/2023	23.26
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400871	OH072806 09/11/2023	Night Light Projector,Ocean St 110-122-1930-0001-022-0668-55110000	110	1HLHCYR16YY 09/06/2023	18.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400871	OH072806 09/11/2023	hand2mind Learn My Letters Fin 110-122-1930-0001-022-0668-55110000	110	1HLHCYR16YY 09/06/2023	16.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400871	OH072806 09/11/2023	Multi-Functional Sensory Mat f 110-122-1930-0001-022-0668-55110000	110	1HLHCYR16YY 09/06/2023	59.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400838	OH073004 09/13/2023	LITTLE CHUBBY ONE Weighted Lap 110-221-0000-0000-013-0904-55100100	110	1HTNJRFMRV 09/09/2023	22.95
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400875	OH072808 09/11/2023	Scotch Thermal Laminating Pouc 110-122-0000-0001-046-0668-55110000	110	1J4LN1PL4RNH 09/06/2023	26.59

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

66

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400875	OH072808 09/11/2023	MedPride Powder-Free Nitrile E 110-122-0000-0001-046-0668-55110000	110	1J4LN1PL4RNH 09/06/2023	212.04
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400875	OH072808 09/11/2023	MedPride Powder-Free Nitrile E 110-122-0000-0001-046-0668-55110000	110	1J4LN1PL4RNH 09/06/2023	212.04
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400875	OH072808 09/11/2023	Self Adhesive Dots, 1000Pcs(50 110-122-0000-0001-046-0668-55110000	110	1J4LN1PL4RNH 09/06/2023	17.94
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400880	OH072900 09/11/2023	Quartet Magnetic Dry Erase Whi 110-261-0000-0000-000-0820-55990000	110	1K9W3P3PFTQ 09/06/2023	324.01
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400946	OH072980 09/13/2023	Amazon Brand - Happy Belly Pur 110-232-0000-0000-000-0232-57911000	110	1KTMDG1G3N 09/10/2023	7.10
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400919	OH072924 09/11/2023	Always Thin Daily Panty Liners 110-111-0000-0000-004-0000-55110000	110	1M7M649KKG6 09/07/2023	7.53
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400919	OH072924 09/11/2023	10 Pack Pal Pen Holders, Black 110-111-0000-0000-004-0000-55110000	110	1M7M649KKG6 09/07/2023	14.68
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400919	OH072924 09/11/2023	Fluorescent Light Diffuser Cov 110-111-0000-0000-004-0000-55110000	110	1M7M649KKG6 09/07/2023	49.94
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400919	OH072924 09/11/2023	Two Pocket Portfolio Folders, 110-111-0000-0000-004-0000-55110000	110	1M7M649KKG6 09/07/2023	18.80
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400919	OH072924 09/11/2023	TOMNK 100pcs Small Gift Bags 1 110-111-0000-0000-004-0000-55110000	110	1M7M649KKG6 09/07/2023	25.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400919	OH072924 09/11/2023	House of Doolittle 2023-2024 M 110-111-0000-0000-004-0000-55110000	110	1M7M649KKG6 09/07/2023	28.70
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400919	OH072924 09/11/2023	Light Switch Guard, ILIVABLE C 110-111-0000-0000-004-0000-55110000	110	1M7M649KKG6 09/07/2023	10.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400914	OH073062 09/13/2023	Commercial Heavy-Duty Utility 110-111-0000-0000-020-0000-55110000	110	1MPKV1YP37W 09/11/2023	209.97

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Page

67

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400914	OH073062 09/13/2023	100 Pcs Keychain Hooks with Ke 110-111-0000-0000-020-0000-55110000	110	1MPKV1YP37W 09/11/2023	8.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400914	OH073062 09/13/2023	Shipping Charge 110-111-0000-0000-020-0000-55110000	110	1MPKV1YP37W 09/11/2023	29.88
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400982	OH073071 09/14/2023	Exa Duct Tape 188 Inches x 60 290-296-4115-0000-084-0084-57921000	290	1NRG7HRV4T1 09/12/2023	13.49
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400982	OH073071 09/14/2023	NEWTRY 8mm Pneumatic Hole Punc 290-296-4115-0000-084-0084-57921000	290	1NRG7HRV4T1 09/12/2023	129.00
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400982	OH073071 09/14/2023	AdirPro 12 Pack Fluorescent Fl 290-296-4115-0000-084-0084-57921000	290	1NRG7HRV4T1 09/12/2023	63.90
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400945	OH073000 09/12/2023	Rubbermaid Commercial Products 110-261-0000-0000-000-0820-55990000	110	1PFNJY3PQMV 09/08/2023	182.76
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400945	OH073000 09/12/2023	Injection Syringe 20ml Blunt t 110-261-0000-0000-000-0820-55990000	110	1PFNJY3PQMV 09/08/2023	13.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400873	OH072809 09/11/2023	Power Strip Surge Protector 10 110-226-0000-0001-000-0609-55910000	110	1PNX7LPD4DC 09/05/2023	16.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400873	OH072809 09/11/2023	HARDCOVER Academic Year 2023-2 110-226-0000-0001-000-0609-55910000	110	1PNX7LPD4DC 09/05/2023	20.66
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400606	OH073269 09/14/2023	Oikss 100 Pack 525x325x825 inc 110-111-0000-0000-022-0000-55110000	110	1QHFX3661VC 09/13/2023	-93.08
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400988	OH073072 09/13/2023	VELCRO Brand Dots with Adhesiv 110-241-0000-0000-040-0000-55110000	110	1QV7VMRD3C 09/12/2023	13.65
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400988	OH073072 09/13/2023	Sand Timers, Mosskic Hourglass 110-241-0000-0000-040-0000-55110000	110	1QV7VMRD3C 09/12/2023	15.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400988	OH073072 09/13/2023	6 Pack Hand Tally Counter 4 Di 110-241-0000-0000-040-0000-55110000	110	1QV7VMRD3C 09/12/2023	12.99

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Page

68

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400988	OH073072 09/13/2023	32 Pcs Colored Overlays Dyslex 110-241-0000-0000-040-0000-55110000	110	1QV7VMRD3C 09/12/2023	8.95
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400947	OH073006 09/12/2023	Amazon Basics 3 Speed Small Ro 250-297-0000-3100-000-0021-55910000	250	1R4HQ1QKWT3 09/09/2023	16.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400922	OH073007 09/13/2023	Umriox Mesh Zipper Pouch Puzzl 110-111-0000-0000-040-0000-55110000	110	1R4HQ1QKWW 09/09/2023	159.90
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400923	OH072977 09/11/2023	Dry Erase Surface Cleaner, 8oz 110-113-0000-0000-086-0000-55110000	110	1RF3VNNX6PK 09/11/2023	-39.27
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400923	OH072977 09/11/2023	AT-A-GLANCE 2024 Daily Planner 110-113-0000-0000-086-0000-55110000	110	1RF3VNNX6PK 09/11/2023	-26.83
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400879	OH073063 09/12/2023	SmartSign "Slow - Pedestrian C 110-261-0000-0000-000-0820-55990000	110	1RNYG16661Q7 09/12/2023	61.44
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400753	OH072590 09/11/2023	L LIKED Raffle Tickets Roll,Ea 110-221-0000-0000-000-0904-55100114	110	1T6XDXYYMY 08/30/2023	37.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	The Hate U Give A Printz Honor 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	20.38
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	On The Come Up 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	21.98
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	Concrete Rose A Printz Honor W 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	24.74
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	Love Is a Revolution 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	10.46
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	Quartet Magnetic Dry Erase Whi 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	609.78
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	LD Products Compatible Toner C 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	124.98

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Page

69

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	Logitech M185 Wireless Mouse, 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	69.50
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	Steelcase Leap Chair with Plat 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	499.00
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	Wireless Keyboard and Mouse Co 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	26.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	Shipping Charge 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	9.54
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	AIM Compatible Replacement for 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	59.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400784	OH072704 09/11/2023	Amazon Basics 156-Inch Laptop 110-125-0000-6160-071-0920-55110000	110	1TFKNRL3JGX 09/02/2023	31.89
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400999	OH073168 09/13/2023	Classroom Timers for Teachers 110-111-0000-0000-024-0000-55110000	110	1TMYG97YCL 09/12/2023	29.95
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400977	OH073174 09/13/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-024-0000-55110000	110	1VGLGRQ6FD 09/13/2023	31.08
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400977	OH073174 09/13/2023	Avery Shipping Address Labels, 110-111-0000-0000-024-0000-55110000	110	1VGLGRQ6FD 09/13/2023	10.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400913	OH073064 09/13/2023	Bone Soup 110-222-0000-0000-020-0000-53190000	110	1VJWXKT63H 09/11/2023	8.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400913	OH073064 09/13/2023	The Vanishing Lake 110-222-0000-0000-020-0000-53190000	110	1VJWXKT63H 09/11/2023	13.43
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400913	OH073064 09/13/2023	Dodos Are Not Extinct 110-222-0000-0000-020-0000-53190000	110	1VJWXKT63H 09/11/2023	13.79
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400916	OH072950 09/11/2023	120 Pcs Top Bound Memo Books B 110-118-0000-3400-046-0956-55110002	110	1W79M4X6F496 09/06/2023	233.94

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Page

70

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400912	OH073076 09/12/2023	Sax Sulphite Drawing Paper, 80 110-111-0000-0000-024-0000-55110000	110	1WT6PMFT3W6 09/11/2023	17.99
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400980	OH073066 09/12/2023	Ergonomic Wireless Keyboard an 110-221-0000-0001-000-0363-55910000	110	1X99CXGY3JM 09/11/2023	49.00
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400918	OH073128 09/13/2023	Luxor HD High Capacity 3 Tub S 110-111-0000-0000-020-0000-55110000	110	1X99CXGY7RN 09/12/2023	130.57
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400913	OH073177 09/13/2023	The Sour Grape (The Food Group 110-222-0000-0000-020-0000-53190000	110	1X99CXGYFH6 09/13/2023	14.31
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400913	OH073177 09/13/2023	Out of a Jar 110-222-0000-0000-020-0000-53190000	110	1X99CXGYFH6 09/13/2023	14.89
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400913	OH073177 09/13/2023	The World Needs Who You Were M 110-222-0000-0000-020-0000-53190000	110	1X99CXGYFH6 09/13/2023	11.94
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400913	OH073177 09/13/2023	Poultrygeist 110-222-0000-0000-020-0000-53190000	110	1X99CXGYFH6 09/13/2023	12.30
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400913	OH073177 09/13/2023	The Fort 110-222-0000-0000-020-0000-53190000	110	1X99CXGYFH6 09/13/2023	15.30
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400971	OH072987 09/13/2023	HP 212X Magenta High-yield Ton 110-261-0000-0000-000-0820-55910000	110	1XJTG6T1LN4 09/10/2023	354.34
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400971	OH072987 09/13/2023	HP 212X Black High-yield Toner 110-261-0000-0000-000-0820-55910000	110	1XJTG6T1LN4 09/10/2023	250.72
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400971	OH072987 09/13/2023	HP 212X Cyan High-yield Toner 110-261-0000-0000-000-0820-55910000	110	1XJTG6T1LN4 09/10/2023	352.80
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400971	OH072987 09/13/2023	HP 212X Yellow High-yield Tone 110-261-0000-0000-000-0820-55910000	110	1XJTG6T1LN4 09/10/2023	351.00
AP 00028607	09/14/2023	AMAZON BUSINESS 00000075	P2400645	OH072978 09/11/2023	DexBoard U-Stand Whiteboard Ea 110-111-0000-0000-024-0091-55110000	110	1Y6DYTDF1Y3 09/10/2023	-109.19

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Page

71

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028608	09/14/2023	APAC PAPER AND 00000108	P2400785	OH073138 09/13/2023	Toilet Tissue 110-261-0000-0000-000-0820-55990000	110	497591A 08/28/2023	301.20
AP 00028609	09/14/2023	AT&T 00000138		OH073218 09/14/2023	Mott elevator line 8/5-9/4 110-284-0000-0000-000-0256-53410000	110	248618701409 09/25/2023	395.47
AP 00028609	09/14/2023	AT&T 00000138		OH073222 09/14/2023	Kett Elevator Inv 8/5-9/4 110-284-0000-0000-000-0256-53410000	110	24861879400923 09/13/2023	49.49
AP 00028610	09/14/2023	BARNES & NOBLE COLLEGE 00005154		OH072756 09/14/2023	ASSESSMENT OF CULTURALLY 110-221-0000-3070-000-0092-55110000	110	150261 09/03/2023	285.94
AP 00028611	09/14/2023	BARTELLIS BANQUET HALL 00000172		OH073078 09/14/2023	Opening Day Luncheon 110-282-0000-0000-000-0263-57936000	110	8232023 08/23/2023	6,365.00
AP 00028612	09/14/2023	BEST PLUMBING 00000200	P2400055	OH073050 09/12/2023	BPO FOR PLUMBING SUPPLIES 110-261-0000-0000-000-0821-54190000	110	6207177 09/11/2023	1,861.60
AP 00028613	09/14/2023	BILLS PLUMBING & SEWER 00000203	P2400069	OH073096 09/14/2023	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10311 03/27/2023	6,731.69
AP 00028613	09/14/2023	BILLS PLUMBING & SEWER 00000203	P2400069	OH073098 09/13/2023	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10382 09/06/2023	2,075.84
AP 00028614	09/14/2023	C & S MOTORS INC 00000266	P2400348	OH073069 09/13/2023	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	X10103705401 09/08/2023	2,574.09
AP 00028614	09/14/2023	C & S MOTORS INC 00000266	P2400348	OH073038 09/13/2023	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	X10103717202 09/11/2023	99.66
AP 00028614	09/14/2023	C & S MOTORS INC 00000266	P2400348	OH073141 09/14/2023	BUS PARTS 110-271-0000-0000-000-0255-54121000	110	X10103719801 09/12/2023	59.44
AP 00028615	09/14/2023	CERTASITE LLC 00004687	P2400259	OH072918 09/12/2023	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12567308 09/05/2023	349.49
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400030	OH073089 09/12/2023	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	4164021511 09/15/2023	109.64

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Page

72

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400030	OH073090 09/12/2023	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	4165421335 09/15/2023	65.51
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400030	OH073093 09/12/2023	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	4165586434 09/15/2023	109.67
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400030	OH073091 09/12/2023	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	4165586472 09/15/2023	109.67
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400066	OH073248 09/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4167607671 09/13/2023	95.02
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400066	OH073245 09/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4167607695 09/13/2023	25.46
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400066	OH073243 09/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4167607714 09/13/2023	33.46
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400066	OH073242 09/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4167607732 09/13/2023	27.82
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400066	OH073241 09/14/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4167607734 09/13/2023	15.00
AP 00028616	09/14/2023	CINTAS CORPORATION 00000340	P2400066	OH073240 09/14/2023	2023-2024 BPO - (PURCHASED SER 250-297-0000-3100-000-0021-53190000	250	4167607783 09/13/2023	32.79
AP 00028617	09/14/2023	COMPASS TECHNOLOGY 00004534	P2400254	OH073199 09/14/2023	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	12214 09/12/2023	963.00
AP 00028617	09/14/2023	COMPASS TECHNOLOGY 00004534	P2400254	OH073194 09/14/2023	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	13970 09/12/2023	2,180.00
AP 00028617	09/14/2023	COMPASS TECHNOLOGY 00004534	P2400254	OH073187 09/14/2023	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	14066 09/12/2023	190.00
AP 00028617	09/14/2023	COMPASS TECHNOLOGY 00004534	P2400254	OH073185 09/14/2023	BPO FOR P/A AND BELL REPAIRS 110-261-0000-0000-000-0821-54191000	110	14115 09/12/2023	190.00

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

73

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028618	09/14/2023	CONSTELLATION 00005365		OH073254 09/14/2023	MOTT POOL GAS AUG 2023 230-261-0000-0001-087-0879-55510000	230	3837723 09/08/2023	2,168.43
AP 00028618	09/14/2023	CONSTELLATION 00005365		OH073254 09/14/2023	MOTT HS GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	3837723 09/08/2023	198.18
AP 00028618	09/14/2023	CONSTELLATION 00005365		OH073254 09/14/2023	KETT POOL GAS AUG 2023 230-261-0000-0001-086-0879-55510000	230	3837723 09/08/2023	2,957.01
AP 00028618	09/14/2023	CONSTELLATION 00005365		OH073254 09/14/2023	KETT HS GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	3837723 09/08/2023	332.82
AP 00028619	09/14/2023	CONSUMERS ENERGY 00000387		OH072953 09/11/2023	KETT POOL GAS AUG 2023 230-261-0000-0001-086-0879-55510000	230	100000043834A 08/31/2023	1,355.31
AP 00028619	09/14/2023	CONSUMERS ENERGY 00000387		OH072954 09/11/2023	MOTT GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	100000043842A 09/01/2023	1,020.32
AP 00028619	09/14/2023	CONSUMERS ENERGY 00000387		OH072955 09/11/2023	KETT GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	100000043859A 08/31/2023	1,079.14
AP 00028619	09/14/2023	CONSUMERS ENERGY 00000387		OH072956 09/11/2023	MOTT POOL GAS AUG 2023 230-261-0000-0001-087-0879-55510000	230	103001831116A 08/31/2023	1,008.22
AP 00028620	09/14/2023	COVENTRY MOTORS LTD 00000399	P2400342	OH073152 09/13/2023	TRUCK BODY REPAIR 110-271-0000-0000-000-0255-54121000	110	RO2863 08/31/2023	1,000.00
AP 00028621	09/14/2023	CROPKING, INC 00004655	P2400163	OH072910 09/11/2023	ROCK WOOL CUBES 1.5" X 1.5" X 110-241-0000-0000-084-0000-57915000	110	61963 08/31/2023	60.00
AP 00028621	09/14/2023	CROPKING, INC 00004655	P2400163	OH072910 09/11/2023	PERLITE 4 CU FT 110-241-0000-0000-084-0000-57915000	110	61963 08/31/2023	63.40
AP 00028621	09/14/2023	CROPKING, INC 00004655	P2400163	OH072910 09/11/2023	CALCIUM NITRATE 5 LBS 110-241-0000-0000-084-0000-57915000	110	61963 08/31/2023	6.70
AP 00028621	09/14/2023	CROPKING, INC 00004655	P2400163	OH072910 09/11/2023	SHIPPING AND HANDLING 110-241-0000-0000-084-0000-57915000	110	61963 08/31/2023	130.00

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

74

Current Time: 11:11:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

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AP 00028622	09/14/2023	CULLIGAN WATER 00002942		OH073049 09/14/2023	WATER SOFTENER AT CRARY 110-261-0000-0000-000-0821-56450000	110	840837 08/28/2023	2,740.00
AP 00028623	09/14/2023	DETROIT DJ 00004876		OH072997 09/14/2023	2023 HOMECOMING DJ 290-296-7165-0000-087-0087-57921000	290	INV08312023 08/31/2023	2,550.00
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553		OH072838 09/14/2023	Mott Pool - Radio Replacement 230-321-0000-0001-087-0879-56410000	230	5042311 09/06/2023	245.00
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400404	OH073155 09/13/2023	RADIO REPAIR 110-271-0000-0000-000-0255-56410000	110	822237 08/25/2023	214.45
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553		OH072835 09/14/2023	Lost radio equipment charge 110-241-0000-0000-020-0000-54120000	110	905236 09/06/2023	490.00
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400032	OH072921 09/11/2023	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M09012350 09/01/2023	295.10
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	District Radios 110-266-0000-0000-000-0822-54290000	110	M09012351 09/01/2023	1,385.22
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-004-0196-54120000	230	M09012351 09/01/2023	23.85
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-000-0182-54120000	230	M09012351 09/01/2023	15.90
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-010-0199-54120000	230	M09012351 09/01/2023	23.85
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-014-0186-54120000	230	M09012351 09/01/2023	15.90
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-020-0198-54120000	230	M09012351 09/01/2023	31.80
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-022-0201-54120000	230	M09012351 09/01/2023	15.90

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Page

75

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-024-0187-54120000	230	M09012351 09/01/2023	15.90
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-040-0195-54120000	230	M09012351 09/01/2023	15.90
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-044-0188-54120000	230	M09012351 09/01/2023	23.85
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 230-351-0000-0001-046-0194-54120000	230	M09012351 09/01/2023	23.85
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-004-0000-54120000	110	M09012351 09/01/2023	79.50
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-010-0000-54120000	110	M09012351 09/01/2023	135.15
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-284-0000-0000-000-0228-54120000	110	M09012351 09/01/2023	23.85
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-014-0000-54120000	110	M09012351 09/01/2023	7.95
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0001-085-0383-54120000	110	M09012351 09/01/2023	71.55
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-020-0000-54120000	110	M09012351 09/01/2023	39.75
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-022-0000-54120000	110	M09012351 09/01/2023	15.90
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-024-0000-54120000	110	M09012351 09/01/2023	87.45
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-086-0000-54120000	110	M09012351 09/01/2023	87.45

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Page

76

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-293-0000-0001-086-0880-54120000	110	M09012351 09/01/2023	31.80
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 220-226-0000-0001-000-0663-54120000	220	M09012351 09/01/2023	190.80
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 220-226-0000-0001-000-0612-54120000	220	M09012351 09/01/2023	47.70
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 220-226-0000-0001-000-0611-54120000	220	M09012351 09/01/2023	63.60
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-082-0000-54120000	110	M09012351 09/01/2023	23.85
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M09012351 09/01/2023	166.95
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-293-0000-0001-087-0880-54120000	110	M09012351 09/01/2023	23.85
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-087-0000-54120000	110	M09012351 09/01/2023	132.44
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-084-0000-54120000	110	M09012351 09/01/2023	55.65
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-040-0000-54120000	110	M09012351 09/01/2023	47.70
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0000-044-0000-54120000	110	M09012351 09/01/2023	87.45
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-241-0000-0001-046-0191-54120000	110	M09012351 09/01/2023	7.95
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-226-0000-3400-046-0956-54120000	110	M09012351 09/01/2023	15.90

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Page

77

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400028	OH072957 09/11/2023	DISTRICT RADIOS 110-122-1200-0001-080-0613-54120000	110	M09012351 09/01/2023	1,534.35
AP 00028624	09/14/2023	ELECTROCOMM MICHIGAN 00000553	P2400032	OH072920 09/11/2023	Radio Repeaters,Service Agreem 110-266-0000-0000-000-0822-54120000	110	M09012352 09/01/2023	425.00
AP 00028625	09/14/2023	FOLLETT SCHOOL 00000613	P2400931	OH072933 09/13/2023	2023-24 Destiny District Membe 110-222-0000-0000-000-0267-53450000	110	1520648 09/07/2023	9,653.28
AP 00028626	09/14/2023	GALLAGHER BENEFIT 00005254		OH073284 09/14/2023	Sept. 2023 Consulting Services 110-252-0000-0000-000-0851-53190000	110	293286 09/01/2023	5,000.00
AP 00028627	09/14/2023	GORDON FOOD SERVICE INC 00000675	P2400224	OH073179 09/14/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09152023 09/15/2023	5,743.95
AP 00028627	09/14/2023	GORDON FOOD SERVICE INC 00000675	P2400228	OH073180 09/13/2023	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF09152023 09/15/2023	964.85
AP 00028628	09/14/2023	GRAINGER INC 00001908	P2400886	OH072779 09/11/2023	TK89742012T Chain Welding Type 110-261-0000-0000-000-0820-55990000	110	9827824567 09/05/2023	119.05
AP 00028628	09/14/2023	GRAINGER INC 00001908	P2400251	OH073040 09/12/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9833009906 09/11/2023	581.36
AP 00028628	09/14/2023	GRAINGER INC 00001908	P2400251	OH073041 09/12/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9833267462 09/11/2023	158.46
AP 00028629	09/14/2023	HERSHEY'S ICE CREAM 00000758	P2400035	OH072992 09/11/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	INVE001955513 09/01/2023	388.08
AP 00028630	09/14/2023	HOLLAND BUS COMPANY 00000776	P2400406	OH073153 09/13/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	192591 08/29/2023	1,003.40
AP 00028630	09/14/2023	HOLLAND BUS COMPANY 00000776	P2400406	OH073013 09/12/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	192889 09/06/2023	102.78
AP 00028630	09/14/2023	HOLLAND BUS COMPANY 00000776	P2400406	OH073182 09/14/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	192923 09/07/2023	505.51

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Page

78

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028631	09/14/2023	HOME DEPOT 00000782		OH072702 09/14/2023	PIERCE POLY INSULATION-AUG 23 110-112-0000-0000-084-0132-55110000	110	322540918079A 08/28/2023	64.30
AP 00028631	09/14/2023	HOME DEPOT 00000782		OH072702 09/14/2023	MASON POLY INSULATION-AUG 23 110-112-0000-0000-082-0132-55110000	110	322540918079A 08/28/2023	64.30
AP 00028631	09/14/2023	HOME DEPOT 00000782		OH072702 09/14/2023	KETTERING PAC-PRATT AUG 23 230-391-0000-0001-086-0865-54120000	230	322540918079A 08/28/2023	433.86
AP 00028631	09/14/2023	HOME DEPOT 00000782		OH072702 09/14/2023	PIERCE POPLAR BOARD-BEROFF AUG10 110-112-0000-0000-084-0132-55110000	110	322540918079A 08/28/2023	38.69
AP 00028632	09/14/2023	HOUGABOOM, KELLY 00005371		OH072928 09/14/2023	YEARBOOK REFUND ON YB TEAM 290-296-4106-0000-084-0084-57921000	290	IAPMS082923 08/29/2023	30.00
AP 00028633	09/14/2023	HOWIE, MEGAN 00005188		OH072637 09/14/2023	HOWIE JUL-AUG MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	HOWIEJULAU 08/31/2023	482.08
AP 00028634	09/14/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH073136 09/13/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1025945500 09/12/2023	43.47
AP 00028635	09/14/2023	INTERIM OF OAKLAND 00000837	P2400403	OH072942 09/11/2023	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	247300 09/07/2023	1,434.60
AP 00028635	09/14/2023	INTERIM OF OAKLAND 00000837	P2400131	OH072936 09/11/2023	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	247500 09/07/2023	1,828.20
AP 00028635	09/14/2023	INTERIM OF OAKLAND 00000837	P2400135	OH072937 09/11/2023	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	247900 09/07/2023	1,781.40
AP 00028635	09/14/2023	INTERIM OF OAKLAND 00000837	P2400125	OH072938 09/11/2023	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	248100 09/07/2023	961.10
AP 00028635	09/14/2023	INTERIM OF OAKLAND 00000837	P2400136	OH072935 09/11/2023	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	248200 08/31/2023	1,003.80
AP 00028635	09/14/2023	INTERIM OF OAKLAND 00000837	P2400126	OH072964 09/11/2023	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	248300 09/07/2023	999.25

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Page

79

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028636	09/14/2023	JW PEPPER AND SON INC 00000850	P2400362	OH072939 09/12/2023	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	36555626 09/05/2023	58.00
AP 00028636	09/14/2023	JW PEPPER AND SON INC 00000850	P2400362	OH072941 09/12/2023	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	365563706 09/06/2023	40.50
AP 00028636	09/14/2023	JW PEPPER AND SON INC 00000850	P2400791	OH072925 09/12/2023	Blanket PO for Band's portion 110-113-0000-0000-086-0162-55110000	110	365571535 09/07/2023	65.00
AP 00028636	09/14/2023	JW PEPPER AND SON INC 00000850	P2400362	OH073058 09/13/2023	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	365586479 09/12/2023	21.00
AP 00028636	09/14/2023	JW PEPPER AND SON INC 00000850	P2400896	OH073125 09/14/2023	THIS BLANKET PO AUTHORIZES REG 110-113-0000-0000-087-0162-55110000	110	365587774 09/12/2023	106.00
AP 00028637	09/14/2023	KENDALL HUNT PUBLISHING 00005356	P2400747	OH072914 09/11/2023	Unit 1 - Evolution 110-113-0000-4350-087-0910-55110000	110	13359654 08/24/2023	76.25
AP 00028637	09/14/2023	KENDALL HUNT PUBLISHING 00005356	P2400747	OH072914 09/11/2023	Unit 1 - Evolution 110-113-0000-4350-087-0910-55110000	110	13359654 08/24/2023	2,570.40
AP 00028637	09/14/2023	KENDALL HUNT PUBLISHING 00005356	P2400747	OH072914 09/11/2023	Unit 2 - Genetics 110-113-0000-4350-087-0910-55110000	110	13359654 08/24/2023	55.00
AP 00028637	09/14/2023	KENDALL HUNT PUBLISHING 00005356	P2400747	OH072914 09/11/2023	Unit 2 - Genetics 110-113-0000-4350-087-0910-55110000	110	13359654 08/24/2023	1,927.80
AP 00028637	09/14/2023	KENDALL HUNT PUBLISHING 00005356	P2400747	OH072914 09/11/2023	Unit 3 - Ecosystems 110-113-0000-4350-087-0910-55110000	110	13359654 08/24/2023	55.00
AP 00028637	09/14/2023	KENDALL HUNT PUBLISHING 00005356	P2400747	OH072914 09/11/2023	Unit 3 - Ecosystems 110-113-0000-4350-087-0910-55110000	110	13359654 08/24/2023	1,927.80
AP 00028637	09/14/2023	KENDALL HUNT PUBLISHING 00005356	P2400747	OH072914 09/11/2023	SHIPPING 110-113-0000-4350-087-0910-55110000	110	13359654 08/24/2023	1,062.16
AP 00028637	09/14/2023	KENDALL HUNT PUBLISHING 00005356	P2400750	OH073154 09/13/2023	Companion Guide to Teaching iH 110-113-0000-4350-086-0910-55110000	110	13384199 08/29/2023	15.75

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Page

80

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

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AP 00028637	09/14/2023	KENDALL HUNT PUBLISHING 00005356	P2400747	OH073012 09/11/2023	Companion Guide to Teaching iH 110-113-0000-4350-087-0910-55110000	110	13384202 08/29/2023	26.25
AP 00028638	09/14/2023	KSS ENTERPRISES 00000932	P2400885	OH072998 09/11/2023	BUCKEYE SYMMETRY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1510969 09/08/2023	122.45
AP 00028638	09/14/2023	KSS ENTERPRISES 00000932	P2400885	OH072998 09/11/2023	GLASS CLEANER KSS 4/1 GALLON P 110-261-0000-0000-000-0820-55990000	110	1510969 09/08/2023	30.96
AP 00028638	09/14/2023	KSS ENTERPRISES 00000932	P2400885	OH072998 09/11/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1510969 09/08/2023	9.95
AP 00028639	09/14/2023	LAKESHORE LEARNING 00000945	P2400824	OH072693 09/11/2023	5 tables 110-111-0000-0000-024-0000-56420000	110	186520082123 08/21/2023	1,420.25
AP 00028639	09/14/2023	LAKESHORE LEARNING 00000945	P2400803	OH072802 09/11/2023	LA949 - Lakeshore Heavy-Duty H 110-111-0000-0000-024-0091-55110000	110	231158083123 08/31/2023	282.96
AP 00028640	09/14/2023	LAWSON PRODUCTS 00000957	P2400401	OH073042 09/13/2023	NUTS BOLTS FASTNERS 110-271-0000-0000-000-0255-54120000	110	9310909063 09/11/2023	154.04
AP 00028641	09/14/2023	LOGISOFT COMPUTER 00000995	P2400831	OH072985 09/11/2023	ADOBE VIP CC K-12 DISTRICT 110-221-0000-0001-000-0363-53450000	110	81216 09/06/2023	11,695.00
AP 00028642	09/14/2023	LOPEZ, ELIZABETH 00005374		OH072926 09/14/2023	YEARBOOK REFUND ON YB TEAM 290-296-4106-0000-084-0084-57921000	290	IAPMS082823 08/28/2023	30.00
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073113 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	464551 08/17/2023	56.44
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073114 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	466611 08/18/2023	177.59
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073115 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	472981 08/22/2023	743.28
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073116 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	476481 08/23/2023	-5.00

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Page

81

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073117 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	476551 08/23/2023	154.37
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073118 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	477381 08/23/2023	287.60
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073119 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	490591 08/30/2023	241.27
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073120 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	493141 08/31/2023	209.95
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073121 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	493631 08/31/2023	91.90
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400402	OH073122 09/13/2023	PARTS 110-271-0000-0000-000-0255-54121000	110	500011 09/05/2023	1,491.85
AP 00028643	09/14/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH073238 09/14/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	520371 09/12/2023	69.92
AP 00028644	09/14/2023	MCCLEESE, KARI 00005373		OH072930 09/14/2023	YEARBOOK REFUND ON YB TEAM 290-296-4106-0000-084-0084-57921000	290	IAPMS083123 08/31/2023	30.00
AP 00028645	09/14/2023	MCMaster-CARR SUPPLY 00001083	P2400134	OH072944 09/12/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	13932222 09/07/2023	135.90
AP 00028646	09/14/2023	MECHANICAL SERVICES LLC 00002915	P2400250	OH073127 09/13/2023	BPO FOR CSD BOILER TESTING & R 110-261-0000-0000-000-0821-53190000	110	230609 09/12/2023	510.00
AP 00028647	09/14/2023	METRO CONTROLS INC 00002173	P2400246	OH072946 09/12/2023	BPO FOR HVAC REPAIRS/PARTS 110-261-0000-0000-000-0821-54190000	110	W17682 09/08/2023	1,155.00
AP 00028648	09/14/2023	MICHIGAN SCHOOL BAND 00000493		OH072916 09/14/2023	BRAUE & DEGNER MEMBERSHIP 110-112-0000-0000-082-0162-57410000	110	54580 09/08/2023	375.00
AP 00028648	09/14/2023	MICHIGAN SCHOOL BAND 00000493		OH072976 09/14/2023	BEARD & PHILIPP 23-24 MEMBERSH 110-113-0000-0000-087-0162-57410000	110	54666 09/11/2023	375.00

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Page

82

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028649	09/14/2023	MICHIGAN SCHOOL VOCAL 00002403		OH073137 09/14/2023	AARON DEGNER 23-24 RENEWAL 110-112-0000-0000-082-0162-57410000	110	14445 09/13/2023	385.00
AP 00028650	09/14/2023	NATIONAL VISION 00001248		OH073288 09/14/2023	Aug. 2023 Cycle 1 Claims 110-252-0000-0000-000-0851-52150000	110	5079153 09/01/2023	2,313.50
AP 00028650	09/14/2023	NATIONAL VISION 00001248		OH073288 09/14/2023	Aug. 2023 Cycle 2 Claims 110-252-0000-0000-000-0851-52150000	110	5079153 09/01/2023	2,211.50
AP 00028650	09/14/2023	NATIONAL VISION 00001248		OH073288 09/14/2023	ASO Contract Count 110-252-0000-0000-000-0851-52150000	110	5079153 09/01/2023	455.65
AP 00028650	09/14/2023	NATIONAL VISION 00001248		OH073288 09/14/2023	Postage 110-252-0000-0000-000-0851-52150000	110	5079153 09/01/2023	1.68
AP 00028651	09/14/2023	NCS PEARSON INC 00002174	P2400878	OH072885 09/11/2023	GFTA-3 record forms 110-122-0000-0001-086-0668-55110000	110	23060466 09/06/2023	108.00
AP 00028651	09/14/2023	NCS PEARSON INC 00002174	P2400878	OH072885 09/11/2023	CELf-5 Record Forms Ages 5-8 Q 110-122-0000-0001-086-0668-55110000	110	23060466 09/06/2023	199.50
AP 00028651	09/14/2023	NCS PEARSON INC 00002174	P2400878	OH072885 09/11/2023	CELf-5 Record Forms Ages 9-21 110-122-0000-0001-086-0668-55110000	110	23060466 09/06/2023	99.75
AP 00028651	09/14/2023	NCS PEARSON INC 00002174	P2400878	OH072885 09/11/2023	shipping/handling 110-122-0000-0001-086-0668-55110000	110	23060466 09/06/2023	24.45
AP 00028652	09/14/2023	NEWTON CRANE ROOFING 00001263	P2400229	OH072943 09/12/2023	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	32733 09/07/2023	490.00
AP 00028653	09/14/2023	NICHOLS PAPER AND 00001265	P2400617	OH072945 09/11/2023	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	602224302 09/07/2023	11.22
AP 00028654	09/14/2023	NORRIS III, DREW 00005372		OH072929 09/14/2023	YEARBOOK REFUND ON YB TEAM 290-296-4106-0000-084-0084-57921000	290	IAPMS083023 08/30/2023	30.00
AP 00028655	09/14/2023	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH073129 09/13/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1024990 09/12/2023	198.60

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

83

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028655	09/14/2023	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH073130 09/13/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1024991 09/12/2023	217.80
AP 00028655	09/14/2023	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH073131 09/13/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1024992 09/12/2023	335.15
AP 00028655	09/14/2023	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH073132 09/13/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1024993 09/12/2023	66.79
AP 00028655	09/14/2023	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH073133 09/13/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1024994 09/12/2023	145.20
AP 00028655	09/14/2023	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH073134 09/13/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1024995 09/12/2023	99.82
AP 00028655	09/14/2023	NORTH ELECTRIC SUPPLY 00001270	P2400218	OH073135 09/13/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1024996 09/12/2023	84.49
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400216	OH072906 09/14/2023	23-24 BLANKET PURCHASE ORDER 110-122-0000-8010-086-0664-55110000	110	GR23082819435 08/28/2023	160.00
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400412	OH072906 09/14/2023	Blanket PO for Business cards, 110-113-0000-0000-086-0000-53610000	110	GR23082819435 08/28/2023	156.61
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400597	OH072906 09/14/2023	BLANKET PO FOR PRINTING NEWSLE230 230-391-0000-0001-000-0871-55910000	230	GR23082819435 08/28/2023	687.94
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400620	OH072906 09/14/2023	INTO READING - K QUOTE # 7595 110-221-0000-4350-000-0910-53610000	110	GR23082819435 08/28/2023	1,763.88
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400620	OH072906 09/14/2023	INTO READING -2ND GRADE QUOTE 110-221-0000-4350-000-0910-53610000	110	GR23082819435 08/28/2023	1,563.31
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400620	OH072906 09/14/2023	INTO READING - 2ND GRADE QUOTE 110-221-0000-4350-000-0910-53610000	110	GR23082819435 08/28/2023	3,016.69
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400622	OH072906 09/14/2023	Printing for Band for 2023/24 110-241-0000-0000-082-0000-53610000	110	GR23082819435 08/28/2023	201.91

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

84

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400633	OH072906 09/14/2023	District Map Enlargements 110-252-0000-0000-000-0252-53610000	110	GR23082819435 08/28/2023	300.00
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400654	OH072906 09/14/2023	Poster for OD luncheon 110-282-0000-0000-000-0263-57936000	110	GR23082819435 08/28/2023	18.00
AP 00028657	09/14/2023	OAKLAND SCHOOLS 00001299	P2400596	OH072906 09/14/2023	postage estimate 110-252-0000-0000-000-0252-53430000	110	GR23082819435 08/28/2023	2,833.16
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400870	OH072927 09/11/2023	Advantus Metal Clasp Lanyard - 110-241-0000-0000-010-0000-55910000	110	329617735001 09/06/2023	116.80
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Office Depot Brand Heavy Gauge 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	6.30
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Office Depot Brand Paper Clips 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	9.59
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Office Depot Brand Pen-Style 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	17.58
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Office Depot Brand General-Pur 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	21.58
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Sharpie Fine Point Permanent M 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	27.48
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Office Depot Brand Index Cards 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	9.45
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Exact Vellum Bristol Cover Sto 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	12.74
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Wausau Exact 30 Recycled Heavy 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	28.38
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Pacon Chart Tablet, 24 x 32, 1 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	39.97

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

85

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	24.27
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	SunWorks Construction Paper, 1 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	19.90
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072969 09/12/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	330146611001 09/08/2023	8.19
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH072970 09/12/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	330146613001 09/07/2023	12.21
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH073065 09/12/2023	SunWorks Construction Paper, 1 110-111-0000-0000-020-0000-55110000	110	330146618001 09/08/2023	19.48
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400928	OH073077 09/12/2023	SunWorks Construction Paper, 1 110-111-0000-0000-020-0000-55110000	110	330146619001 09/08/2023	14.60
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400893	OH072931 09/11/2023	Office Depot Brand Notebook Fi 110-112-0000-0000-082-0000-55110000	110	330447406001 09/07/2023	71.61
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400893	OH072931 09/11/2023	Scotch Magic Invisible Tape, 3 110-112-0000-0000-082-0000-55110000	110	330447406001 09/07/2023	237.54
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400893	OH072966 09/11/2023	Office Depot Brand Wood Clipbo 110-112-0000-0000-082-0000-55110000	110	330447406002 09/08/2023	23.19
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400893	OH072966 09/11/2023	Office Depot Brand Wood Clipbo 110-112-0000-0000-082-0000-55110000	110	330447406002 09/08/2023	22.49
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400893	OH072968 09/11/2023	Elmers School Glue Sticks, 024 110-112-0000-0000-082-0000-55110000	110	330447407001 09/07/2023	127.04
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400941	OH072971 09/11/2023	Office Depot Brand Steno Books 110-261-0000-0000-000-0820-55910000	110	330461646001 09/08/2023	23.99
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400941	OH072971 09/11/2023	BIC Wite-Out Correction Tape, 110-261-0000-0000-000-0820-55910000	110	330461646001 09/08/2023	5.60

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

86

Current Time: 11:11:04

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] <= '09/30/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400941	OH072971 09/11/2023	Office Depot Brand Multi-Use P 110-261-0000-0000-000-0820-55910000	110	330461646001 09/08/2023	113.14
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400941	OH072972 09/11/2023	Office Depot Brand Professiona 110-261-0000-0000-000-0820-55910000	110	330461647001 09/08/2023	15.04
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400951	OH073039 09/12/2023	Office Depot Brand Side-Applic 110-112-0000-0000-084-0000-55110000	110	331294766001 09/11/2023	14.43
AP 00028658	09/14/2023	ODP BUSINESS SOLUTIONS 00004884	P2400951	OH073039 09/12/2023	Office Depot Brand Non-Skid Pa 110-112-0000-0000-084-0000-55110000	110	331294766001 09/11/2023	12.64
AP 00028659	09/14/2023	PDQ.COM CORPORATION 00004686	P2400995	OH073082 09/13/2023	PDQ Deployment & Inventory Ren 110-284-0000-0000-000-0256-53450000	110	PDQ52769 09/08/2023	2,550.00
AP 00028660	09/14/2023	PENCHURA LLC 00001361	P2400764	OH073083 09/12/2023	30" Red Cable 110-261-0000-0000-000-0821-54190000	110	231307 09/12/2023	522.60
AP 00028660	09/14/2023	PENCHURA LLC 00001361	P2400764	OH073083 09/12/2023	5/16" x 7/8" Bolt Head Cap Scr 110-261-0000-0000-000-0821-54190000	110	231307 09/12/2023	14.10
AP 00028660	09/14/2023	PENCHURA LLC 00001361	P2400764	OH073083 09/12/2023	5/16" x 1/2" Stainless Steel B 110-261-0000-0000-000-0821-54190000	110	231307 09/12/2023	28.44
AP 00028660	09/14/2023	PENCHURA LLC 00001361	P2400764	OH073083 09/12/2023	Freight 110-261-0000-0000-000-0821-54190000	110	231307 09/12/2023	91.00
AP 00028661	09/14/2023	PITNEY BOWES INC 00001394		OH073161 09/13/2023	KETT LEASE JUL-SEP 2023 110-241-0000-0000-086-0000-53430000	110	3317955106 08/30/2023	428.94
AP 00028662	09/14/2023	POMP'S TIRE SERVICE 00005122	P2400438	OH072887 09/12/2023	TIRES 110-271-0000-0000-000-0255-55720000	110	2210009470 09/06/2023	990.34
AP 00028663	09/14/2023	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH073175 09/14/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS0902223 09/01/2023	7,065.95

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Page

87

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028664	09/14/2023	PRESIDIO NETWORKED 00004145	P2400819	OH073139 09/13/2023	Dell Latitude 3540 110-125-0000-3060-024-0093-55110000	110	6013523009852 09/12/2023	550.45
AP 00028664	09/14/2023	PRESIDIO NETWORKED 00004145	P2400819	OH073139 09/13/2023	Dell Latitude 3540 110-125-0000-3060-044-0093-55110000	110	6013523009852 09/12/2023	550.45
AP 00028664	09/14/2023	PRESIDIO NETWORKED 00004145	P2400819	OH073139 09/13/2023	Upgrade from 8GB to 16GB 110-125-0000-3060-024-0093-55110000	110	6013523009852 09/12/2023	115.00
AP 00028664	09/14/2023	PRESIDIO NETWORKED 00004145	P2400819	OH073139 09/13/2023	Upgrade from 8GB to 16GB 110-125-0000-3060-044-0093-55110000	110	6013523009852 09/12/2023	115.00
AP 00028664	09/14/2023	PRESIDIO NETWORKED 00004145	P2400819	OH073139 09/13/2023	Upgrade to Dell 3YR Mail-in Wa 110-125-0000-3060-024-0093-55110000	110	6013523009852 09/12/2023	65.00
AP 00028664	09/14/2023	PRESIDIO NETWORKED 00004145	P2400819	OH073139 09/13/2023	Upgrade to Dell 3YR Mail-in Wa 110-125-0000-3060-044-0093-55110000	110	6013523009852 09/12/2023	65.00
AP 00028664	09/14/2023	PRESIDIO NETWORKED 00004145	P2400819	OH073139 09/13/2023	Add Dell 3YR accidental protec 110-125-0000-3060-044-0093-55110000	110	6013523009852 09/12/2023	74.50
AP 00028664	09/14/2023	PRESIDIO NETWORKED 00004145	P2400819	OH073139 09/13/2023	Add Dell 3YR accidental protec 110-125-0000-3060-024-0093-55110000	110	6013523009852 09/12/2023	74.50
AP 00028665	09/14/2023	PROBITY SERVICES LLC 00002440	P2400418	OH072909 09/12/2023	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2262 08/21/2023	952.00
AP 00028666	09/14/2023	PROMOTIONSNOW 00004802	P2400146	OH073244 09/14/2023	Secretary meeting swag 110-282-0000-0000-000-0263-57936000	110	716033 07/12/2023	418.96
AP 00028667	09/14/2023	REALITYWORKS INC 00001454	P2400424	OH072923 09/11/2023	RealCare Wristbands Plastic Ta 110-127-0000-0000-086-0530-55110000	110	49589 07/28/2023	78.00
AP 00028667	09/14/2023	REALITYWORKS INC 00001454	P2400424	OH072923 09/11/2023	RealCare Baby - Sleeper 110-127-0000-0000-086-0530-55110000	110	49589 07/28/2023	110.00
AP 00028667	09/14/2023	REALITYWORKS INC 00001454	P2400424	OH072923 09/11/2023	Infant Car Seat/Carrier 110-127-0000-0000-086-0530-55110000	110	49589 07/28/2023	418.00

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Page

88

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028667	09/14/2023	REALITYWORKS INC 00001454	P2400424	OH072923 09/11/2023	RealCare Baby 3 Baby includes 110-127-0000-0000-086-0530-55110000	110	49589 07/28/2023	3,147.00
AP 00028667	09/14/2023	REALITYWORKS INC 00001454	P2400424	OH072923 09/11/2023	SHIPPING AND HANDLING 110-127-0000-0000-086-0530-55110000	110	49589 07/28/2023	291.49
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-024-0000-54121000	110	5068020425 09/01/2023	312.81
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-024-0000-54121000	110	5068020425 09/01/2023	16.68
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-084-0000-54121000	110	5068020425 09/01/2023	23.26
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-113-0000-0000-086-0000-54121000	110	5068020425 09/01/2023	126.07
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-271-0000-0000-000-0255-54121000	110	5068020425 09/01/2023	26.05
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-014-0000-54121000	110	5068020425 09/01/2023	509.16
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-113-0000-0000-087-0000-54121000	110	5068020425 09/01/2023	15.47
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-113-0000-0000-086-0000-54121000	110	5068020425 09/01/2023	59.23
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-082-0000-54121000	110	5068020425 09/01/2023	22.47
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-010-0000-54121000	110	5068020425 09/01/2023	18.95
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-020-0000-54121000	110	5068020425 09/01/2023	36.22

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Page

89

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-014-0000-54121000	110	5068020425 09/01/2023	29.40
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-022-0000-54121000	110	5068020425 09/01/2023	64.29
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-044-0000-54121000	110	5068020425 09/01/2023	88.79
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-004-0000-54121000	110	5068020425 09/01/2023	12.66
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-084-0000-54121000	110	5068020425 09/01/2023	302.90
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-3400-046-0956-54121000	110	5068020425 09/01/2023	101.41
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-022-0000-54121000	110	5068020425 09/01/2023	450.00
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-010-0000-54121000	110	5068020425 09/01/2023	480.97
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-252-0000-0000-000-0252-54121000	110	5068020425 09/01/2023	184.97
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-113-0000-0000-086-0000-54121000	110	5068020425 09/01/2023	900.15
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 230-321-0000-0001-087-0879-54121000	230	5068020425 09/01/2023	41.75
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0001-071-0620-54121000	110	5068020425 09/01/2023	71.01
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-113-0000-0000-087-0000-54121000	110	5068020425 09/01/2023	173.67

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Page

90

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-283-0000-0000-000-0264-54121000	110	5068020425 09/01/2023	235.45
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0001-071-0620-54121000	110	5068020425 09/01/2023	138.59
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-040-0000-54121000	110	5068020425 09/01/2023	264.06
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-113-0000-0000-087-0000-54121000	110	5068020425 09/01/2023	18.41
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-013-0000-54121000	110	5068020425 09/01/2023	33.59
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-226-0000-0001-072-0613-54121000	110	5068020425 09/01/2023	0.75
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-113-0000-0000-086-0000-54121000	110	5068020425 09/01/2023	82.62
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-040-0000-54121000	110	5068020425 09/01/2023	48.43
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-082-0000-54121000	110	5068020425 09/01/2023	27.73
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0001-085-0383-54121000	110	5068020425 09/01/2023	120.30
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-289-0000-0000-000-0852-54121000	110	5068020425 09/01/2023	319.55
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0001-046-0191-54121000	110	5068020425 09/01/2023	272.54
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-044-0000-54121000	110	5068020425 09/01/2023	523.23

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Page

91

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-004-0000-54121000	110	5068020425 09/01/2023	666.46
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-082-0000-54121000	110	5068020425 09/01/2023	164.95
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-084-0000-54121000	110	5068020425 09/01/2023	82.62
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-020-0000-54121000	110	5068020425 09/01/2023	601.97
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-221-0000-0001-000-0363-54121000	110	5068020425 09/01/2023	542.88
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-285-0000-0001-000-0211-54121000	110	5068020425 09/01/2023	6.93
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-013-0000-54121000	110	5068020425 09/01/2023	234.71
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-226-0000-0001-000-0609-54121000	110	5068020425 09/01/2023	658.49
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-226-0000-0001-072-0613-54121000	110	5068020425 09/01/2023	265.28
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0001-085-0383-54121000	110	5068020425 09/01/2023	1.95
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-113-0000-0000-086-0000-54121000	110	5068020425 09/01/2023	24.46
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-113-0000-0000-087-0000-54121000	110	5068020425 09/01/2023	3.04
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-3400-046-0956-54121000	110	5068020425 09/01/2023	-27.35

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Page

92

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-082-0000-54121000	110	5068020425 09/01/2023	200.46
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-082-0000-54121000	110	5068020425 09/01/2023	134.03
AP 00028668	09/14/2023	RICOH USA INC 00001471		OH073027 09/14/2023	COPIER USAGE AUG 2023 110-241-0000-0000-084-0000-54121000	110	5068020425 09/01/2023	269.88
AP 00028669	09/14/2023	RITE-WAY SERVICE INC 00003594	P2400118	OH072990 09/11/2023	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS09112023 09/11/2023	883.46
AP 00028670	09/14/2023	ROBERT BROOKE AND 00001487	P2400086	OH072922 09/12/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	301581 09/07/2023	65.50
AP 00028671	09/14/2023	ROLAR PROPERTY SERVICES 00001500	P2400236	OH073057 09/14/2023	BPO FOR PARKING LOT SWEEPING 110-261-0000-0000-000-0821-53190000	110	41901 08/31/2023	5,875.00
AP 00028672	09/14/2023	ROWLEY BROTHERS 00001510	P2400425	OH072917 09/12/2023	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	233772800 09/07/2023	706.13
AP 00028673	09/14/2023	SCHERMERHORN, KARIN 00002407		OH072960 09/14/2023	SCHMERHORN AUG30 THRU SEP8 110-213-0000-0001-000-0609-53210000	110	AUG30THRU SE 09/01/2023	424.44
AP 00028674	09/14/2023	SCHINDLER ELEVATOR CORP 00001550	P2400241	OH073166 09/13/2023	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	8106244614 05/01/2023	4,666.28
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400307	OH072828 09/13/2023	AJM Packaging Green Label Econ 110-112-0000-4350-082-0910-55110000	110	208132668448 08/28/2023	50.78
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400692	OH072830 09/13/2023	School Smart File Folder, Lett 110-111-0000-0000-013-0000-55110000	110	308104367591 08/29/2023	13.44
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400692	OH072830 09/13/2023	School Smart Pencil Cap Eraser 110-111-0000-0000-013-0000-55110000	110	308104367591 08/29/2023	0.68
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400692	OH072830 09/13/2023	Crayola Large Crayon Classroom 110-111-0000-0000-013-0000-55110000	110	308104367591 08/29/2023	49.05

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

93

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400692	OH072830 09/13/2023	School Smart Washable Marker C 110-111-0000-0000-013-0000-55110000	110	308104367591 08/29/2023	40.84
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400692	OH072830 09/13/2023	School Smart 2-Pocket Folder, 110-111-0000-0000-013-0000-55110000	110	308104367591 08/29/2023	11.74
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400692	OH072830 09/13/2023	School Smart Blunt Tip Kid Sci 110-111-0000-0000-013-0000-55110000	110	308104367591 08/29/2023	10.45
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400692	OH072830 09/13/2023	Business Source Pen-Style Stap 110-111-0000-0000-013-0000-55110000	110	308104367591 08/29/2023	1.12
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400692	OH072830 09/13/2023	School Smart Modern Decor Weig 110-111-0000-0000-013-0000-55110000	110	308104367591 08/29/2023	2.50
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400692	OH072830 09/13/2023	Scotch 810 Magic Tape Refill P 110-111-0000-0000-013-0000-55110000	110	308104367591 08/29/2023	25.63
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	14.54
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Elmer's Glue Stick Classroom P 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	13.53
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	School Smart 2-Pocket Folder w 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	5.65
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	School Smart Non-Skid Jumbo Pa 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	1.46
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	School Smart Binder Clip Set, 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	0.40
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	School Smart Nickel Coated Pap 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	0.25
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	School Smart Binder Clip, Larg 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	2.00

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

94

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	School Smart Straight Stainles 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	1.75
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Bostitch Standard Staples, Pac 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	0.71
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Scotch 810 Magic Tape Refill P 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	25.63
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Scotch 845 Book Tape, 150 Inch 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	4.54
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Scotch Heavy Duty Shipping Tap 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	6.60
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	3.42
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	5.70
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	1.93
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	1.71
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	8.10
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	1.71
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	3.92
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	3.38

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Page

95

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	2.13
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	1.71
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	4.05
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	3.34
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	3.60
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	3.46
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	4.06
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	6.92
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	3.34
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	3.89
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	8.04
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Tru-Ray Construction Paper Swa 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	0.00
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400538	OH072832 09/11/2023	Prang Construction Paper Swatc 110-111-0000-0000-013-0000-55110000	110	308104377842 09/01/2023	0.00

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Page

96

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400532	OH073015 09/11/2023	Highland 2600 Masking Tape, 1 110-111-0000-0000-013-0000-55110000	110	308104384501 09/06/2023	1.66
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400532	OH073015 09/11/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104384501 09/06/2023	0.77
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400532	OH073015 09/11/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104384501 09/06/2023	0.83
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400532	OH073015 09/11/2023	Prang Medium Weight Constructi 110-111-0000-0000-013-0000-55110000	110	308104384501 09/06/2023	0.78
AP 00028675	09/14/2023	SCHOOL SPECIALTY LLC 00001559	P2400532	OH073015 09/11/2023	Prang Construction Paper, 9 x 110-111-0000-0000-013-0000-55110000	110	308104384501 09/06/2023	0.82
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2303857	OH071210 09/12/2023	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-040-0000-55110000	110	3542726788 07/15/2023	1,724.80
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400513	OH072535 09/11/2023	Ice Mountain 100% Natural Spri 110-232-0000-0000-000-0232-57911000	110	3545031950 08/15/2023	84.00
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400619	OH073017 09/11/2023	Brother P-touch TZe-231 Lamina 220-226-0000-0001-000-0611-55910000	220	3546237907 08/30/2023	32.78
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400619	OH073017 09/11/2023	Dymo LabelWriter 1-Up File Fol 220-226-0000-0001-000-0611-55910000	220	3546237907 08/30/2023	5.84
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400619	OH073017 09/11/2023	Logitech M330 Silent Plus Wire 220-226-0000-0001-000-0611-55910000	220	3546237907 08/30/2023	17.54
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400683	OH073018 09/11/2023	Swingline Desktop Stapler, 20 110-112-0000-0000-084-0000-55110000	110	3546237908 08/30/2023	10.98
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400683	OH073018 09/11/2023	Staples Desktop Dispenser, Bla 110-112-0000-0000-084-0000-55110000	110	3546237908 08/30/2023	5.73

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

97

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400683	OH073018 09/11/2023	Staples Hanging File Folder, 5 110-112-0000-0000-084-0000-55110000	110	3546237908 08/30/2023	7.95
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400683	OH073018 09/11/2023	Staples Self Seal Catalog Enve 110-112-0000-0000-084-0000-55110000	110	3546237908 08/30/2023	212.72
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400683	OH073018 09/11/2023	Staples Hanging File Folder, 5 110-112-0000-0000-084-0000-55110000	110	3546237908 08/30/2023	10.70
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400683	OH073018 09/11/2023	Union & Scale Essentials Ergon 110-112-0000-0000-084-0000-55110000	110	3546237908 08/30/2023	99.99
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400685	OH073020 09/11/2023	Union & Scale Essentials Ergon 110-112-0000-0000-084-0000-55110000	110	3546237912 08/30/2023	299.97
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400685	OH073020 09/11/2023	Staples Carder Ergonomic Fabri 110-112-0000-0000-084-0000-55110000	110	3546237912 08/30/2023	149.99
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400724	OH073021 09/11/2023	Vaultz Locking Mobile Chest, L 110-221-0000-0001-000-0363-55910000	110	3546237915 08/30/2023	53.81
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400724	OH073021 09/11/2023	Staples Invisible Tape, 34" x 110-221-0000-0001-000-0363-55910000	110	3546237915 08/30/2023	12.46
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400724	OH073021 09/11/2023	Avery Adhesive LaserInkjet Nam 110-221-0000-0001-000-0363-55910000	110	3546237915 08/30/2023	12.20
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400724	OH073021 09/11/2023	Bankers Box StorFile Medium-Du 110-221-0000-0001-000-0363-55910000	110	3546237915 08/30/2023	64.58
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400724	OH073021 09/11/2023	Avery Big Tab Insertable Paper 110-221-0000-0001-000-0363-55910000	110	3546237915 08/30/2023	18.47
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Pilot G2 Pro Retractable Gel P 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	4.03
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Pilot G2 Pro Retractable Gel P 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	7.86

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

98

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Pilot G2 Gel-Ink Pen Refill, F 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	2.50
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Hammermill Colors Multipurpose 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	85.77
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Pilot FriXion Fineline Eraser 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	10.71
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Pentel EnerGel RTX Retractable 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	18.36
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Pentel EnerGel RTX Retractable 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	26.99
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Pilot G2 Retractable Gel Pens, 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	9.71
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Pilot G2 Retractable Gel Pens, 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	9.71
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400742	OH073022 09/11/2023	Gorilla Duct Tape, 188" x 10 y 110-112-0000-0000-084-0000-55110000	110	3546237916 08/30/2023	16.38
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400776	OH073023 09/11/2023	TRU RED 85" x 11" Copy Paper, 110-125-0000-6160-071-0920-55110000	110	3546237918 08/30/2023	124.80
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400776	OH073023 09/11/2023	Expo Block Eraser (81505) 110-125-0000-6160-071-0920-55110000	110	3546237918 08/30/2023	8.20
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400776	OH073023 09/11/2023	Staples Reinforced File Folder 110-125-0000-6160-071-0920-55110000	110	3546237918 08/30/2023	30.32
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400776	OH073023 09/11/2023	Logitech Desktop MK320 Wireless 110-125-0000-6160-071-0920-55110000	110	3546237918 08/30/2023	65.60

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Page

99

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

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AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400776	OH073023 09/11/2023	BIC Brite Liner Stick Highligh 110-125-0000-6160-071-0920-55110000	110	3546237918 08/30/2023	6.02
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400776	OH073023 09/11/2023	BIC Brite Liner Stick Highligh 110-125-0000-6160-071-0920-55110000	110	3546237918 08/30/2023	6.02
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400776	OH073023 09/11/2023	Staples 075"W Binder Clips, Sm 110-125-0000-6160-071-0920-55110000	110	3546237918 08/30/2023	5.46
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400776	OH073023 09/11/2023	Oxford Twin Portfolio Folders, 110-125-0000-6160-071-0920-55110000	110	3546237918 08/30/2023	45.66
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400776	OH073023 09/11/2023	Staples Wide Ruled Filler Pape 110-125-0000-6160-071-0920-55110000	110	3546237918 08/30/2023	14.80
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Staples Smooth Paper Clips, Si 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	2.94
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Staples Smooth Paper Clips, Ju 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	2.20
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Avery Clip Style LaserInkjet N 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	33.97
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	22.05
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Hammermill Colors Multipurpose 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	25.80
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	27.75
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	9.25

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

100

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Staples Brights Multipurpose P 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	11.14
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Hammermill Fore MP Colors Mult 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	10.35
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400777	OH073024 09/11/2023	Astrobrights Colored Paper, 24 230-391-0000-0001-000-0871-55910000	230	3546237919 08/30/2023	22.49
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400806	OH073026 09/11/2023	Staples 67 lb Cover Stock Pape 110-111-0000-0000-022-0000-55110000	110	3546237923 08/30/2023	125.20
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2400806	OH073026 09/11/2023	Staples 67 lb Cardstock Paper, 110-111-0000-0000-022-0000-55110000	110	3546237923 08/30/2023	79.60
AP 00028676	09/14/2023	STAPLES BUSINESS 00001678	P2303857	OH073030 09/12/2023	TRU RED 85" x 11" Copy Paper, 110-111-0000-0000-040-0000-55110000	110	8071439968 08/30/2023	-1,724.80
AP 00028677	09/14/2023	STATE OF MICHIGAN 00001682	P2400096	OH073208 09/14/2023	BPO FOR BOILER AND ELEVATOR IN 110-261-0000-0000-000-0821-53190000	110	99R2304153 09/13/2023	185.00
AP 00028678	09/14/2023	STATE WIRE & TERMINAL 00004555	P2400426	OH072689 09/12/2023	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4562300 08/31/2023	62.07
AP 00028678	09/14/2023	STATE WIRE & TERMINAL 00004555	P2400426	OH073028 09/12/2023	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4613400 09/11/2023	454.85
AP 00028679	09/14/2023	THERMALNETICS INC 00001769	P2400156	OH073144 09/13/2023	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPINV020993 09/13/2023	146.70
AP 00028679	09/14/2023	THERMALNETICS INC 00001769	P2400156	OH073046 09/12/2023	BPO FOR HVAC REPAIRS 110-261-0000-0000-000-0821-54190000	110	BCPSINV02090 09/12/2023	288.59
AP 00028680	09/14/2023	TRUGREEN LIMITED 00001822	P2400232	OH073029 09/12/2023	BPO FOR FERTILIZER SERVICE 110-261-0000-0000-000-0821-54120000	110	18515194 08/31/2023	4,462.98
AP 00028681	09/14/2023	ULINE INC 00001838	P2400891	OH073158 09/13/2023	H-3913 110-221-0000-0001-000-0363-56410000	110	167983782 09/05/2023	3,175.00

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Page

101

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028681	09/14/2023	ULINE INC 00001838	P2400891	OH073158 09/13/2023	SHIPPING 110-221-0000-0001-000-0363-56410000	110	167983782 09/05/2023	212.59
AP 00028682	09/14/2023	UNIFIRST CORPORATION 00001845	P2400381	OH072768 09/12/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390221113 09/01/2023	173.54
AP 00028682	09/14/2023	UNIFIRST CORPORATION 00001845	P2400381	OH072984 09/14/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390222959 09/08/2023	183.03
AP 00028682	09/14/2023	UNIFIRST CORPORATION 00001845	P2400158	OH073075 09/13/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390222960 09/08/2023	222.26
AP 00028683	09/14/2023	VESCO OIL CORP 00001889	P2400375	OH072860 09/12/2023	CLEANING PARTS 110-271-0000-0000-000-0255-55710000	110	544057100 09/06/2023	45.00
AP 00028684	09/14/2023	WINDOW REPAIR SYSTEMS 00001999	P2400111	OH072989 09/12/2023	BPO FOR WINDOW PARTS 110-261-0000-0000-000-0821-54190000	110	MO03382 09/07/2023	77.76
AP 00028685	09/14/2023	WISNER LLC 00005369		OH072798 09/14/2023	PROF & TECH SERVICES 110-293-0000-0001-087-0880-53190000	110	1585 09/06/2023	1,450.00
AP 00028686	09/14/2023	YEO AND YEO 00002023		OH073181 09/14/2023	progress billing annual audit 110-231-0000-0000-000-0231-53180000	110	581045 08/31/2023	1,300.00
AP 00028687	09/14/2023	YOUNG SUPPLY COMPANY 00002025	P2400164	OH072369 09/14/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2024592100 08/23/2023	209.80
AP 00028688	09/21/2023	A-1 TRUCK PARTS 00004777	P2300422	OH072345 09/19/2023	Parts 110-271-0000-0000-000-0255-54121000	110	3130768820 01/31/2023	224.18
AP 00028688	09/21/2023	A-1 TRUCK PARTS 00004777	P2300422	OH072346 09/19/2023	Parts 110-271-0000-0000-000-0255-54121000	110	3130774051 03/23/2023	-52.08
AP 00028689	09/21/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH072947 09/19/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	151928458 08/30/2023	435.00
AP 00028689	09/21/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073456 09/21/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152177545 09/18/2023	6,697.78

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Page

102

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028689	09/21/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073517 09/21/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152177766 09/18/2023	6,766.53
AP 00028690	09/21/2023	ALLEMAN, ROBERT 00004468		OH073432 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	218.12
AP 00028691	09/21/2023	AMAZON BUSINESS 00000075	P2400867	OH073151 09/19/2023	HOOBRO Wooden Literature Organ 110-111-0000-0000-010-0000-55110000	110	149JJXGK9JVG 09/12/2023	120.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401068	OH073495 09/19/2023	Sooez 3 Pack Large Capacity Ha 110-111-0000-0000-024-0000-55110000	110	11MVF4QRN4C 09/17/2023	12.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401068	OH073495 09/19/2023	Sooez 3 Pack Pencil Box, Penci 110-111-0000-0000-024-0000-55110000	110	11MVF4QRN4C 09/17/2023	12.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401102	OH073607 09/21/2023	Kindness is my Superpower A ch 110-111-0000-0000-040-0000-55110000	110	11VW1RG71KP 09/19/2023	46.72
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401102	OH073607 09/21/2023	Kindness Makes Me Stronger Chi 110-111-0000-0000-040-0000-55110000	110	11VW1RG71KP 09/19/2023	81.83
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073425 09/21/2023	Munchkin Stay Put Suction Bowl 110-122-1930-0001-044-0668-55110000	110	11W14PFTPR7J 09/18/2023	9.39
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073425 09/21/2023	Zep Commercial ZUCEC128 128 Oz 110-122-1930-0001-044-0668-55110000	110	11W14PFTPR7J 09/18/2023	12.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073425 09/21/2023	Safety 1st Easy Install 28" Hi 110-122-1930-0001-044-0668-55110000	110	11W14PFTPR7J 09/18/2023	39.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073425 09/21/2023	30pcs Plastic Envelopes, Clear 110-122-1930-0001-044-0668-55110000	110	11W14PFTPR7J 09/18/2023	27.68
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	Detroit Pistons Pennant Full S 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	12.95
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	Detroit Red Wings Pennant 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	12.95

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Page

103

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	SUNSHINEMALL 2 PC Sumo Balls f 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	61.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	RUBFAC Black and Gold Balloons 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	19.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	Detroit Lions Pennant Banner F 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	12.95
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	RUBFAC Balloon Arch Stand, 10f 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	19.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	PRETEX Christmas Lights (60 F 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	80.97
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	12 Pcs Vinyl Record Honeycomb 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	15.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	Jepeux 4 Packaging Black and G 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	14.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	Cindeer 8 Pieces Rock and Roll 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	11.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401026	OH073347 09/19/2023	60PCS Race Car Party Swirls De 110-241-0000-0000-086-0000-57915000	110	1344FL3W4HR 09/14/2023	13.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400969	OH073149 09/19/2023	AJM Green Label Paper Plates, 110-111-0000-0000-020-0132-55110000	110	13HXQ74D93H 09/12/2023	91.86
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400969	OH073149 09/19/2023	Olde Cape Cod Oyster Crackers, 110-111-0000-0000-020-0132-55110000	110	13HXQ74D93H 09/12/2023	140.40
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400969	OH073149 09/19/2023	8 Pieces Silicone Spatulas, 85 110-111-0000-0000-020-0132-55110000	110	13HXQ74D93H 09/12/2023	217.20
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400969	OH073149 09/19/2023	1000 Plastic Spoons Black Medi 110-111-0000-0000-020-0132-55110000	110	13HXQ74D93H 09/12/2023	17.99

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Page

104

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

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AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400969	OH073149 09/19/2023	Sticky Easel Pad, Upgraded Cha 110-111-0000-0000-020-0132-55110000	110	13HXQ74D93H 09/12/2023	1,912.90
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400969	OH073149 09/19/2023	Goldfish Cheddar Cheese Cracke 110-111-0000-0000-020-0132-55110000	110	13HXQ74D93H 09/12/2023	179.80
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401017	OH073426 09/21/2023	Con-Tact Brand Clear Covering 110-113-0000-0000-087-0361-55110000	110	13JTFG7HFJTQ 09/16/2023	67.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401017	OH073426 09/21/2023	JIALAI HOME 6 inch Black Duct 110-113-0000-0000-087-0361-55110000	110	13JTFG7HFJTQ 09/16/2023	57.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Where's Spot 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	5.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Peek and Seek - On the Farm - 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	10.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Melissa & Doug Take-Along Wood 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	34.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	The Classic TOMY Mr Mouth Feed 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	19.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Learning Resources Rainbow Sor 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	48.85
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Melissa & Doug K's Kids Pull-B 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	18.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Playskool Chase 'n Go Ball Pop 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	36.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	The Learning Journey Learn wit 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	23.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Learning Resources Alphabet Ac 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	23.49

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

105

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Melissa & Doug Toy Keys and Ca 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	26.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Battat - Shape Sorter House - 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	15.95
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	GIFTEXPRESS 12 Pieces 3" - 4" 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	17.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Beware of The Bear - Poke The 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	15.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Goliath Banana Blast - Pull Th 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	24.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Goliath Pop The Pig - Bigger & 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	24.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Learning Resources Sorting Sur 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	14.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Soggy Doggy, The Showering Sha 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	12.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Goliath Trash Stash Game - Fil 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	16.59
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Amy&Benton Baby Animal Car Toy 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	18.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	The Learning Journey Learn wit 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	29.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Goliath Sneak-A-Treat Game - G 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	19.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073103 09/19/2023	Learning Resources Peekaboo Le 110-221-0000-0000-046-0904-55100100	110	13WY94XHYW 09/10/2023	14.59

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Page

106

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400978	OH073073 09/19/2023	Polar Aurora 4'x8'x2 Multiple C 110-122-1930-0001-024-0668-55110000	110	146JGM1D4XF 09/12/2023	75.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400978	OH073073 09/19/2023	Maped Koopy Spring-Assisted Ed 110-122-1930-0001-024-0668-55110000	110	146JGM1D4XF 09/12/2023	36.28
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400978	OH073073 09/19/2023	Drmeter Ear Muffs for Noise Re 110-122-1930-0001-024-0668-55110000	110	146JGM1D4XF 09/12/2023	47.78
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400978	OH073073 09/19/2023	Shipping Charge 110-122-1930-0001-024-0668-55110000	110	146JGM1D4XF 09/12/2023	19.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401007	OH073172 09/19/2023	Fairfield The Original Premium 110-221-0000-0000-082-0904-55100100	110	149JJXGKCTLL 09/12/2023	41.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401007	OH073172 09/19/2023	Iberia Pinto Beans 4 lb 110-221-0000-0000-082-0904-55100100	110	149JJXGKCTLL 09/12/2023	28.32
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400908	OH072904 09/19/2023	XYark Large Blank Notebook Jou 110-118-0000-0001-046-0191-55110000	110	14G6HJK9DXY 09/06/2023	237.93
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401028	OH073292 09/19/2023	Paint Marker Pens - 5 Colors P 110-111-0000-0000-020-0162-55110000	110	14GVHTMPGY 09/13/2023	9.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401028	OH073292 09/19/2023	SitSpots 30 Multi Color Star P 110-111-0000-0000-020-0162-55110000	110	14GVHTMPGY 09/13/2023	89.94
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400666	OH072098 09/19/2023	Angeles AEL7090 Waterproof Bab 230-351-0000-0001-040-0195-55110000	230	14KTJDPKQ6N 08/17/2023	56.85
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400666	OH072098 09/19/2023	Brandon-super Food Prep Gloves 230-351-0000-0001-040-0195-55110000	230	14KTJDPKQ6N 08/17/2023	8.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400666	OH072098 09/19/2023	Medium Binder Clips and Paper 230-351-0000-0001-040-0195-55110000	230	14KTJDPKQ6N 08/17/2023	7.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400666	OH072098 09/19/2023	RACETOP 1000 pack 8 oz Paper C 230-351-0000-0001-040-0195-55110000	230	14KTJDPKQ6N 08/17/2023	69.99

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Page

107

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400957	OH073105 09/19/2023	Scotch Heavy Duty Packaging Ta 230-391-0000-0001-000-0871-55910000	230	14KTQKVX4TR 09/11/2023	14.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400957	OH073105 09/19/2023	100 Sets Certificate Paper Kit 230-391-0000-0001-000-0871-55910000	230	14KTQKVX4TR 09/11/2023	42.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2200920	OH073574 09/21/2023	Premium Pack of 100 Childrens 110-118-0000-7230-046-0950-55110010	110	14N4QQW316X 09/19/2023	-42.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400985	OH073097 09/19/2023	2020130 Potter HUB-M Amseco Ho 110-261-0000-0000-000-0820-55990000	110	164DK3N96NK 09/12/2023	64.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400944	OH073016 09/19/2023	History Alive! The Ancient Wor 110-112-0000-0000-084-0000-55110000	110	167D9QLV93W 09/11/2023	78.91
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400944	OH073016 09/19/2023	History Alive! The Ancient Wor 110-112-0000-0000-084-0000-55110000	110	167D9QLV93W 09/11/2023	34.79
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400944	OH073016 09/19/2023	History Alive! The Ancient Wor 110-112-0000-0000-084-0000-55110000	110	167D9QLV93W 09/11/2023	33.78
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400944	OH073016 09/19/2023	History Alive! The Ancient Wor 110-112-0000-0000-084-0000-55110000	110	167D9QLV93W 09/11/2023	35.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400944	OH073016 09/19/2023	History Alive! The Ancient Wor 110-112-0000-0000-084-0000-55110000	110	167D9QLV93W 09/11/2023	34.77
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	X-ACTO KS Manual Pencil Sharpe 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	74.95
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	EXPO Low Odor Dry Erase Marker 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	26.97
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	2 Dozens of Expo Chisel Tip Dr 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	28.17
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	Expo Low-Odor Dry Erase Marker 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	24.99

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

108

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	Expo 80004 Low Odor Dry Erase 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	22.82
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	Loghot Numbered Classroom Sund 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	14.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	Sticky Notes 3x3 Inches Bulk 2 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	50.97
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	Two Pocket Portfolio Folders, 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	36.66
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	MADAGI in-Ear Gaming Earbuds W 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	0.10
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	STAPLES Perforated Notepads, W 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	21.97
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	American White Cross Adhesive 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	40.58
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	Dry Erase Surface Cleaner, 8oz 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	39.27
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400923	OH073092 09/19/2023	AT-A-GLANCE 2024 Daily Planner 110-113-0000-0000-086-0000-55110000	110	167FKK1747PT 09/10/2023	26.83
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400867	OH073094 09/19/2023	IPEVO V4K Ultra High Definitio 110-111-0000-0000-010-0000-55110000	110	167RHW3HXJC 09/09/2023	99.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400867	OH073094 09/19/2023	Electric 3 Hole Paper Punch, V 110-111-0000-0000-010-0000-55110000	110	167RHW3HXJC 09/09/2023	99.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401016	OH073363 09/19/2023	Dell PK492 Black Toner Cartrid 250-297-0000-3100-000-0021-55910000	250	16N7WVR76M 09/15/2023	63.59
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401061	OH073431 09/19/2023	Sunlite PL13SP50K10PK 2-Pin Fl 110-261-0000-0000-000-0820-55990000	110	16R6DT19GTTJ 09/16/2023	54.28

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

109

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401061	OH073431 09/19/2023	CUTTEREX Carpet Puller Carpet 110-261-0000-0000-000-0820-55990000	110	16R6DT19GTTJ 09/16/2023	24.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401014	OH073349 09/19/2023	EXPO 80008 Low-Odor Dry Erase 110-113-0000-0000-087-0000-55110000	110	16TT166V37GC 09/14/2023	14.84
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401014	OH073349 09/19/2023	Dell PK492 Black Toner Cartrid 110-113-0000-0000-087-0000-55110000	110	16TT166V37GC 09/14/2023	144.27
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401014	OH073349 09/19/2023	Light Blue Paper 2 Pocket Fold 110-113-0000-0000-087-0000-55110000	110	16TT166V37GC 09/14/2023	47.72
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400939	OH073080 09/19/2023	Improved Childproof Door Lever 230-351-0000-0001-046-0194-55110000	230	17LVHH9X6K7 09/11/2023	18.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400939	OH073080 09/19/2023	Wildkin Kids Nap Mat Cover for 230-351-0000-0001-046-0194-55110000	230	17LVHH9X6K7 09/11/2023	35.48
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400933	OH072877 09/19/2023	XYark Large Blank Notebook Jou 110-118-0000-3400-046-0956-55110002	110	17YRVT16GGJJ 09/07/2023	747.78
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Tru-Ray Heavyweight Constructi 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	5.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	PACON-103031 Tru-Ray Heavyweig 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	6.20
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	PACON Tru-Ray Heavyweight Cons 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	3.29
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Ticonderoga Wood-Cased Pencils 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	7.94
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Paper Mate Erasers Pink Pearl 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	18.40
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Pacon Drawing Paper P4742, Whi 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	30.99

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

110

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Sax Sulphite Drawing Paper, 80 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	53.97
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Elmer's Disappearing Purple Sc 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	12.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	9.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Crayola Watercolors Classpack, 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	135.88
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	The Pencil Grip Kwik Stix Temp 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	83.21
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Tru-Ray Seasonal Sulphite Cons 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	23.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Shuttle Art Permanent Markers, 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	9.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Fiskars Softgrip Left-handed P 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	3.18
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400981	OH073171 09/19/2023	Shipping Charge 110-111-0000-0000-022-0361-55110000	110	19CG6K6MGG 09/13/2023	5.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400845	OH072719 09/19/2023	Sterilite 12458012 15 Bushel53 230-351-0000-0001-040-0195-55110000	230	19GWVR9MJH 09/02/2023	359.34
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400845	OH072719 09/19/2023	Casio MS-80B Standard Function 230-351-0000-0001-040-0195-55110000	230	19GWVR9MJH 09/02/2023	27.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400845	OH072719 09/19/2023	Munchkin Secure Grip Contoured 230-351-0000-0001-040-0195-55110000	230	19GWVR9MJH 09/02/2023	31.49
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400845	OH072719 09/19/2023	Brandon-super Food Prep Gloves 230-351-0000-0001-040-0195-55110000	230	19GWVR9MJH 09/02/2023	53.94

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

111

Current Time: 11:11:04

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] <= '09/30/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

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AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400845	OH072719 09/19/2023	HERKKA Extra Capacity Hanging 230-351-0000-0001-040-0195-55110000	230	19GWVR9MJH 09/02/2023	23.39
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400845	OH072719 09/19/2023	Zonon 12 Pieces Plastic Cubby 230-351-0000-0001-040-0195-55110000	230	19GWVR9MJH 09/02/2023	49.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400845	OH072719 09/19/2023	ClearSpace Clear Plastic Stora 230-351-0000-0001-040-0195-55110000	230	19GWVR9MJH 09/02/2023	135.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400739	OH072581 09/19/2023	Sunlite PL13SP50K10PK 2-Pin Fl 110-261-0000-0000-000-0820-55990000	110	1C649NR3GN1 08/29/2023	54.32
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400984	OH073070 09/19/2023	Fiskars 5" SoftGrip Blunt-Tip 110-122-1940-0001-020-0668-55110000	110	1CMGGTJP4GG 09/12/2023	10.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400984	OH073070 09/19/2023	Fiskars 5" SoftGrip Pointed-Ti 110-122-1940-0001-020-0668-55110000	110	1CMGGTJP4GG 09/12/2023	6.13
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	Do A Dot Art! Markers 6-Pack R 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	17.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	Crayola Broad Line Markers Cla 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	61.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	School Smart Paper Edger Sciss 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	34.83
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	Colorations Plastic Handle Chu 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	16.43
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	Learning Resources Giant Magne 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	22.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	S&S Worldwide Color Splash! Li 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	35.09
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	Gamenote Classroom Magnetic Al 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	24.99

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

112

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	Teacher Created Resources Init 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	9.69
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	Magnetic Drawing Board,Large D 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	99.95
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	7" Large Round Craft Ink Pads- 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	20.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	10 Pieces Paint Cups Toddler P 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	16.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400810	OH072623 09/19/2023	Coogam Wooden Short Vowel Read 110-221-0000-0000-022-0904-55100100	110	1CRCVKDKRY 08/30/2023	17.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401100	OH073534 09/21/2023	Amplim Non ContactNo Touch Dig 110-118-0000-3400-046-0956-55110000	110	1DNRPHKJ6PG 09/19/2023	19.97
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401073	OH073403 09/19/2023	Los Juegos del hambre The Hun 110-125-0000-6840-087-0985-55110000	110	1DP9H3PCN6H 09/17/2023	79.70
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401015	OH073278 09/19/2023	Black Forest Gummy Bears, Back 110-113-0000-0000-087-0000-55120000	110	1DWF3GG33D 09/13/2023	68.37
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401015	OH073278 09/19/2023	Transparent Sticky Notes with 110-113-0000-0000-087-0000-55120000	110	1DWF3GG33D 09/13/2023	5.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401015	OH073278 09/19/2023	GOTHINK Classic Wooden Tumblin 110-113-0000-0000-087-0000-55120000	110	1DWF3GG33D 09/13/2023	31.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401019	OH073316 09/19/2023	End Caps for 36" Modular Speed 110-261-0000-0000-000-0820-55990000	110	1DWF3GG36FR 09/14/2023	189.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400907	OH072892 09/19/2023	XYark Large Blank Notebook Jou 110-118-0000-7230-046-0950-55110000	110	1FDLJ7Q7DRR 09/06/2023	271.92
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401105	OH073570 09/21/2023	Amazon Basics File Folders, Le 110-111-0000-0000-024-0000-55110000	110	1G7FCFYR4VX 09/18/2023	12.72

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Page

113

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401105	OH073570 09/21/2023	Amazon Basics Sandwich Storage 110-111-0000-0000-024-0000-55110000	110	1G7FCFYR4VX 09/18/2023	16.48
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400986	OH073167 09/19/2023	Colorations Regular Size Trian 230-351-0000-0001-046-0194-55110000	230	1GFXKQ9XCR 09/12/2023	29.71
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400986	OH073167 09/19/2023	Wildkin Kids Vinyl Nap Mat for 230-351-0000-0001-046-0194-55110000	230	1GFXKQ9XCR 09/12/2023	59.09
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401003	OH073173 09/19/2023	Clout Fitness Olympic Barbell 110-113-0000-0000-086-0151-56420000	110	1GFXKQ9XFVL 09/13/2023	63.80
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401072	OH073404 09/19/2023	PKCELL AG3 15V Battery LR41 39 220-226-0000-0001-000-0611-55910000	220	1GGN1RDKND 09/17/2023	7.34
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401072	OH073404 09/19/2023	Cardinal A-Z Tab Dividers for 220-226-0000-0001-000-0611-55910000	220	1GGN1RDKND 09/17/2023	10.26
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401072	OH073404 09/19/2023	Monitor Wipes, Pre-Moistened C 220-226-0000-0001-000-0611-55910000	220	1GGN1RDKND 09/17/2023	9.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401072	OH073404 09/19/2023	65W 45W AC Charger Fit for Del 220-226-0000-0001-000-0611-55910000	220	1GGN1RDKND 09/17/2023	18.90
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401072	OH073404 09/19/2023	ANYPLUS USB 30 Hub, 4 Port USB 220-226-0000-0001-000-0611-55910000	220	1GGN1RDKND 09/17/2023	9.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401072	OH073404 09/19/2023	Cadie Freezer Black Permanent 220-226-0000-0001-000-0611-55910000	220	1GGN1RDKND 09/17/2023	8.79
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401018	OH073318 09/19/2023	Cardinal Economy 3-Ring Binder 110-221-0000-0001-000-0363-55110000	110	1GMDJDGD4K6 09/14/2023	84.74
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401074	OH073374 09/19/2023	Avery Office Essentials Table 110-241-0000-0000-040-0000-55910000	110	1HMPN17FDD7 09/15/2023	24.75
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401022	OH073382 09/21/2023	Sooyee Magnetic Picture Frame, 110-271-0000-0000-000-0255-55910000	110	1J4QCNJ6KW97 09/17/2023	31.96

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Page

114

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401053	OH073415 09/19/2023	EXPO 16074 Vis-A-Vis Wet-Erase 110-111-0000-0000-024-0000-55110000	110	1J4QCNJ6P6NQ 09/18/2023	8.13
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401053	OH073415 09/19/2023	Lichamp Masking Tape 1 inch, 2 110-111-0000-0000-024-0000-55110000	110	1J4QCNJ6P6NQ 09/18/2023	15.62
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401053	OH073415 09/19/2023	Crosized Door Stoppers for Bott 110-111-0000-0000-024-0000-55110000	110	1J4QCNJ6P6NQ 09/18/2023	7.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401004	OH073536 09/21/2023	Paper Mate Erasers Pink Pearl 220-226-0000-0001-000-0663-55910000	220	1JQK1QC371RJ 09/19/2023	6.49
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401004	OH073536 09/21/2023	AmazonCommercial Mini Brush an 220-226-0000-0001-000-0663-55910000	220	1JQK1QC371RJ 09/19/2023	7.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401004	OH073536 09/21/2023	TIME TIMER 12 inch Visual Time 220-226-0000-0001-000-0663-55910000	220	1JQK1QC371RJ 09/19/2023	37.79
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400983	OH073417 09/21/2023	Neenah Premium Cardstock, 85" 110-122-0000-0001-046-0668-55110000	110	1K43WJ9DPFR4 09/18/2023	28.58
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400983	OH073417 09/21/2023	Scotch Thermal Laminating Pouc 110-122-0000-0001-046-0668-55110000	110	1K43WJ9DPFR4 09/18/2023	15.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400983	OH073417 09/21/2023	Better Office Products Sheet P 110-122-0000-0001-046-0668-55110000	110	1K43WJ9DPFR4 09/18/2023	12.37
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	The Snowflake A Christmas Holi 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	9.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Trick or Treat, Crankenstein 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	11.59
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Like Lava In My Veins 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	16.02
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Amazing Asian Americans and Pa 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	9.49

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Page

115

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	The Christmasaurus 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	18.88
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Rescuing Titanic A true story 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	13.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Tales from a Not-So-Talented P 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	9.77
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Endlessly Ever After Pick YOUR 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	15.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Don't Let the Pigeon Drive the 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	16.14
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Black Beach A Community, an Oi 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	15.10
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Poultrygeist 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	12.30
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	See the Ghost Three Stories Ab 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	9.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	This Book Is My Best Friend 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	14.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Uniquely Wired A Story About A 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	11.95
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	Let's Bake! A Pusheen Cookbook 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	12.03
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401010	OH073247 09/19/2023	John's Adventures at Yellowsto 110-222-0000-0000-004-0000-53190000	110	1KLR7KKY4VX 09/14/2023	17.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401034	OH073492 09/19/2023	ASSAULTFITNESS Assault AirBike 110-241-0000-0000-086-0000-57915000	110	1KRJJNFPNG9L 09/17/2023	1,398.00

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Page

116

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401038	OH073493 09/19/2023	Cardinal Economy 3-Ring Binder 110-221-0000-0001-000-0363-55110000	110	1KRJJNFPNYK 09/18/2023	822.40
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401038	OH073493 09/19/2023	Cardinal 15 Inch 3 Ring Binder 110-221-0000-0001-000-0363-55110000	110	1KRJJNFPNYK 09/18/2023	15.52
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400915	OH072949 09/19/2023	120 Pcs Top Bound Memo Books B 110-118-0000-7230-046-0950-53110000	110	1KY9LHHWDM 09/06/2023	77.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401039	OH073377 09/21/2023	Bulktech Wired On-Ear Leather 110-221-0000-0001-000-0363-55110000	110	1L4DLW7Y9JPJ 09/15/2023	1,197.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401122	OH073637 09/21/2023	ACCO Brass Paper Fasteners, 34 110-111-0000-0000-020-0000-55110000	110	1LDH-Y6Q9- 09/20/2023	7.88
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401122	OH073637 09/21/2023	Energizer AA Max Alkaline E91 110-111-0000-0000-020-0000-55110000	110	1LDH-Y6Q9- 09/20/2023	54.48
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401122	OH073637 09/21/2023	ACDelco 100-Count AAA Batterie 110-111-0000-0000-020-0000-55110000	110	1LDH-Y6Q9- 09/20/2023	25.42
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401122	OH073637 09/21/2023	Air Wick Plug in Scented Oil R 110-111-0000-0000-020-0000-55110000	110	1LDH-Y6Q9- 09/20/2023	11.74
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401122	OH073637 09/21/2023	Air Wick Plug in Scented Oil R 110-111-0000-0000-020-0000-55110000	110	1LDH-Y6Q9- 09/20/2023	11.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401122	OH073637 09/21/2023	Binder Rings, 3 Inch - 10 Pack 110-111-0000-0000-020-0000-55110000	110	1LDH-Y6Q9- 09/20/2023	21.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401122	OH073637 09/21/2023	FOCUSLINE 360 Pack Paper Plate 110-111-0000-0000-020-0000-55110000	110	1LDH-Y6Q9- 09/20/2023	26.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401122	OH073637 09/21/2023	MaxGear Hanging File Organizer 110-111-0000-0000-020-0000-55110000	110	1LDH-Y6Q9- 09/20/2023	19.49
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401122	OH073637 09/21/2023	Otylzt 120pcs Binder Rings 1 110-111-0000-0000-020-0000-55110000	110	1LDH-Y6Q9- 09/20/2023	7.99

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

117

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400974	OH073380 09/19/2023	It Starts with Us A Novel (2) 110-125-0000-6160-071-0920-55110000	110	1LDM1JQXCH1 09/15/2023	20.78
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400974	OH073380 09/19/2023	Dealmed Fabric Flexible Adhesi 110-125-0000-6160-071-0920-55110000	110	1LDM1JQXCH1 09/15/2023	12.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401103	OH073605 09/21/2023	Logitech M510 Wireless Compute 110-111-0000-0000-013-0000-55110000	110	1LHGGVTT114 09/19/2023	24.28
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	SINGER 00561 8-12-Inch ProSeri 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	10.19
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	SINGER 07370 Hand Sewing Needl 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	18.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	50 Schmetz Universal Sewing Ma 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	19.31
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	SINGER MX60 Sewing Machine Wi 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	462.64
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	60 Color Sewing Threads 250 Ya 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	16.76
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	50pcs 10 x 10 inch Multicolor 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	39.54
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Bilieasy Sewing Thread Set 72 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	13.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Pre-Cut Charm Packs Cotton Squ 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	19.69
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Pre-Cut Charm Packs Cotton Squ 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	39.38
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	HANPATQUI 50PCS 10 x 10 inch S 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	38.66

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Page

118

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	100 pcs Bobbins for Sewing Mac 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	8.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Craft Felt, 1 Square Yard Felt 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	11.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Jtnohx Color Felt, 1 Square Ya 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	10.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Jtnohx Color Felt, 1 Square Ya 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	11.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Jtnohx Color Felt for Crafts, 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	11.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Jtnohx Color Felt, 1 Square Ya 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	11.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Jtnohx Color Felt, 1 Square Ya 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	11.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Jtnohx Color Felt, 1 Square Ya 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	11.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Jtnohx Color Felt, 1 Square Ya 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	11.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Jtnohx Color Felt, 1 Square Ya 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	11.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Craft Felt, 1 Square Yard Felt 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	11.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Multi-Purpose Thread for Sewin 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	27.90
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Multi-Purpose Thread for Sewin 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	13.95

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Page

119

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400968	OH072986 09/19/2023	Multi-Purpose Thread for Sewin 110-221-0000-0000-082-0904-55100100	110	1LXTFTTN67JR 09/11/2023	13.95
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401067	OH073421 09/19/2023	Premium Classroom Headphone wi 110-111-0000-0000-024-0000-55110000	110	1ML44LLLP449 09/18/2023	36.97
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401001	OH073537 09/19/2023	A Wrinkle in Time (Time Quinte 110-125-0000-6160-071-0920-55110000	110	1MNDNMC16T 09/19/2023	384.45
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401009	OH073321 09/19/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-024-0000-55110000	110	1MRK3FTC3LC 09/13/2023	17.66
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401009	OH073321 09/19/2023	Dove Advanced Care Hand Saniti 110-111-0000-0000-024-0000-55110000	110	1MRK3FTC3LC 09/13/2023	19.88
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401063	OH073384 09/19/2023	Penn Championship Tennis Balls 290-296-4125-0000-084-0084-57921000	290	1NH3LCJ7LLM 09/17/2023	53.61
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401063	OH073384 09/19/2023	Zantrech 12 Pack Official Size 290-296-4125-0000-084-0084-57921000	290	1NH3LCJ7LLM 09/17/2023	79.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400942	OH072981 09/19/2023	AVANTEK Wireless Doorbell, Min 110-241-0000-0001-046-0191-55910000	110	1PFNJY3PWR4 09/09/2023	18.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400979	OH073322 09/19/2023	EMDMAK Sand Timer, Acrylic Hou 110-111-0000-0000-040-0000-55110000	110	1PP163WG3GM 09/13/2023	101.94
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401020	OH073323 09/19/2023	Oxford 2 Pocket Folders, Textu 290-296-8001-0000-000-3000-57921000	290	1RHDWKY43T 09/14/2023	33.30
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400997	OH073126 09/19/2023	Logitech MK270 Wireless Keyboa 110-111-0000-0000-024-0000-55110000	110	1RLW196Q9WK 09/12/2023	27.64
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401025	OH073324 09/19/2023	EXPO 80074 Low-Odor Dry Erase 250-297-0000-3100-000-0021-55910000	250	1RY1JJRP431K 09/14/2023	4.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401025	OH073324 09/19/2023	SHARPIE Tank Style Highlighter 250-297-0000-3100-000-0021-55910000	250	1RY1JJRP431K 09/14/2023	6.97

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Page

120

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401025	OH073324 09/19/2023	Command Large Wire Hooks, 4-Ho 250-297-0000-3100-000-0021-55910000	250	1RY1JJRP431K 09/14/2023	27.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401025	OH073324 09/19/2023	Tarifold Desktop Reference and 250-297-0000-3100-000-0021-55910000	250	1RY1JJRP431K 09/14/2023	53.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401025	OH073324 09/19/2023	Landscape Clipboard, Horizonta 250-297-0000-3100-000-0021-55910000	250	1RY1JJRP431K 09/14/2023	38.04
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401025	OH073324 09/19/2023	Marbrasse Desk organizer with 250-297-0000-3100-000-0021-55910000	250	1RY1JJRP431K 09/14/2023	27.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401121	OH073596 09/21/2023	Amazon Basics Dishwasher Deter 110-221-0000-0001-000-0363-55110000	110	1T6L-V494- 09/19/2023	27.56
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	EXPO Dry Erase Whiteboard Clea 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	29.92
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	X-ACTO KS Manual Pencil Sharpe 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	59.08
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	Officemate Giant Paper Clips, 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	13.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	Business Source Nonskid Paper 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	11.55
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	Green Paper 2 Pocket Folders w 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	23.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	MJUNM 12 Rolls Transparent Tap 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	19.58
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	X-ACTO Pencil Sharpener, XLR E 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	23.92
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	Oxford Sheet Protectors, Clear 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	8.42

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Page

121

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	10 Count 16" x 18" Large 35 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	9.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401011	OH073385 09/19/2023	AT-A-GLANCE 2024 Daily Planner 110-113-0000-0000-086-0000-55110000	110	1VQKGLCJFNR 09/16/2023	26.83
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401033	OH073388 09/19/2023	Smead Premium Colored File Fol 110-111-0000-0000-010-0000-55110000	110	1VQKGLCJGJ3 09/16/2023	16.37
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401033	OH073388 09/19/2023	Scotch Heavy Duty Packaging Ta 110-111-0000-0000-010-0000-55110000	110	1VQKGLCJGJ3 09/16/2023	14.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401033	OH073388 09/19/2023	ceiba tree All About Me Poster 110-111-0000-0000-010-0000-55110000	110	1VQKGLCJGJ3 09/16/2023	11.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401033	OH073388 09/19/2023	Fiskars 5" Sotfgrip Left-Hande 110-111-0000-0000-010-0000-55110000	110	1VQKGLCJGJ3 09/16/2023	7.95
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400983	OH073389 09/21/2023	Avery Durable View 3 Ring Bind 110-122-0000-0001-046-0668-55110000	110	1VQKGLCJHG3 09/16/2023	15.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400983	OH073389 09/21/2023	MaxGear Heavyweight Trading Ca 110-122-0000-0001-046-0668-55110000	110	1VQKGLCJHG3 09/16/2023	13.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400983	OH073389 09/21/2023	3 Ring Binder, Professional An 110-122-0000-0001-046-0668-55110000	110	1VQKGLCJHG3 09/16/2023	29.37
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400983	OH073389 09/21/2023	BOMEI PACK Plastic Clipboard, 110-122-0000-0001-046-0668-55110000	110	1VQKGLCJHG3 09/16/2023	16.79
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073392 09/21/2023	Logitech M185 Wireless Mouse, 110-122-1930-0001-044-0668-55110000	110	1VRGFMGRGHK 09/16/2023	48.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073392 09/21/2023	Medpride Disposable Underpads 110-122-1930-0001-044-0668-55110000	110	1VRGFMGRGHK 09/16/2023	49.88
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073392 09/21/2023	Sneeze Guard Desk Shield - Pla 110-122-1930-0001-044-0668-55110000	110	1VRGFMGRGHK 09/16/2023	22.33

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Page

122

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073392 09/21/2023	Boo Boo Ice Pack, Kid Reusable 110-122-1930-0001-044-0668-55110000	110	1VRGFMRGHK 09/16/2023	21.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073392 09/21/2023	Hoover CleanSlate Pet Carpet & 110-122-1930-0001-044-0668-55110000	110	1VRGFMRGHK 09/16/2023	139.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073392 09/21/2023	IKAYAS Classroom Floor Dots 6I 110-122-1930-0001-044-0668-55110000	110	1VRGFMRGHK 09/16/2023	13.79
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073392 09/21/2023	40 PCS Desk Nameplates, Waterp 110-122-1930-0001-044-0668-55110000	110	1VRGFMRGHK 09/16/2023	7.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400989	OH073392 09/21/2023	EOOUT Plastic Folders with Cle 110-122-1930-0001-044-0668-55110000	110	1VRGFMRGHK 09/16/2023	16.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401035	OH073393 09/21/2023	GBC Thermal Laminating Film Ro 110-112-0000-0000-082-0000-55110000	110	1VY339RPMLK 09/17/2023	157.48
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401035	OH073393 09/21/2023	McKesson 16-4816 Medi-Pak Adhe 110-112-0000-0000-082-0000-55110000	110	1VY339RPMLK 09/17/2023	38.97
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401035	OH073393 09/21/2023	Amazon Basics Clear Sheet Prot 110-112-0000-0000-082-0000-55110000	110	1VY339RPMLK 09/17/2023	31.68
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401035	OH073393 09/21/2023	Self Adhesive Wrap Cohesive Wr 110-112-0000-0000-082-0000-55110000	110	1VY339RPMLK 09/17/2023	19.18
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401035	OH073393 09/21/2023	Tru-Colour Skin Tone Shade Fab 110-112-0000-0000-082-0000-55110000	110	1VY339RPMLK 09/17/2023	642.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401035	OH073393 09/21/2023	Ddaowanx 100 Pack Mini Kraft P 110-112-0000-0000-082-0000-55110000	110	1VY339RPMLK 09/17/2023	36.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401035	OH073393 09/21/2023	WOD Green Nametag Label Rolls 110-112-0000-0000-082-0000-55110000	110	1VY339RPMLK 09/17/2023	17.88
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401035	OH073393 09/21/2023	WOD Pastel Yellow Nametag Labe 110-112-0000-0000-082-0000-55110000	110	1VY339RPMLK 09/17/2023	17.88

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Page

123

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401035	OH073393 09/21/2023	WOD Racing Orange Nametag Labe 110-112-0000-0000-082-0000-55110000	110	1VY339RPMMLK 09/17/2023	17.88
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401062	OH073494 09/19/2023	ENJOYBASICS 8x10 Picture Frame 110-282-0000-0000-000-0263-55910000	110	1VY339RPN644 09/17/2023	8.49
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Sharpie Permanent Markers, Fin 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	19.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	14.50
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Smead Premium Colored File Fol 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	16.37
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Scotch Heavy Duty Packaging Ta 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	14.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Elmer's Disappearing Purple Sc 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	29.94
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Island Hanging File Folder 15 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	11.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Crayola Crayons Bulk, 24 Crayo 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	50.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Elmers No-Wrinkle Rubber Cemen 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	25.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Elmer's Liquid School Glue, Wa 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	6.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Crayola Colored Pencils Bulk, 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	24.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	MaxGear Hanging File Organizer 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	19.99

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Page

124

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401029	OH073348 09/19/2023	Bilenny Assorted Rubber Bands 110-111-0000-0000-020-0000-55110000	110	1VYNYKK7737 09/15/2023	10.79
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH073345 09/19/2023	Post-it Flags in Portable Disp 110-113-0000-0000-086-0000-55110000	110	1VYNYKK77FT 09/15/2023	-5.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401065	OH073422 09/19/2023	30 Pieces Small Size Hanging W 110-241-0000-0000-040-0000-55110000	110	1VYNYKK7C17 09/15/2023	29.97
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Monster A Graphic Novel 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	20.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	The Hate U Give A Printz Honor 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	23.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Sawkill Girls 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	16.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Concrete Rose A Printz Honor W 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	12.37
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Concrete Rose 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	29.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Ghost Boys 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	55.93
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	The Crossover Series 3-Book Pa 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	69.56
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	The Last Kids on Earth The Mon 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	21.91
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Wilder Girls 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	9.49
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	The Cousins 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	19.56

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

125

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	You'd Be Home Now 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	17.94
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Hey, Kiddo A Graphic Novel 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	19.18
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Out of the Dust 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	103.87
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	The Game (Underlined Paperback 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	16.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Chaos Theory 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	18.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Five Survive 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	28.78
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Killer Content (Underlined Pap 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	14.78
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	They Wish They Were Us 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	13.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	A Good Girl's Guide to Murder 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	43.20
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	A Wrinkle in Time The Graphic 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	42.87
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Displacement 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	28.42
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Amulet #1-8 Box Set 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	78.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Akim Aliu Dreamer (Original Gr 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	21.98

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

126

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Teen Titans Raven 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	21.34
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	It's Not Summer Without You 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	18.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Long Way Down The Graphic Nove 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	21.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	I Am Alfonso Jones 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	33.88
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Pumpkinheads 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	14.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	The Summer I Turned Pretty 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	9.23
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Beast Boy Loves Raven 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	24.60
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Noise A graphic novel based on 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	19.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	The Marathon Don't Stop The Li 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	30.38
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	The Words We Keep 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	11.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Neenah Premium Cardstock, 85" 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	28.58
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Bostitch Personal Electric Pen 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	53.24
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Amazon Basics 48-Pack AA Alkal 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	13.43

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

127

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Elan Publishing Company 6 Peri 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	76.70
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	No One Is Born Hating Another 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	10.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Amazon Basics Disinfecting Wip 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	21.78
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	ROOFULL External CD DVD -RW Dr 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	375.57
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	A Aztech Compatible TN433 Tone 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	64.79
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	The Traitor's Son (Path of the 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	26.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	PAPERAGE 48-Pack Composition N 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	60.75
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Motivational Black Wall Decor 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	12.85
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Carson Dellosa Be an Ally Like 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	8.62
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	paper wings 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	25.98
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Motivational Wall Art - Office 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	12.85
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Sproutbrite Educational Math P 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	12.80
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	120 Pieces Adventure Cool Book 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	11.99

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Page

128

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400902	OH073282 09/19/2023	Blue Ink Tears A Collection of 110-125-0000-6160-071-0920-55110000	110	1W79M4X6P1W 09/08/2023	11.94
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401128	OH073663 09/21/2023	VELCRO Brand Dots with Adhesiv 110-111-0000-0000-022-0000-55110000	110	1XGMRCGN7L 09/20/2023	13.65
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401128	OH073663 09/21/2023	Amazon Basics Office Desk Tape 110-111-0000-0000-022-0000-55110000	110	1XGMRCGN7L 09/20/2023	19.92
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401128	OH073663 09/21/2023	Eapele 10 ft Floor Cable Cover 110-111-0000-0000-022-0000-55110000	110	1XGMRCGN7L 09/20/2023	29.49
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2401052	OH073423 09/21/2023	Cardinal Economy 3-Ring Binder 110-221-0000-0001-000-0363-55110000	110	1XHMTLYC9H 09/15/2023	1,028.00
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400860	OH072726 09/19/2023	Loghot Numbered Classroom Sund 110-113-0000-0000-086-0000-55110000	110	1XLR94TNTNQ 09/04/2023	89.76
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400860	OH072726 09/19/2023	GRIRIW Mobile Phone Storage Ba 110-113-0000-0000-086-0000-55110000	110	1XLR94TNTNQ 09/04/2023	13.35
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400990	OH073246 09/21/2023	Learning Resources Handy Scoop 110-122-1100-0001-040-0668-55110000	110	1Y11WQN119H 09/13/2023	11.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400990	OH073246 09/21/2023	Skil-Care Weighted Rectangular 110-122-1100-0001-040-0668-55110000	110	1Y11WQN119H 09/13/2023	44.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400990	OH073246 09/21/2023	Harkla Weighted Vest for Kids 110-122-1100-0001-040-0668-55110000	110	1Y11WQN119H 09/13/2023	69.91
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400990	OH073246 09/21/2023	Pete The Cat Alphabet Balloons 110-122-1100-0001-040-0668-55110000	110	1Y11WQN119H 09/13/2023	39.25
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400990	OH073246 09/21/2023	Four Candies Baby Crayons 24 C 110-122-1100-0001-040-0668-55110000	110	1Y11WQN119H 09/13/2023	11.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400990	OH073246 09/21/2023	JUNWRROW Magnetic Bingo Wand w 110-122-1100-0001-040-0668-55110000	110	1Y11WQN119H 09/13/2023	22.66

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

129

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400990	OH073246 09/21/2023	Loop Scissors Colorful Grip Sc 110-122-1100-0001-040-0668-55110000	110	1Y11WQN119H 09/13/2023	13.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400990	OH073246 09/21/2023	yescool Weighted Blanket Kids 110-122-1100-0001-040-0668-55110000	110	1Y11WQN119H 09/13/2023	17.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400990	OH073246 09/21/2023	ONKULL Suction Cup Letters Toy 110-122-1100-0001-040-0668-55110000	110	1Y11WQN119H 09/13/2023	9.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400881	OH073033 09/19/2023	Peek and Seek - In the Wild - 110-221-0000-0000-046-0904-55100100	110	1YF313VK6CLJ 09/10/2023	9.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400956	OH073424 09/21/2023	Eleclassi Orange 6 Pack Premiu 230-391-0000-0001-000-0871-55910000	230	1YJ63NYYDJJH 09/15/2023	14.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400956	OH073424 09/21/2023	Eleclassi Red 6 Pack Premium R 230-391-0000-0001-000-0871-55910000	230	1YJ63NYYDJJH 09/15/2023	14.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400956	OH073424 09/21/2023	Eleclassi Purple 6 Pack Premiu 230-391-0000-0001-000-0871-55910000	230	1YJ63NYYDJJH 09/15/2023	14.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400956	OH073424 09/21/2023	Eleclassi Yellow 6 Pack Premiu 230-391-0000-0001-000-0871-55910000	230	1YJ63NYYDJJH 09/15/2023	14.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Post-it Flags in Portable Disp 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	5.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Swingline Staples, 10 Pack, St 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	26.66
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Paper Mate Flair Felt Tip Pens 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	4.17
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Officemate Recycled Plastic Cl 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	5.55
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Amazon Basics Wide Ruled Lined 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	11.66

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

130

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Universal 45602 Sugarcane Base 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	49.26
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Sterilite Large 14 x 11 x 325" 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	14.21
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Loghot Numbered Classroom Sund 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	14.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Samsill Economy Transparent Pr 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	37.20
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Personalized Office Name Plate 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	4.89
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Amazon Basics White Board Eras 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	24.04
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Mintra Office Legal Pads - ((B 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	15.19
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Craftinova Stapler, Metal Desk 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	25.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Madisi Wood-Cased #2 HB Pencil 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	139.96
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Amazon Basics 3 Hole Punch, 10 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	40.14
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Ziploc Gallon Food Storage Bag 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	8.39
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	EXPO Vis-a-Vis Wet Erase Marke 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	18.72
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Numbered Classroom Pocket Char 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	23.99

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

131

Current Time: 11:11:04

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] <= '09/30/2023'

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	10 Pack Desktop Tape Dispenser 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	36.79
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	600 Push Pins for Bulletin Boa 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	6.99
AP 00028692	09/21/2023	AMAZON BUSINESS 00000075	P2400822	OH072727 09/19/2023	Shipping Charge 110-113-0000-0000-086-0000-55110000	110	1YXQFVGRTY 09/04/2023	7.98
AP 00028693	09/21/2023	AMCOMM 00000076		OH073124 09/21/2023	Beaumont Camera Adds 110-266-0000-2440-000-0097-56420000	110	432678 09/12/2023	3,347.38
AP 00028694	09/21/2023	ANN ARBOR HURON HIGH 00003839		OH073468 09/21/2023	kettering xc aa huron 831 110-293-0000-0001-086-0880-57978000	110	AAHURONXC8 08/15/2023	300.00
AP 00028695	09/21/2023	APAC PAPER AND 00000108	P2400748	OH072411 09/19/2023	BROWN ROLL TOWEL 110-261-0000-0000-000-0820-55990000	110	497210 08/24/2023	344.00
AP 00028695	09/21/2023	APAC PAPER AND 00000108	P2400748	OH072411 09/19/2023	FACIAL TISSUE 110-261-0000-0000-000-0820-55990000	110	497210 08/24/2023	112.76
AP 00028695	09/21/2023	APAC PAPER AND 00000108	P2400748	OH072411 09/19/2023	TOILET TISSUE 110-261-0000-0000-000-0820-55990000	110	497210 08/24/2023	502.00
AP 00028695	09/21/2023	APAC PAPER AND 00000108	P2401060	OH073575 09/21/2023	Toilet tissue 110-261-0000-0000-000-0820-55990000	110	499087 09/19/2023	251.00
AP 00028695	09/21/2023	APAC PAPER AND 00000108	P2401060	OH073575 09/21/2023	Brown roll towel 110-261-0000-0000-000-0820-55990000	110	499087 09/19/2023	137.60
AP 00028695	09/21/2023	APAC PAPER AND 00000108	P2401060	OH073575 09/21/2023	c fold towel 110-261-0000-0000-000-0820-55990000	110	499087 09/19/2023	87.30
AP 00028696	09/21/2023	ARENDSEN, BARNEY 00000169		OH073433 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	100.87
AP 00028697	09/21/2023	AXFORD, CAROL 00000295		OH073434 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	47.16

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] <= '09/30/2023'

Page

132

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028698	09/21/2023	BARRETT, JAMES R 00003191		OH073435 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	52.40
AP 00028699	09/21/2023	BENEDICT, MICHAEL 00000190		OH073436 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	42.58
AP 00028700	09/21/2023	BILLS PLUMBING & SEWER 00000203	P2400069	OH073558 09/21/2023	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	117779 09/08/2023	918.40
AP 00028701	09/21/2023	BLICK ART MATERIALS 00000476	P2400996	OH073387 09/21/2023	CREATIVITY STREET BEED LOOM KI 110-113-0000-0000-087-0361-55110000	110	1486511 09/15/2023	103.80
AP 00028701	09/21/2023	BLICK ART MATERIALS 00000476	P2400996	OH073387 09/21/2023	PRANG WATERCOLOR MASTERPACK 110-113-0000-0000-087-0361-55110000	110	1486511 09/15/2023	222.76
AP 00028702	09/21/2023	BLUE LAKES CHARTERS & 00000218		OH073538 09/21/2023	WKHS CHOIR CMU DAY 11.3.23 110-271-0000-0000-086-0162-53310000	110	289734 09/07/2023	1,940.00
AP 00028703	09/21/2023	BRADFORD, LESLIE 00000969		OH073437 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	64.19
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2302711	OH073640 09/21/2023	MEN'S ALUMINUM RELAY BATON 110-000-0000-0000-000-0613-41990000	110	920891358 03/10/2023	16.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2302711	OH073640 09/21/2023	300G TURBO JAVELIN VII 110-000-0000-0000-000-0613-41990000	110	920891358 03/10/2023	56.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2302711	OH073640 09/21/2023	400G TURBO JAVELIN VII 110-000-0000-0000-000-0613-41990000	110	920891358 03/10/2023	62.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2302711	OH073640 09/21/2023	TRAINING SHOT 3K 108MM 110-000-0000-0000-000-0613-41990000	110	920891358 03/10/2023	112.12
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303149	OH073645 09/21/2023	volleyball practice balls 110-293-0000-0001-086-0880-57995000	110	921444066 04/14/2023	1,263.51
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303149	OH073644 09/21/2023	volleyball game balls 110-293-0000-0001-086-0880-57995000	110	921457520 04/23/2023	217.49

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

133

Current Time: 11:11:04

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] <= '09/30/2023'

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303149	OH073644 09/21/2023	volleyball hammock cart 110-293-0000-0001-086-0880-57995000	110	921457520 04/23/2023	230.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303368	OH073646 09/21/2023	green heather mens velocity 1/ 110-293-0000-0001-086-0880-57973000	110	921719616 05/24/2023	420.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303368	OH073646 09/21/2023	green heather women velocity 1 110-293-0000-0001-086-0880-57973000	110	921719616 05/24/2023	224.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303368	OH073646 09/21/2023	black bsn double layer full zi 110-293-0000-0001-086-0880-57973000	110	921719616 05/24/2023	500.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303368	OH073646 09/21/2023	black d-f element 1/2 zip top 110-293-0000-0001-086-0880-57973000	110	921719616 05/24/2023	826.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303368	OH073646 09/21/2023	freight 110-293-0000-0001-086-0880-57973000	110	921719616 05/24/2023	100.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303382	OH073649 09/21/2023	BSN7026 bottoms s 110-293-0000-0001-086-0880-57996000	110	921719617 05/24/2023	252.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303382	OH073649 09/21/2023	bsn7024 uniform top s 110-293-0000-0001-086-0880-57996000	110	921719617 05/24/2023	210.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303382	OH073649 09/21/2023	soccer uniforms bottoms m 110-293-0000-0001-086-0880-57996000	110	921719617 05/24/2023	864.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303382	OH073649 09/21/2023	soccer top m 110-293-0000-0001-086-0880-57996000	110	921719617 05/24/2023	546.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303382	OH073649 09/21/2023	soccer bottoms l 110-293-0000-0001-086-0880-57996000	110	921719617 05/24/2023	324.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303382	OH073649 09/21/2023	soccer top l 110-293-0000-0001-086-0880-57996000	110	921719617 05/24/2023	798.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303382	OH073649 09/21/2023	soccer bottoms xl 110-293-0000-0001-086-0880-57996000	110	921719617 05/24/2023	72.00

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

134

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303382	OH073649 09/21/2023	soccer top xl 110-293-0000-0001-086-0880-57996000	110	921719617 05/24/2023	210.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2303382	OH073649 09/21/2023	shipping 110-293-0000-0001-086-0880-57996000	110	921719617 05/24/2023	168.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2302854	OH073647 09/21/2023	space mizer ball cage 110-293-0000-0001-086-0880-54120000	110	921926824 06/22/2023	808.50
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400614	OH073641 09/21/2023	game soccer balls 110-293-0000-0001-086-0880-57996000	110	922582819 08/24/2023	480.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400614	OH073641 09/21/2023	shipping 110-293-0000-0001-086-0880-57996000	110	922582819 08/24/2023	33.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	racer vb sm jersey 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	174.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	racer vb md jersey 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	304.50
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	racer VB jersey lge 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	130.50
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	racer vb jersey xlg 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	43.50
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	gameday vb jersey sm 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	348.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	gameday jersey md 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	609.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	gameday jersey lrg 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	261.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	gameday jersey xlrgr 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	87.00

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

135

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	sideout vb sml 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	174.00
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	sideout jersey md 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	304.50
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	sideout jersey lrg 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	130.50
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	sideout jersey xlg 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	43.50
AP 00028704	09/21/2023	BSN SPORTS / US GAMES 00000252	P2400765	OH073643 09/21/2023	freight 110-293-0000-0001-086-0880-57995000	110	922851330 09/13/2023	120.00
AP 00028705	09/21/2023	CARNEGIE LEARNING INC 00004933	P2400961	OH073600 09/21/2023	??Qu?? ch??vere! 2e - Bundle L 110-113-0000-4350-085-0910-55110000	110	1037904 09/11/2023	1,904.90
AP 00028705	09/21/2023	CARNEGIE LEARNING INC 00004933	P2400961	OH073600 09/21/2023	??Qu?? ch??vere! 2e - Student 110-113-0000-4350-085-0910-55110000	110	1037904 09/11/2023	0.00
AP 00028705	09/21/2023	CARNEGIE LEARNING INC 00004933	P2400961	OH073600 09/21/2023	??Qu?? ch??vere! 2e - Passport 110-113-0000-4350-085-0910-55110000	110	1037904 09/11/2023	0.00
AP 00028705	09/21/2023	CARNEGIE LEARNING INC 00004933	P2400961	OH073600 09/21/2023	Spanish Passport Immersion 110-113-0000-4350-085-0910-55110000	110	1037904 09/11/2023	0.00
AP 00028705	09/21/2023	CARNEGIE LEARNING INC 00004933	P2400961	OH073600 09/21/2023	??Qu?? ch??vere! 2e - Student 110-113-0000-4350-085-0910-55110000	110	1037904 09/11/2023	939.90
AP 00028705	09/21/2023	CARNEGIE LEARNING INC 00004933	P2400961	OH073600 09/21/2023	SHIPPING AND HANDLING 110-113-0000-4350-085-0910-55110000	110	1037904 09/11/2023	161.60
AP 00028706	09/21/2023	CAROLINA BIOLOGICAL 00000297	P2400925	OH073472 09/19/2023	Luria Broth Agar Base 110-113-0000-0000-086-0000-55114000	110	52298001RI 09/12/2023	250.50
AP 00028706	09/21/2023	CAROLINA BIOLOGICAL 00000297	P2400925	OH073472 09/19/2023	1 large pack of 15 Owl Pellets 110-113-0000-0000-086-0000-55114000	110	52298001RI 09/12/2023	59.50

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

136

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028706	09/21/2023	CAROLINA BIOLOGICAL 00000297	P2400925	OH073472 09/19/2023	Shipping and Handling 110-113-0000-0000-086-0000-55114000	110	52298001RI 09/12/2023	25.96
AP 00028707	09/21/2023	CARR SUPPLY INC 00000298	P2400068	OH072797 09/07/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11699700 07/09/2023	-2.53
AP 00028707	09/21/2023	CARR SUPPLY INC 00000298	P2400068	OH072800 09/07/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11750100 06/26/2023	-2.53
AP 00028707	09/21/2023	CARR SUPPLY INC 00000298	P2400068	OH073352 09/19/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11983701 08/29/2023	167.08
AP 00028707	09/21/2023	CARR SUPPLY INC 00000298	P2400068	OH073351 09/19/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	11999701 08/31/2023	360.87
AP 00028707	09/21/2023	CARR SUPPLY INC 00000298	P2400068	OH072829 09/07/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	99230600 06/26/2023	2.53
AP 00028708	09/21/2023	CDW GOVERNMENT LLC 00000306	P2401078	OH073373 09/21/2023	Logitech HD Webcam C270 webc 110-113-0000-0000-086-0000-55110000	110	LX7569 09/15/2023	70.10
AP 00028708	09/21/2023	CDW GOVERNMENT LLC 00000306	P2401031	OH073391 09/21/2023	Logitech HD Webcam C270 webc 110-113-0000-0000-086-0000-55110000	110	LX88398 09/15/2023	35.05
AP 00028708	09/21/2023	CDW GOVERNMENT LLC 00000306	P2401030	OH073394 09/21/2023	Brother HL L6200DW printer 110-127-0000-0000-086-0533-55110000	110	LX96731 09/15/2023	294.49
AP 00028709	09/21/2023	CERTASITE LLC 00004687	P2400259	OH073369 09/19/2023	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12569172 09/14/2023	265.99
AP 00028710	09/21/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH073544 09/21/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115608 09/05/2023	40.00
AP 00028710	09/21/2023	CITY ELECTRIC SUPPLY 00000342	P2400062	OH073543 09/21/2023	BPO FOR ELECTRICAL SUPPLIES 110-261-0000-0000-000-0821-55992000	110	WFD115729 09/08/2023	29.97
AP 00028711	09/21/2023	CLARK, GARY 00000640		OH073438 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	39.30

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

137

Current Time: 11:11:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028712	09/21/2023	COCHRANE SUPPLY AND 00000367	P2400060	OH073361 09/19/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1353144 09/15/2023	794.66
AP 00028713	09/21/2023	CODEHS 00003830	P2401046	OH073332 09/21/2023	Upgrade Pro Teacher License HS 110-127-0000-0000-086-0546-53450000	110	26684 09/14/2023	525.00
AP 00028713	09/21/2023	CODEHS 00003830	P2401046	OH073332 09/21/2023	Upgrade Pro Teacher License HS 110-127-0000-0000-087-0546-53450000	110	26684 09/14/2023	525.00
AP 00028714	09/21/2023	COMCAST 00002047	P2400249	OH073356 09/19/2023	Blanket Purchase Order 2023-24 110-284-0000-0000-000-0256-53400000	110	181265094 09/01/2023	534.05
AP 00028715	09/21/2023	CONCORDIA UNIVERSITY 00004583		P2301190 09/21/2023	19-4415-GC 110-000-0000-0000-000-0000-24510029	110	2840/2301190 09/21/2023	261.49
AP 00028716	09/21/2023	COOPER CPR LLC 00005160		OH073283 09/19/2023	Stepanski CPR 2023 GSRP 110-221-0000-3400-046-0956-53190000	110	STEPANSKI 09/08/2023	1,260.00
AP 00028716	09/21/2023	COOPER CPR LLC 00005160		OH073283 09/19/2023	Stepanski CPR 2023 Head Start 110-118-0000-7230-046-0950-53190000	110	STEPANSKI 09/08/2023	480.00
AP 00028716	09/21/2023	COOPER CPR LLC 00005160		OH073283 09/19/2023	Stepanski CPR 2023 T.B. 110-118-0000-0001-046-0191-53190000	110	STEPANSKI 09/08/2023	420.00
AP 00028716	09/21/2023	COOPER CPR LLC 00005160	P2400473	OH073283 09/19/2023	BLANKET PO FOR INSTRUCTIONAL 110-221-0000-8010-000-0664-53120000	110	STEPANSKI 09/08/2023	180.00
AP 00028717	09/21/2023	CUMMINS SALES AND 00000413	P2400407	OH073260 09/19/2023	PARTS AND REPAIR 110-271-0000-0000-000-0255-54121000	110	S613125 09/06/2023	2,592.96
AP 00028718	09/21/2023	DEUTSCHE BANK NATIONAL 00003092		P2301190 09/21/2023	16152905CK 110-000-0000-0000-000-0000-24510029	110	2844/2301190 09/21/2023	301.32
AP 00028719	09/21/2023	DOCUSIGN, INC 00005341		OH073408 09/19/2023	SERVICE FEES-LG 110-226-0000-0001-000-0609-55410000	110	6627764 09/18/2023	100.00
AP 00028720	09/21/2023	DOUGLAS WATER 00000503		OH073545 09/21/2023	BOTTLE WATER FOR OFFICE DISPEN 290 290-296-4112-0000-084-0084-57921000		22834TM 09/18/2023	45.10

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

138

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028721	09/21/2023	DOWNS, DEBORAH J 00003414		OH073440 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	23.58
AP 00028722	09/21/2023	DUFF, MICHAEL L 00003529		OH073442 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	25.55
AP 00028723	09/21/2023	DUPUIS, PEGGY ANNE 00003761		OH073446 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	111.35
AP 00028724	09/21/2023	FAHR, CHRISTOPHER 00005375		OH073533 09/21/2023	CONCESSIONS RS & PRE-GAME MEAL 290-296-7107-0000-087-0087-57921000	290	PC091923_107 09/19/2023	1,000.00
AP 00028724	09/21/2023	FAHR, CHRISTOPHER 00005375		OH072961 09/21/2023	CONCESSIONS & FOOD FOR CAMP 290-296-7107-0000-087-0087-57921000	290	REIMB0824202 08/24/2023	992.42
AP 00028724	09/21/2023	FAHR, CHRISTOPHER 00005375		OH073340 09/21/2023	PRE-GAME MEALS 290-296-7107-0000-087-0087-57921000	290	REIMB0915202 09/15/2023	201.96
AP 00028725	09/21/2023	FITZGERALD, MICHAEL 00001170		OH073447 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	119.21
AP 00028726	09/21/2023	FLINN SCIENTIFIC INC 00004729	P2400460	OH073661 09/21/2023	NUTRIENT AGAR - 3 BOTTLES 110-113-0000-4350-087-0910-55110000	110	2917371 09/20/2023	631.50
AP 00028727	09/21/2023	FRICK, FLORENCE M 00003416		OH073449 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	42.58
AP 00028728	09/21/2023	GATEWAY FINANCIAL 00000641		P2301190 09/21/2023	09-6196-GC 110-000-0000-0000-000-0000-24510029	110	2840/2301190 09/21/2023	406.18
AP 00028729	09/21/2023	GFL ENVIRONMENTAL USA 00001483	P2400149	OH073590 09/21/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0062771442 09/11/2023	668.30
AP 00028729	09/21/2023	GFL ENVIRONMENTAL USA 00001483	P2400149	OH073302 09/19/2023	BPO FOR TRASH DISPOSAL SERVICE 110-261-0000-0000-000-0820-54220000	110	0062775167 09/13/2023	8,245.56
AP 00028730	09/21/2023	GRAINGER INC 00001908	P2401058	OH073396 09/19/2023	TK90272685T Trash Can Round Op 110-261-0000-0000-000-0820-55990000	110	9839187888 09/15/2023	112.16

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

139

Current Time: 11:11:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028730	09/21/2023	GRAINGER INC 00001908	P2401058	OH073396 09/19/2023	TK90272686T Container Dolly 20 110-261-0000-0000-000-0820-55990000	110	9839187888 09/15/2023	132.52
AP 00028730	09/21/2023	GRAINGER INC 00001908	P2401076	OH073397 09/19/2023	TK90102578T AAA Battery AAA Pr 110-241-0000-0000-013-0000-55910000	110	9839529584 09/15/2023	15.49
AP 00028730	09/21/2023	GRAINGER INC 00001908	P2401076	OH073397 09/19/2023	TK90102579T AA Battery AA Prem 110-241-0000-0000-013-0000-55910000	110	9839529584 09/15/2023	14.36
AP 00028731	09/21/2023	GRAND BLANC PRINTING 00000681		OH073619 09/21/2023	Community Ed booklet printing 110-282-0000-0000-000-0263-53610000	110	65267 09/11/2023	2,152.65
AP 00028732	09/21/2023	GREEN MEADOWS 00004854	P2400283	OH073622 09/21/2023	BPO for Lawn Care Services - J 110-261-0000-0000-000-0821-53190000	110	345490 09/12/2023	6,800.00
AP 00028732	09/21/2023	GREEN MEADOWS 00004854	P2400281	OH073622 09/21/2023	AUGUST LANDSCAPE SERVICES FOR 110-261-0000-0000-000-0821-53190000	110	345490 09/12/2023	6,240.00
AP 00028732	09/21/2023	GREEN MEADOWS 00004854	P2400278	OH073622 09/21/2023	AUGUST LANDSCAPE SERVICES FOR 110-261-0000-0000-000-0821-53190000	110	345490 09/12/2023	6,225.00
AP 00028733	09/21/2023	GWIZDALA, LILLIAN 00003641		OH073451 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	47.16
AP 00028734	09/21/2023	HART PAVEMENT STRIPING 00000734	P2400077	OH073441 09/21/2023	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21068 09/18/2023	1,650.00
AP 00028734	09/21/2023	HART PAVEMENT STRIPING 00000734	P2400077	OH073443 09/21/2023	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21069 09/18/2023	1,000.00
AP 00028734	09/21/2023	HART PAVEMENT STRIPING 00000734	P2400077	OH073444 09/21/2023	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21070 09/18/2023	1,800.00
AP 00028734	09/21/2023	HART PAVEMENT STRIPING 00000734	P2400077	OH073445 09/21/2023	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21071 09/18/2023	500.00
AP 00028734	09/21/2023	HART PAVEMENT STRIPING 00000734	P2400077	OH073448 09/21/2023	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21072 09/18/2023	1,600.00

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

140

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028734	09/21/2023	HART PAVEMENT STRIPING 00000734	P2400077	OH073450 09/21/2023	BPO FOR PAVEMENT STRIPING 110-261-0000-0000-000-0821-54120000	110	21073 09/18/2023	1,800.00
AP 00028735	09/21/2023	HEARTLAND SCHOOL 00003727		OH073300 09/19/2023	ANNUAL SUPPORT 2023-2024 250-297-0000-3100-000-0021-53190000	250	HSSRECD02995 08/31/2023	2,250.00
AP 00028736	09/21/2023	HELNER, SANDRA 00001535		OH073452 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	58.95
AP 00028737	09/21/2023	HENRY SCHEIN INC 00000755	P2303634	OH073483 09/19/2023	ITEM# 1067634 Table Taping Mod 110-293-0000-0001-087-0880-53190000	110	43508306 07/31/2023	2,800.00
AP 00028737	09/21/2023	HENRY SCHEIN INC 00000755	P2303634	OH073483 09/19/2023	ITEM#6650015 Hause DLE Door L 110-293-0000-0001-087-0880-53190000	110	43508306 07/31/2023	205.98
AP 00028737	09/21/2023	HENRY SCHEIN INC 00000755	P2400823	OH073486 09/19/2023	ITEM# 1363232 110-293-0000-0001-087-0880-57998000	110	53240339 09/01/2023	645.00
AP 00028737	09/21/2023	HENRY SCHEIN INC 00000755	P2400781	OH073480 09/19/2023	Item# 3643374 110-293-0000-0001-087-0880-57974000	110	54649564 09/11/2023	129.15
AP 00028738	09/21/2023	HODGES SUPPLY CO 00000774	P2400076	OH073143 09/13/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1850371 09/12/2023	239.71
AP 00028738	09/21/2023	HODGES SUPPLY CO 00000774	P2400073	OH073233 09/14/2023	BPO FOR FIRE EXTINGUISHER 110-261-0000-0000-000-0821-53190000	110	1850545 09/13/2023	-264.91
AP 00028738	09/21/2023	HODGES SUPPLY CO 00000774	P2400076	OH073617 09/21/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1851367 09/20/2023	972.33
AP 00028739	09/21/2023	HURLBERT, GRETCHEN 00000700		OH073453 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	74.67
AP 00028740	09/21/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH073355 09/19/2023	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	\$10	1022184100 09/14/2023	1,158.22
AP 00028740	09/21/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH073578 09/21/2023	BPO FOR DOOR HARDWARE SUPPLIES\$10 110-261-0000-0000-000-0821-55992000	\$10	1026225000 09/19/2023	798.04

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

141

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028740	09/21/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH073370 09/19/2023	BPO FOR DOOR HARDWARE SUPPLIES 110-261-0000-0000-000-0821-55992000	\$10	1026967900 09/15/2023	175.64
AP 00028741	09/21/2023	IMPRESS PRINTED 00000824	P2400217	OH073593 09/21/2023	2023-2024 BPO - UNIFORMS 250-297-0000-3100-000-0021-55993000	250	FS9222023 09/22/2023	29.25
AP 00028742	09/21/2023	INACOMP TECHNICAL 00004294	P2400943	OH073430 09/21/2023	AP9-Eraser-B Promethean Boards 110-284-0000-0000-000-0228-54120000	110	23391 09/17/2023	190.00
AP 00028743	09/21/2023	INTEGRITY TESTING & 00000834	P2400414	OH073478 09/21/2023	TESTING 110-271-0000-0000-000-0255-53190000	110	40659 09/11/2023	61.00
AP 00028744	09/21/2023	JACOBS, AMELIA 00000077		OH073454 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	78.60
AP 00028745	09/21/2023	JW PEPPER AND SON INC 00000850	P2400362	OH073360 09/19/2023	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	365603702 09/15/2023	32.00
AP 00028745	09/21/2023	JW PEPPER AND SON INC 00000850	P2400791	OH073439 09/19/2023	Blanket PO for Band's portion 110-113-0000-0000-086-0162-55110000	110	365609183 09/17/2023	50.00
AP 00028745	09/21/2023	JW PEPPER AND SON INC 00000850	P2400362	OH073516 09/19/2023	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	365611764 09/18/2023	184.74
AP 00028746	09/21/2023	KERIN, KATHRYN 00004700		OH073305 09/21/2023	4 Studio Classes 8/23-9/11/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR09112 09/14/2023	100.00
AP 00028747	09/21/2023	KNOWLES, BRIAN 00000920		OH073364 09/21/2023	SUPPLIES FOR SOFTBALL OFFICE 290-296-7139-0000-087-0087-57921000	290	REIMB0915202 09/15/2023	90.64
AP 00028748	09/21/2023	KRAMER, DAVID 00000439		OH073455 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	42.58
AP 00028749	09/21/2023	KSS ENTERPRISES 00000932	P2400901	OH072999 09/19/2023	BUCKEYE SYMMETRY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1510991 09/08/2023	829.80
AP 00028749	09/21/2023	KSS ENTERPRISES 00000932	P2400901	OH072999 09/19/2023	BUCKEYE SYMMETRY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1510991 09/08/2023	367.35

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Page

142

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028749	09/21/2023	KSS ENTERPRISES 00000932	P2400901	OH072999 09/19/2023	FUEL CHARGE 110-261-0000-0000-000-0820-55990000	110	1510991 09/08/2023	9.95
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301VT - Violet Fadelesssup&r 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301BR - Brown Fadelesssup&re 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301RG - Orange Fadelesssup&r 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301FR - Flame Red Fadelesssu 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301WT - White Fadelesssup&re 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301YB - Royal Blue Fadelesss 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301AG - Apple Green Fadeless 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301CY - Canary Yellow 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301LB - Light Blue Fadelesss 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	TA301BK - Black Fadelesssup&re 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	22.79
AP 00028750	09/21/2023	LAKESHORE LEARNING 00000945	P2400583	OH073542 09/19/2023	LC806 - Cushion for Quiet Time 110-111-0000-0000-004-0000-55110000	110	266165091123 09/11/2023	56.99
AP 00028751	09/21/2023	LEE, ROBERT ALLEN 00004782		OH073461 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823.2 09/18/2023	55.02

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

143

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028752	09/21/2023	LEELANAU OUTDOOR 00000275		OH072995 09/21/2023	CROSS COUNTRY CAMP 290-296-7172-0000-087-0087-57921000	290	INV08212023 08/21/2023	2,729.00
AP 00028753	09/21/2023	LEGACY CENTER SPORTS 00005328		OH073147 09/19/2023	Volleyball Tournament 110-293-0000-0001-087-0880-57995000	110	LEGACYCENT 09/13/2023	400.00
AP 00028754	09/21/2023	LOMBARDO, DANIEL A 00004827		OH073462 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	39.30
AP 00028755	09/21/2023	LORENZ, PHILIP 00001378		OH073464 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	28.17
AP 00028756	09/21/2023	MAKKONEN, VIRGINIA 00004924		OH073466 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	58.95
AP 00028757	09/21/2023	MALLOY, DANIEL 00000432		OH073467 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	192.57
AP 00028758	09/21/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH073311 09/19/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	034596 06/29/2023	28.55
AP 00028758	09/21/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH073329 09/19/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	0520400 09/12/2023	22.98
AP 00028758	09/21/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH073330 09/19/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	052369 09/13/2023	-11.49
AP 00028758	09/21/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH073327 09/19/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	373326 08/30/2023	14.48
AP 00028758	09/21/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH073328 09/19/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	373807 09/06/2023	10.99
AP 00028758	09/21/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH073309 09/19/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	A22901 05/24/2023	245.00
AP 00028758	09/21/2023	MAZZA AUTO PARTS INC 00001071	P2400130	OH073326 09/19/2023	BPO FOR VEHICLE REPAIR PARTS 110-261-0000-0000-000-0821-54120000	110	A38490 07/17/2023	131.36

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

144

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028759	09/21/2023	MCMASTER-CARR SUPPLY 00001083	P2400134	OH073579 09/21/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14558737 09/19/2023	194.16
AP 00028760	09/21/2023	MICHIGAN SCHOOL BAND 00000493		OH072974 09/19/2023	BEARD & ZIHAVER 23-24 MEMBERSH 110-113-0000-0000-086-0162-57410000	110	546656 09/11/2023	375.00
AP 00028761	09/21/2023	MICHIGAN STATE 00001148		OH073470 09/21/2023	kettering xc msu 831 110-293-0000-0001-086-0880-57978000	110	XCMSU915 09/01/2023	300.00
AP 00028762	09/21/2023	MIDWEST TRANSIT 00000285	P2400345	OH073265 09/19/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10501945401 08/22/2023	2,567.30
AP 00028763	09/21/2023	MILFORD HIGH SCHOOL 00003460		OH073546 09/21/2023	CC COUNTY CHAMP REGISTRATION 290-296-4125-0000-084-0084-57921000	290	ATHREG100623 09/18/2023	150.00
AP 00028764	09/21/2023	MILLER, KATY ANN 00002218		OH073306 09/21/2023	10 Studio Classes 9/2-9/12/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR09122 09/14/2023	250.00
AP 00028765	09/21/2023	MILLER, RYAN 00004699		OH073469 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	31.44
AP 00028766	09/21/2023	MT MORRIS CONSOLIDATED 00002291		OH073553 09/21/2023	kettering jv vb mt morris 110-293-0000-0001-086-0880-57995000	110	VBJVTMORR 09/01/2023	200.00
AP 00028767	09/21/2023	MYRON CORP 00003178	P2401167	OH073659 09/21/2023	PENS 220-226-0000-0001-000-0611-55910000	220	134868546 09/11/2023	188.15
AP 00028768	09/21/2023	NATIONAL COLLEGIATE 00005222		P2301190 09/21/2023	17-170148 GC 110-000-0000-0000-000-0000-24510029	110	2840/2301190 09/21/2023	241.78
AP 00028769	09/21/2023	NATIONAL COLLEGIATE 00005222		P2301190 09/21/2023	13C04512GC 110-000-0000-0000-000-0000-24510029	110	2840/2301190 09/21/2023	626.84
AP 00028770	09/21/2023	NATIONAL TIME SIGNAL 00001246	P2400220	OH073594 09/21/2023	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	155768 09/20/2023	305.00
AP 00028771	09/21/2023	NCO PORTFOLIO 00005351		P2301190 09/21/2023	077544GC 110-000-0000-0000-000-0000-24510029	110	2840/2301190 09/21/2023	270.60

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

145

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028772	09/21/2023	NEWTON CRANE ROOFING 00001263	P2400229	OH073463 09/19/2023	BPO FOR ROOF REPAIRS 110-261-0000-0000-000-0821-54190000	110	32773 09/15/2023	230.00
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400615	OH072085 09/19/2023	LIFT OFF NO 1 QTS 6CS 110-261-0000-0000-000-0820-55990000	110	602224200 08/16/2023	78.56
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400615	OH072085 09/19/2023	LIFT OFF #2 ADHESIVE REMOVER 6 110-261-0000-0000-000-0820-55990000	110	602224200 08/16/2023	66.41
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400615	OH072085 09/19/2023	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	602224200 08/16/2023	89.08
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400615	OH072085 09/19/2023	3M Doodlebug Utility Pad, 8440 110-261-0000-0000-000-0820-55990000	110	602224200 08/16/2023	19.59
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400615	OH072085 09/19/2023	VB PAD STRIPPING 20" BLACK 5CS 110-261-0000-0000-000-0820-55990000	110	602224200 08/16/2023	39.15
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400615	OH072085 09/19/2023	Lambswool 30-45" Duster 110-261-0000-0000-000-0820-55990000	110	602224200 08/16/2023	103.20
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400615	OH072085 09/19/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	602224200 08/16/2023	54.60
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400615	OH072202 09/19/2023	Windsor 86004950 - Genuine OEM 110-261-0000-0000-000-0820-55990000	110	602224201 08/17/2023	142.50
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400615	OH073523 09/19/2023	3M Doodlebug Utility Pad, 8440 110-261-0000-0000-000-0820-55990000	110	602224202 09/18/2023	9.79
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400714	OH073612 09/21/2023	DESOLVIT 32OZ W SPRAYER ORANGH 110-261-0000-0000-000-0820-55990000	110	602307101 09/20/2023	259.74
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400714	OH073612 09/21/2023	3M Doodlebug Utility Pad, 8440 110-261-0000-0000-000-0820-55990000	110	602307101 09/20/2023	39.17
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400735	OH073400 09/19/2023	Cellulose Sponge Small 6 14" x 110-261-0000-0000-000-0820-55990000	110	602328501 09/15/2023	14.88

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

146

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400864	OH072787 09/21/2023	Sanitary Disposal Liners 110-261-0000-0000-000-0820-55990000	110	602476600 09/05/2023	86.01
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400864	OH072787 09/21/2023	Superior High Shine Stainless 110-261-0000-0000-000-0820-55990000	110	602476600 09/05/2023	81.15
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400864	OH072787 09/21/2023	Lambswool 30-45" Duster 110-261-0000-0000-000-0820-55990000	110	602476600 09/05/2023	51.60
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400864	OH072787 09/21/2023	60" Wood Clip On Dust Mop Hand 110-261-0000-0000-000-0820-55990000	110	602476600 09/05/2023	37.95
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400864	OH072787 09/21/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	602476600 09/05/2023	91.00
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400864	OH072787 09/21/2023	Enzyme Enriched Floor Cleaner 110-261-0000-0000-000-0820-55990000	110	602476600 09/05/2023	67.77
AP 00028773	09/21/2023	NICHOLS PAPER AND 00001265	P2400864	OH072787 09/21/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	602476600 09/05/2023	49.00
AP 00028774	09/21/2023	OAKLAND FUELS 00001290	P2400476	OH073366 09/19/2023	PROPANE 110-271-0000-0000-000-0255-55710000	110	2203248 09/11/2023	2,656.70
AP 00028775	09/21/2023	OAKLAND SCHOOLS 00001299	P2400370	OH073301 09/19/2023	TESTING 110-271-0000-0000-000-0255-57910000	110	15 06/26/2023	420.00
AP 00028776	09/21/2023	OC TEES INC 00002411		OH072671 09/19/2023	VOLLEYBALL CAMP SHIRTS 290-296-7129-0000-087-0087-57921000	290	002697 08/11/2023	174.75
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2401008	OH073337 09/21/2023	Pure Life Purified Water, 169 110-232-0000-0000-000-0232-57911000	110	327344357001 09/14/2023	33.98
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2400865	OH072765 09/21/2023	Office Depot Brand by GreenMad 110-271-0000-0000-000-0255-55910000	110	328428320001 09/05/2023	288.03
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2400865	OH072765 09/21/2023	Avery Big Tab Insertable Plast 110-271-0000-0000-000-0255-55910000	110	328428320001 09/05/2023	31.45

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

147

Current Time: 11:11:04

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] <= '09/30/2023'

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

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AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2400994	OH073234 09/21/2023	Office Depot Brand Copier Pape 110-241-0000-0000-004-0000-55910000	110	329650077001 09/13/2023	269.94
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2400994	OH073334 09/19/2023	Neenah Printable Multi-Purpose 110-241-0000-0000-004-0000-55910000	110	329650081001 09/13/2023	38.97
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2400994	OH073334 09/19/2023	Smead 12 Tab Cut Letter Recycl 110-241-0000-0000-004-0000-55910000	110	329650081001 09/13/2023	31.42
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2400994	OH073335 09/19/2023	JAM Paper Cover Card Stock, 8 110-241-0000-0000-004-0000-55910000	110	329650090001 09/13/2023	47.97
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2401006	OH073294 09/19/2023	Boise X-9 Multi-Use Printer am 110-111-0000-0000-022-0000-55110000	110	331894250001 09/13/2023	326.88
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2401049	OH073371 09/19/2023	Office Depot Brand Copier Pape 110-111-0000-0000-010-0000-55110000	110	331908934001 09/15/2023	548.10
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2401049	OH073371 09/19/2023	Office Depot Brand Scissors, 8 110-111-0000-0000-010-0000-55110000	110	331908934001 09/15/2023	3.10
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2401049	OH073371 09/19/2023	Swingline Eco Version Standard 110-111-0000-0000-010-0000-55110000	110	331908934001 09/15/2023	6.03
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2401049	OH073371 09/19/2023	GBC Laminating Film Rolls, 15 110-111-0000-0000-010-0000-55110000	110	331908934001 09/15/2023	65.20
AP 00028777	09/21/2023	ODP BUSINESS SOLUTIONS 00004884	P2401049	OH073371 09/19/2023	Office Depot Brand Steno Books 110-111-0000-0000-010-0000-55110000	110	331908934001 09/15/2023	23.99
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073503 09/21/2023	khs mott to SLHS 110-271-0000-0001-086-0880-53310000	110	25365 09/05/2023	1,250.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073504 09/21/2023	kettering to lakeland soccer 110-271-0000-0001-086-0880-53310000	110	25368 09/07/2023	1,200.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073505 09/21/2023	mott to kett back to mott 110-271-0000-0001-086-0880-53310000	110	25373 09/07/2023	850.00

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Page

148

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073506 09/21/2023	khs to mott to ferndale/pontia 110-271-0000-0001-086-0880-53310000	110	25412 09/11/2023	1,300.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073507 09/21/2023	mott/kettering willis park 110-271-0000-0001-086-0880-53310000	110	25415 09/12/2023	1,200.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073508 09/21/2023	pierce to walnut creek 110-271-0000-0001-086-0880-53310000	110	25419 09/14/2023	850.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073510 09/21/2023	khs to SLEHA 110-271-0000-0001-086-0880-53310000	110	25420 09/14/2023	1,050.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073511 09/21/2023	XC khs to MSU 110-271-0000-0001-086-0880-53310000	110	25422 09/15/2023	1,300.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073512 09/21/2023	swim to swartz creek 110-271-0000-0001-086-0880-53310000	110	25456 09/12/2023	1,050.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073513 09/21/2023	khs/mott to SLHS 110-271-0000-0001-086-0880-53310000	110	25458 09/13/2023	1,150.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073514 09/21/2023	khs/mott to wln 110-271-0000-0001-086-0880-53310000	110	25467 09/12/2023	1,400.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073566 09/21/2023	xc to richardson, kensington 110-271-0000-0001-086-0880-53310000	110	25493 09/19/2023	1,300.00
AP 00028779	09/21/2023	ON THE MOVE COACHES INC 00004612		OH073568 09/21/2023	pierce to sarah banks 110-271-0000-0001-086-0880-53310000	110	25495 09/19/2023	850.00
AP 00028780	09/21/2023	OSTHAUS, CARL 00000292		OH073473 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823.2 09/18/2023	52.40
AP 00028781	09/21/2023	PATTERSON, BETSY 00002341		OH073474 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	57.64
AP 00028782	09/21/2023	PEARL GLASS AND METALS 00004871	P2400166	OH073518 09/21/2023	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023101 09/18/2023	166.00

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

149

Current Time: 11:11:04

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] <= '09/30/2023'

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

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AP 00028782	09/21/2023	PEARL GLASS AND METALS 00004871	P2400166	OH073520 09/21/2023	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023112 09/18/2023	1,648.00
AP 00028782	09/21/2023	PEARL GLASS AND METALS 00004871	P2400166	OH073519 09/21/2023	BPO FOR WINDOW REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	2023114 09/18/2023	196.00
AP 00028783	09/21/2023	PRESIDIO NETWORKED 00004145	P2400711	OH073344 09/21/2023	Dell Latitude 3540 110-261-0000-0000-000-0821-55992000	110	6013523009938 09/14/2023	550.45
AP 00028783	09/21/2023	PRESIDIO NETWORKED 00004145	P2400711	OH073344 09/21/2023	Upgrade for 8GB to 16GB 110-261-0000-0000-000-0821-55992000	110	6013523009938 09/14/2023	115.00
AP 00028783	09/21/2023	PRESIDIO NETWORKED 00004145	P2400711	OH073344 09/21/2023	Upgrade to Dell 3YR mail-in wa 110-261-0000-0000-000-0821-55992000	110	6013523009938 09/14/2023	65.00
AP 00028783	09/21/2023	PRESIDIO NETWORKED 00004145	P2400711	OH073344 09/21/2023	Add Dell 3YR accident protecti 110-261-0000-0000-000-0821-55992000	110	6013523009938 09/14/2023	74.50
AP 00028783	09/21/2023	PRESIDIO NETWORKED 00004145	P2400556	OH073343 09/19/2023	Dell UltraSharp 34 curved USB- 110-284-0000-0000-000-0228-54120000	110	6013523009945 09/14/2023	750.00
AP 00028784	09/21/2023	PRINT SHOP 00001427	P2400898	OH073531 09/19/2023	#20 color posters 110-221-0000-0001-000-0363-55110000	110	112904 09/18/2023	598.50
AP 00028784	09/21/2023	PRINT SHOP 00001427	P2400898	OH073531 09/19/2023	150 - #20 color posters 110-221-0000-0001-000-0363-55110000	110	112904 09/18/2023	750.00
AP 00028785	09/21/2023	PROBITY SERVICES LLC 00002440	P2400418	OH073476 09/21/2023	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	2268 09/16/2023	2,142.00
AP 00028786	09/21/2023	QUALITY FLOOR SERVICE 00005284	P2400625	OH073308 09/19/2023	BPO FOR FLOORING INSTALLATIONS 110-261-0000-0000-000-0820-54110000	110	1150 09/03/2023	4,975.00
AP 00028787	09/21/2023	RAUP, DAVID 00005129		OH073475 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	106.77
AP 00028789	09/21/2023	RICE, SUZANNE K 00003531		OH073477 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	34.06

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

150

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028790	09/21/2023	RIVERSIDE INSIGHTS 00003946	P2401070	OH073530 09/21/2023	TEST RECORD FORM ENGLISH, PK O 110-122-0000-0001-086-0668-55110000	110	INV180832 09/18/2023	381.60
AP 00028790	09/21/2023	RIVERSIDE INSIGHTS 00003946	P2401070	OH073530 09/21/2023	SHIPPING/HANDLING 110-122-0000-0001-086-0668-55110000	110	INV180832 09/18/2023	38.16
AP 00028791	09/21/2023	RL DEPPMANN COMPANY 00001444	P2400234	OH073522 09/21/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	5633533 09/18/2023	2,330.10
AP 00028792	09/21/2023	ROBERT BROOKE AND 00001487	P2400086	OH073458 09/19/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	302290 09/18/2023	64.50
AP 00028793	09/21/2023	ROCHESTER COMMUNITY 00001494		OH073465 09/21/2023	kettering golf regionals fee 110-293-0000-0001-086-0880-57962000	110	GOLFREGIONA 09/01/2023	175.00
AP 00028794	09/21/2023	RODEGEB, DAVID 00003903		OH073481 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	55.02
AP 00028795	09/21/2023	ROWLEY BROTHERS 00001510	P2400425	OH073099 09/19/2023	OIL ANTI-FREEZE 110-271-0000-0000-000-0255-55710000	110	233772700 09/12/2023	559.00
AP 00028795	09/21/2023	ROWLEY BROTHERS 00001510	P2400092	OH072962 09/19/2023	BPO FOR GAS, OIL, GREASE FOR M 110-261-0000-0000-000-0821-54120000	110	233792600 09/08/2023	-25.00
AP 00028796	09/21/2023	SARTORIUS, ALLISON 00003260		OH073541 09/21/2023	ADDITIONAL GATE FEES 290-296-7134-0000-087-0087-57921000	290	PC09192023_AS 09/20/2023	900.00
AP 00028797	09/21/2023	SCHOLASTIC INC 00001553		OH073602 09/21/2023	SCHOLASTIC ART 110-113-0000-0000-085-0361-55110000	110	M7413612 09/20/2023	197.78
AP 00028798	09/21/2023	SCHONSCHACK, GARY 00005383		OH073500 09/21/2023	MM REF - MCKENNA SCHONSCHACK250 250-000-0000-0000-000-0000-24710000	250	MMREF091823 09/18/2023	29.15
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	Crayola Full Size Colored Penc 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	13.04
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	34.89

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

151

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

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AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	EXPO Low Odor Non-Toxic Dry Er 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	8.61
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	EXPO Soft Pile Dry Erase Board 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	4.58
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	Paper Mate Flair Felt Tip Pens 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	16.29
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	Highland 5910 Transparent Tape 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	9.40
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	Highland 2600 Masking Tape, 1 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	1.66
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	10.80
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	Crayola Colors of the World Cr 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	6.60
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	School Smart Poly Sheet Protec 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	4.76
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	Sharpie Flip Chart Markers, Bu 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	6.65
AP 00028799	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400535	OH073367 09/19/2023	Mr Sketch Watercolor Scented M 110-111-0000-0000-013-0000-55110000	110	308104390585 09/11/2023	4.45
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400385	OH073479 09/19/2023	Play-Doh Assorted Colors, 4 Ou 110-112-0000-4350-082-0910-55110000	110	208133104746 09/12/2023	20.69
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	29.08
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	School Smart Pencil Cap Eraser 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	0.68

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

152

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	School Smart Highlighter, Chis 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	4.14
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	40.71
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	EXPO Low Odor Non-Toxic Dry Er 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	25.83
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	Sharpie Fine Permanent Markers 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	9.69
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	School Smart 2-Pocket Folder w 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	11.30
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	School Smart Unruled Index Car 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	7.30
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	School Smart Binder Clip Set, 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	0.20
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	School Smart Chart Paper Pad, 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	6.00
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	Scotch 845 Book Tape, 2 Inches 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	6.01
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	Scotch Long Lasting Storage Pa 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	14.74
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	3.38
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	1.35
AP 00028800	09/21/2023	SCHOOL SPECIALTY LLC 00001559	P2400540	OH073368 09/19/2023	Prang Shades of Me Multi-Ethni 110-111-0000-0000-013-0000-55110000	110	308104390586 09/11/2023	3.92

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

153

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028801	09/21/2023	SCOTTS LOCK AND KEY 00001568	P2400369	OH072784 09/19/2023	KEYS 110-271-0000-0000-000-0255-55990000	110	3353 07/07/2023	22.75
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	342117, Bulk Newsprint Paper, 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	17.50
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	342116, Bulk Newsprint Paper, 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	10.36
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	446006, Sanford Ebony Pencil # 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	34.40
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	314345, Ecology Recycled Drawi 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	23.00
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	372911, Chromacryl School Acry 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	26.74
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	372925, Chromacryl School Acry 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	26.74
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	373036, Chromacryl Acrylic Ess 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	248.52
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	372912, Chromacryl School Acry 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	53.48
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	372900, Chromacryl School Acry 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	26.74
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	342435, Peacock Railroad Board 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	37.50
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	342409, Peacock Railroad Board 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	41.43
AP 00028802	09/21/2023	SERVICE REPRODUCTION COP 00001583	P2400610	OH073409 09/19/2023	365027, Fredrix Canvas Pads, W 110-113-0000-0000-086-0361-55110000	110	417498 08/29/2023	115.75

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

154

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028803	09/21/2023	SHEARER, ARLENE MAE 00003527		OH073482 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	39.30
AP 00028804	09/21/2023	SHEEHAN, YANEE 00005227		OH073304 09/21/2023	4 Studio Classes 9/4-9/8/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR09082 09/14/2023	100.00
AP 00028805	09/21/2023	SHERMETA LAW GROUP 00001594		P2301190 09/21/2023	194956GC-STRETTE 110-000-0000-0000-000-0000-24510029	110	2840/2301190 09/21/2023	286.63
AP 00028806	09/21/2023	SMARTPASS INC 00005367		OH072996 09/19/2023	HALL PASS SYSTEM INVOICE 290-296-4112-0000-084-0084-57921000	290	3280 09/11/2023	2,154.00
AP 00028807	09/21/2023	STENGER AND STENGER PC 00001685		P2301190 09/21/2023	210146GC 110-000-0000-0000-000-0000-24510029	110	2842/2301190 09/21/2023	258.84
AP 00028808	09/21/2023	STERNS, GREGORY 00001690		OH073484 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	94.32
AP 00028809	09/21/2023	STILLMAN, MICHAEL R 00001698		P2301190 09/21/2023	22C01355GC 110-000-0000-0000-000-0000-24510029	110	2844/2301190 09/21/2023	259.39
AP 00028810	09/21/2023	TEACHTOWN INC 00003769	P2400828	OH072908 09/19/2023	ENCORE K-12 STUDENT 110-122-1930-0001-010-0668-53450000	110	INV2175 08/30/2023	747.51
AP 00028810	09/21/2023	TEACHTOWN INC 00003769	P2400828	OH072908 09/19/2023	ENCORE K-12 STUDENT 110-122-1930-0001-044-0668-53450000	110	INV2175 08/30/2023	747.51
AP 00028810	09/21/2023	TEACHTOWN INC 00003769	P2400828	OH072908 09/19/2023	ENCORE K-12 STUDENT 110-122-1930-0001-024-0668-53450000	110	INV2175 08/30/2023	747.51
AP 00028810	09/21/2023	TEACHTOWN INC 00003769	P2400828	OH072908 09/19/2023	ENCORE K-12 STUDENT 110-122-1930-0001-013-0668-53450000	110	INV2175 08/30/2023	747.51
AP 00028810	09/21/2023	TEACHTOWN INC 00003769	P2400828	OH072908 09/19/2023	ENCORE K-12 STUDENT 110-122-1100-0001-040-0668-53450000	110	INV2175 08/30/2023	747.45
AP 00028810	09/21/2023	TEACHTOWN INC 00003769	P2400828	OH072908 09/19/2023	ENCORE K-12 STUDENT 110-122-1930-0001-022-0668-53450000	110	INV2175 08/30/2023	747.51

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

155

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

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AP 00028811	09/21/2023	TEMPORARY KITCHENS 123 00005357	P2400671	OH073297 09/21/2023	20FT REF TRAILER 250-297-0000-3100-000-0021-56450000	250	229125884 08/21/2023	5,435.00
AP 00028811	09/21/2023	TEMPORARY KITCHENS 123 00005357	P2400672	OH073298 09/21/2023	12 FT REF TRAILER - ONE MONTH 250-297-0000-3100-000-0021-56450000	250	229127638 08/18/2023	5,435.00
AP 00028812	09/21/2023	THE EQUITY 00004702		OH073281 09/21/2023	1 of 4 invoice 2023-24 110-221-0000-4350-000-0910-53120000	110	202311 09/08/2023	18,750.00
AP 00028813	09/21/2023	TOP CAT SALES LLC 00002508		OH072991 09/21/2023	COACHES HATS/HOODIES 290-296-7107-0000-087-0087-57921000	290	34144 07/25/2023	173.63
AP 00028814	09/21/2023	TREMBLAY, PAUL LEO 00004535		OH073485 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	68.78
AP 00028815	09/21/2023	TRI-COUNTY 00003239	P2201744	OH073532 09/19/2023	2023 INTERNATIONAL TRUCK CHASS110 110-261-0000-0000-000-0821-56550000	110	134083 09/14/2023	73,411.44
AP 00028816	09/21/2023	UNIFIRST CORPORATION 00001845	P2400158	OH073376 09/19/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390224629 09/15/2023	173.54
AP 00028816	09/21/2023	UNIFIRST CORPORATION 00001845	P2400158	OH073378 09/19/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390224630 09/15/2023	222.26
AP 00028817	09/21/2023	VESCO OIL CORP 00001889	P2400375	OH073359 09/21/2023	CLEANING PARTS 110-271-0000-0000-000-0255-55710000	110	544361600 09/14/2023	113.50
AP 00028818	09/21/2023	WALLED LAKE 00001915		OH073342 09/21/2023	LVC TOURNAMENT FEES 110-293-0000-0001-087-0880-53190000	110	LVCFEESTOUR 09/15/2023	4,480.00
AP 00028818	09/21/2023	WALLED LAKE 00001915		OH073358 09/21/2023	ketteirng's LVC fees 110-293-0000-0001-086-0880-53190000	110	LVCTOURNFE 09/01/2023	3,630.00
AP 00028819	09/21/2023	WASTE REDUCTION TEAM 00001923		OH073303 09/19/2023	WASTE REDUCTION SERV - OCT23 110-261-0000-0000-000-0820-54220000	110	33859 10/01/2023	190.76
AP 00028820	09/21/2023	WATERFORD FOUNDATION 00001933		P2301190 09/21/2023	PAYROLL 110-000-0000-0000-000-0000-24510035	110	2855/2301190 09/21/2023	374.00

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Page

156

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028821	09/21/2023	WATERFORD YOUTH 00001948		OH073547 09/21/2023	WYA ANNUAL MEET LUNCH 4 ATTEN 290-296-4112-0000-084-0084-57921000	290	IAMMS101023 09/19/2023	100.00
AP 00028822	09/21/2023	WENDRICK, PAUL EDWARD 00003259		OH073487 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	44.54
AP 00028823	09/21/2023	WILLIAMS, LERONE 00004800		OH073488 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	41.27
AP 00028824	09/21/2023	WINNING IMPRINTS & 00002001		OH073339 09/21/2023	MEDALS/RIBBONS/TROPHIES 290-296-7172-0000-087-0087-57921000	290	16802 09/06/2023	762.00
AP 00028825	09/21/2023	WORTHINGTON DIRECT 00002016	P2400842	OH073521 09/19/2023	20 NAVY BLUE CHAIRS FOR STUDEN 220-226-0000-0001-000-0663-56410000	220	INV406040WAT 09/18/2023	1,998.60
AP 00028826	09/21/2023	WRIGHT, KATIE LAVON 00004779		OH073489 09/21/2023	AUGUST MOW MILEAGE 230-391-0000-0001-000-0878-53210000	230	SCMOW0823 09/18/2023	34.06
AP 00028827	09/21/2023	ZEP SALES AND SERVICE 00002035	P2400427	OH073365 09/19/2023	CHEMICALS 110-271-0000-0000-000-0255-55994000	110	9008955417 09/08/2023	159.62
AP 00028828	09/28/2023	ABBOTT NUTRITION 00001507	P2400641	OH073869 09/28/2023	BLANKET PO FOR LIQUID FOOD SUP 230-391-0000-0001-000-0878-57908000	230	617402938 09/06/2023	1,871.07
AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073752 09/28/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152212044 09/21/2023	363.00
AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073750 09/28/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152212045 09/21/2023	435.00
AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073731 09/28/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152212824 09/21/2023	363.00
AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073740 09/28/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152212827 09/21/2023	363.00
AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073741 09/28/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152212828 09/21/2023	363.00

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Page

157

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
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AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073742 09/28/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152212830 09/21/2023	363.00
AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073747 09/28/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152212831 09/21/2023	363.00
AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073751 09/28/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152212832 09/21/2023	435.00
AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073748 09/28/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152214017 09/21/2023	363.00
AP 00028829	09/28/2023	ADT COMMERCIAL LLC 00001576	P2400162	OH073859 09/27/2023	BPO FOR ALARM REPAIR SERVICE 110-261-0000-0000-000-0820-53193000	110	152228059 09/22/2023	363.00
AP 00028830	09/28/2023	ADVANCED LIGHTING & 00000034	P2303878	OH073912 09/26/2023	Quote 18549 / Recorder and Str 110-282-0000-0000-000-0227-54270000	110	20574 09/26/2023	1,753.00
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400956	OH073849 09/26/2023	Creative Converting Touch of C 230-391-0000-0001-000-0871-55910000	230	113DVXQY19G 09/25/2023	41.25
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401139	OH073650 09/22/2023	Trafford Industrial Expandable 110-112-0000-0000-084-0000-55110000	110	16TRCP6F97RN 09/20/2023	339.90
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401139	OH073650 09/22/2023	Trafford Industrial Expandable 110-112-0000-0000-084-0000-55110000	110	16TRCP6F97RN 09/20/2023	799.80
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401138	OH073842 09/26/2023	Cosom Flying Discs, Flying Spo 110-111-0000-0000-010-0000-55110000	110	16TRCP6FH7M 09/21/2023	46.89
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401138	OH073842 09/26/2023	Vanderfields Kids Ear Protecti 110-111-0000-0000-010-0000-55110000	110	16TRCP6FH7M 09/21/2023	75.00
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401138	OH073842 09/26/2023	HyDren 4 Pack Soccer Ball with 110-111-0000-0000-010-0000-55110000	110	16TRCP6FH7M 09/21/2023	209.93

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Page

158

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401138	OH073842 09/26/2023	20 Pack Adults Kids Jump Ropes 110-111-0000-0000-010-0000-55110000	110	16TRCP6FH7M 09/21/2023	77.98
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401138	OH073842 09/26/2023	180 Pack Washable Sidewalk Cha 110-111-0000-0000-010-0000-55110000	110	16TRCP6FH7M 09/21/2023	53.96
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401138	OH073842 09/26/2023	ZOMAKE Large Golf Umbrella 62 110-111-0000-0000-010-0000-55110000	110	16TRCP6FH7M 09/21/2023	23.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401138	OH073842 09/26/2023	ZOMAKE Large Golf Umbrella 62 110-111-0000-0000-010-0000-55110000	110	16TRCP6FH7M 09/21/2023	311.87
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401192	OH073923 09/26/2023	School Shatter Proof Plastic M 110-113-0000-0000-086-0137-55110000	110	16TRCP6FRMN 09/23/2023	35.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401117	OH073597 09/22/2023	ECR4Kids Stackable Kiddie Cot, 110-118-0000-7230-046-0950-55110000	110	17QCKV3M67K 09/20/2023	405.28
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401181	OH073848 09/27/2023	Timegyro Digital Alarm Clock B 230-351-0000-0001-040-0195-55110000	230	19QHH4WLQQ 09/23/2023	33.38
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401181	OH073848 09/27/2023	Sterilite 15 Bushel Durable Pl 230-351-0000-0001-040-0195-55110000	230	19QHH4WLQQ 09/23/2023	243.98
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401181	OH073848 09/27/2023	(24 Pack) Sticky Notes 15x2 in 230-351-0000-0001-040-0195-55110000	230	19QHH4WLQQ 09/23/2023	7.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401181	OH073848 09/27/2023	Non-Contact Thermometer for Ad 230-351-0000-0001-040-0195-55110000	230	19QHH4WLQQ 09/23/2023	15.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401205	OH073850 09/27/2023	Plastic Key Tags 220 Pcs, Key 110-241-0000-0001-085-0383-55910000	110	1C471XLG3W4 09/25/2023	11.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401180	OH073789 09/26/2023	K&N Air Filter Oil 1 Gallon Re 110-261-0000-0000-000-0820-55990000	110	1CPCVJ4KWGC 09/24/2023	153.64
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401158	OH073773 09/26/2023	Bamllum Rubber Kitchen Dishwas 110-118-0000-3400-046-0956-55110000	110	1CXM-D7VY- 09/24/2023	9.99

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Page

159

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401002	OH073535 09/26/2023	12 Math Posters for Classroom 110-125-0000-6160-071-0920-55110000	110	1DNRPHKJ77V 09/19/2023	11.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401002	OH073535 09/26/2023	Command Poster Strips, Damage 110-125-0000-6160-071-0920-55110000	110	1DNRPHKJ77V 09/19/2023	28.81
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401209	OH073855 09/27/2023	GIFTEXPRESS Pack of 12 Letter 110-221-0000-0000-085-0904-55100105	110	1F4JVNT63YG7 09/25/2023	316.44
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401115	OH073628 09/26/2023	Picrit 85x11 Picture Frame Set 110-282-0000-0000-000-0263-55910000	110	1F6TKTY4CR3 09/20/2023	32.79
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401156	OH073735 09/26/2023	VAIIGO 85"x 11" Self Adhesive 110-118-0000-7230-046-0950-55110000	110	1F6TKTY4K4C6 09/21/2023	7.47
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401156	OH073735 09/26/2023	VAIIGO 85"x 11" Self Adhesive 110-118-0000-3400-046-0956-55110000	110	1F6TKTY4K4C6 09/21/2023	14.94
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401156	OH073735 09/26/2023	VAIIGO 85"x 11" Self Adhesive 110-118-0000-0001-046-0191-55110000	110	1F6TKTY4K4C6 09/21/2023	7.47
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401153	OH073736 09/27/2023	Boise X-9 Multi-Use Print & Co 110-283-0000-0000-000-0264-55910000	110	1F6TKTY4QGV 09/23/2023	432.53
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401153	OH073736 09/27/2023	Office Essentials 11677 Table 110-283-0000-0000-000-0264-55910000	110	1F6TKTY4QGV 09/23/2023	14.18
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401153	OH073736 09/27/2023	Amazon Basics 20-Pack AA Alkal 110-283-0000-0000-000-0264-55910000	110	1F6TKTY4QGV 09/23/2023	15.48
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401153	OH073736 09/27/2023	HappyHapi Bookends, Metal Book 110-283-0000-0000-000-0264-55910000	110	1F6TKTY4QGV 09/23/2023	11.98
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401153	OH073736 09/27/2023	Amazon Basics Sheet Protector, 110-283-0000-0000-000-0264-55910000	110	1F6TKTY4QGV 09/23/2023	19.52
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401089	OH073569 09/22/2023	Fellowes 52326 Plastic Binding 110-111-0000-0000-022-0000-55110000	110	1FHQ79L16X9 09/19/2023	26.40

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Page

160

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401089	OH073569 09/22/2023	Crayola Crayons Bulk, 24 Crayo 110-111-0000-0000-022-0000-55110000	110	1FHQ79L16X9 09/19/2023	29.90
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401089	OH073569 09/22/2023	Madisi Golf Pencils with Erase 110-111-0000-0000-022-0000-55110000	110	1FHQ79L16X9 09/19/2023	19.96
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401255	OH073993 09/28/2023	SHARPIE Permanent Markers, Chi 110-111-0000-0000-004-0000-55110000	110	1GQ4XDQCDP 09/27/2023	8.68
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401255	OH073993 09/28/2023	Scotch Magic Tape, Invisible, 110-111-0000-0000-004-0000-55110000	110	1GQ4XDQCDP 09/27/2023	24.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401255	OH073993 09/28/2023	Scotch Book Tape, 4 in x 540 i 110-111-0000-0000-004-0000-55110000	110	1GQ4XDQCDP 09/27/2023	12.80
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401255	OH073993 09/28/2023	Bostitch Office EZ Squeeze 3-H 110-111-0000-0000-004-0000-55110000	110	1GQ4XDQCDP 09/27/2023	16.86
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401255	OH073993 09/28/2023	SHARPIE Permanent Markers, Fin 110-111-0000-0000-004-0000-55110000	110	1GQ4XDQCDP 09/27/2023	20.75
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401255	OH073993 09/28/2023	Post-it Super Sticky Notes, 24 110-111-0000-0000-004-0000-55110000	110	1GQ4XDQCDP 09/27/2023	19.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401255	OH073993 09/28/2023	Crayola Take Note Erasable Hig 110-111-0000-0000-004-0000-55110000	110	1GQ4XDQCDP 09/27/2023	7.92
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401021	OH073346 09/27/2023	Amazon Brand - Happy Belly Pur 110-232-0000-0000-000-0232-55910000	110	1GRHKPP34WR 09/15/2023	4.26
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401021	OH073346 09/27/2023	ExtraMark S-1025 Professional 110-232-0000-0000-000-0232-55910000	110	1GRHKPP34WR 09/15/2023	23.95
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400973	OH073372 09/26/2023	Career Day 110-111-0000-0000-020-0132-55110000	110	1GRHKPP3H79 09/19/2023	261.58
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400973	OH073372 09/26/2023	Nana in the City A Caldecott H 110-111-0000-0000-020-0132-55110000	110	1GRHKPP3H79 09/19/2023	239.19

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Page

161

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400973	OH073372 09/26/2023	This Is My Neighborhood (Clove 110-111-0000-0000-020-0132-55110000	110	1GRHKPP3H79 09/19/2023	71.92
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400973	OH073372 09/26/2023	Feathers Not Just for Flying 110-111-0000-0000-020-0132-55110000	110	1GRHKPP3H79 09/19/2023	177.10
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400973	OH073372 09/26/2023	Stainless Steel Kitchen Tongs 110-111-0000-0000-020-0132-55110000	110	1GRHKPP3H79 09/19/2023	125.93
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401190	OH073737 09/26/2023	24 Pack 32 Oz Plastic Spray Bo 110-118-0000-7230-046-0950-55110000	110	1HM4RVMNQ4 09/23/2023	103.23
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401190	OH073737 09/26/2023	24 Pack 32 Oz Plastic Spray Bo 110-118-0000-3400-046-0956-55110000	110	1HM4RVMNQ4 09/23/2023	206.47
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401190	OH073737 09/26/2023	24 Pack 32 Oz Plastic Spray Bo 110-118-0000-0001-046-0191-55110000	110	1HM4RVMNQ4 09/23/2023	103.23
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401199	OH073947 09/27/2023	Small Parts 04045PP410 410 Sta 110-261-0000-0000-000-0820-55990000	110	1HMN3RRCCC 09/26/2023	11.70
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401199	OH073947 09/27/2023	Small Parts 0804KW Steel Self- 110-261-0000-0000-000-0820-55990000	110	1HMN3RRCCC 09/26/2023	16.50
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401199	OH073947 09/27/2023	30 Set White Board Mounting 110-261-0000-0000-000-0820-55990000	110	1HMN3RRCCC 09/26/2023	34.89
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401199	OH073947 09/27/2023	30 Set White Board Mounting 110-261-0000-0000-000-0820-55990000	110	1HMN3RRCCC 09/26/2023	29.07
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400991	OH073375 09/26/2023	Alliance Rubber 07706 Non-Late 110-113-0000-0000-086-0137-55110000	110	1J4QCNJ6HM31 09/16/2023	3.14
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400991	OH073375 09/26/2023	Oxford Ruled Index Cards, 3" x 110-113-0000-0000-086-0137-55110000	110	1J4QCNJ6HM31 09/16/2023	5.00
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400991	OH073375 09/26/2023	Sharpie Flip Chart Marker - Bu 110-113-0000-0000-086-0137-55110000	110	1J4QCNJ6HM31 09/16/2023	43.92

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Page

162

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400991	OH073375 09/26/2023	Sticky Notes 3" x 3 inch Yello 110-113-0000-0000-086-0137-55110000	110	1J4QCNJ6HM31 09/16/2023	7.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400991	OH073375 09/26/2023	Learning Resources STEM Explor 110-113-0000-0000-086-0137-55110000	110	1J4QCNJ6HM31 09/16/2023	39.95
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400991	OH073375 09/26/2023	KIDMEN Invisible Tape, Writeabl 110-113-0000-0000-086-0137-55110000	110	1J4QCNJ6HM31 09/16/2023	6.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400991	OH073375 09/26/2023	150 Pieces 6-Sided Games Dice 110-113-0000-0000-086-0137-55110000	110	1J4QCNJ6HM31 09/16/2023	13.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401157	OH073772 09/26/2023	12-Count Kitchen Sponges- Comp 110-118-0000-3400-046-0956-55110002	110	1JGPVW13GJJG 09/21/2023	7.98
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401157	OH073772 09/26/2023	12-Count Kitchen Sponges- Comp 110-118-0000-7230-046-0950-55110000	110	1JGPVW13GJJG 09/21/2023	4.00
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401157	OH073772 09/26/2023	12-Count Kitchen Sponges- Comp 110-118-0000-0001-046-0191-55110000	110	1JGPVW13GJJG 09/21/2023	4.00
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401182	OH073770 09/27/2023	Amazon Basics Dishwasher Deter 110-221-0000-0001-000-0363-55110000	110	1K3C-D61D- 09/24/2023	27.56
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401123	OH073632 09/26/2023	Swingline Stapler, Commercial 110-111-0000-0000-010-0000-55110000	110	1K4CHTLHFCJ 09/21/2023	9.60
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401123	OH073632 09/26/2023	Business Source Standard Deskt 110-111-0000-0000-010-0000-55110000	110	1K4CHTLHFCJ 09/21/2023	7.58
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401123	OH073632 09/26/2023	Scotch Magic Tape, Invisible, 110-111-0000-0000-010-0000-55110000	110	1K4CHTLHFCJ 09/21/2023	6.40
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401123	OH073632 09/26/2023	GoSports Indoor Outdoor Rubbe 110-111-0000-0000-010-0000-55110000	110	1K4CHTLHFCJ 09/21/2023	135.93
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401123	OH073632 09/26/2023	Champion Sports RSPG7SET Playg 110-111-0000-0000-010-0000-55110000	110	1K4CHTLHFCJ 09/21/2023	209.93

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Page

163

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401123	OH073632 09/26/2023	Mr Pen- Sticky Notes, 3"x3", 1 110-111-0000-0000-010-0000-55110000	110	1K4CHTLHFCJ 09/21/2023	7.98
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401114	OH073633 09/26/2023	Wattstopper LMCT-100-2 Digital 110-261-0000-0000-000-0820-55990000	110	1KMFMWNLFJ 09/21/2023	339.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401207	OH073968 09/28/2023	Pendaflex Expanding File Pocke 250-297-0000-3100-000-0021-55910000	250	1KW4-Q1C9- 09/27/2023	23.62
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401207	OH073968 09/28/2023	Medpride Premoistened Lens Wip 250-297-0000-3100-000-0021-55910000	250	1KW4-Q1C9- 09/27/2023	55.84
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401106	OH073604 09/22/2023	Green Klean GK-2846 Windsor Se 110-261-0000-0000-000-0820-55990000	110	1LDHY6Q93776 09/19/2023	125.64
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401106	OH073604 09/22/2023	CF Clean Fairy 5pc Microfilter 110-261-0000-0000-000-0820-55990000	110	1LDHY6Q93776 09/19/2023	147.00
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401099	OH073582 09/22/2023	MedPride Powder-Free Nitrile E 110-118-0000-3400-046-0956-55110002	110	1LDHY6Q99JL 09/19/2023	7.77
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401099	OH073582 09/22/2023	MedPride Powder-Free Nitrile E 110-118-0000-7230-046-0950-55110000	110	1LDHY6Q99JL 09/19/2023	4.01
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401099	OH073582 09/22/2023	Clorox 30966 Concentrated Regu 110-118-0000-3400-046-0956-55110002	110	1LDHY6Q99JL 09/19/2023	24.81
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401079	OH073419 09/26/2023	NOKINS Golf Cart Hubcaps 8 Inc 110-293-0000-0001-087-0880-57973000	110	1LDM1JQXN4 09/17/2023	32.00
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401079	OH073419 09/26/2023	Xprite 12" Rooftop Mini Strobe 110-293-0000-0001-087-0880-57973000	110	1LDM1JQXN4 09/17/2023	35.63
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401079	OH073419 09/26/2023	ROLiGHTiC 4 Pcs Golf Cart Unde 110-293-0000-0001-087-0880-57973000	110	1LDM1JQXN4 09/17/2023	52.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400434	OH071321 09/27/2023	72 Pieces of Boys Cotton Under 230-351-0000-0001-040-0195-55110000	230	1MGXLPVPWH 07/28/2023	203.92

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Page

164

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401136	OH073834 09/28/2023	Logitech C920x HD Pro Webcam, 110-241-0000-0000-013-0000-55910000	110	1N9NLN1F137 09/25/2023	59.95
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401136	OH073834 09/28/2023	Ergonomic Office Desk Chair - 110-241-0000-0000-013-0000-55910000	110	1N9NLN1F137 09/25/2023	579.96
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401212	OH073851 09/27/2023	Dell PK492 Black Toner Cartrid 250-297-0000-3100-000-0021-55910000	250	1NVFVDX14L1 09/26/2023	73.74
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401159	OH073814 09/26/2023	MAGNA-TILES Classic 100-Piece 110-118-0000-3400-046-0956-55110000	110	1PLTN49DWDT 09/24/2023	239.98
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401159	OH073814 09/26/2023	Nourison Essentials Solid Cont 110-118-0000-3400-046-0956-55110000	110	1PLTN49DWDT 09/24/2023	49.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400434	OH073977 09/27/2023	72 Pieces of Boys Cotton Under 230-351-0000-0001-040-0195-55110000	230	1QFP4MJQ6RG 09/27/2023	-203.92
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400744	OH073734 09/26/2023	Modway EEI-757-BLK Articulate 110-241-0000-0000-087-0000-56410000	110	1R6NLD14QKG 09/23/2023	-156.95
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401211	OH073858 09/27/2023	Duracell Coppertop AA Batterie 230-351-0000-0001-046-0215-55110000	230	1RHFNNJY4QV 09/26/2023	14.80
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401211	OH073858 09/27/2023	MedPride Powder-Free Nitrile E 230-351-0000-0001-046-0215-55110000	230	1RHFNNJY4QV 09/26/2023	70.68
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401211	OH073858 09/27/2023	Elmer's All Purpose School Glu 230-351-0000-0001-046-0215-55110000	230	1RHFNNJY4QV 09/26/2023	14.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401211	OH073858 09/27/2023	Timegyro Digital Alarm Clock B 230-351-0000-0001-046-0215-55110000	230	1RHFNNJY4QV 09/26/2023	16.69
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401211	OH073858 09/27/2023	Zonon 12 Pieces Plastic Cubby 230-351-0000-0001-046-0215-55110000	230	1RHFNNJY4QV 09/26/2023	46.79
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401211	OH073858 09/27/2023	Rarlan Washable Markers Bulk, 230-351-0000-0001-046-0215-55110000	230	1RHFNNJY4QV 09/26/2023	29.96

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Page

165

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400477	OH071645 09/26/2023	DYMO 30252 LW Mailing Address 220-226-0000-0001-000-0663-55910000	220	1TJ7MDNDNV7 08/07/2023	17.56
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400477	OH071645 09/26/2023	Duracell Coppertop AA Batterie 220-226-0000-0001-000-0663-55910000	220	1TJ7MDNDNV7 08/07/2023	18.49
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400477	OH071645 09/26/2023	DYMO LabelWriter 550 Label Pri 220-226-0000-0001-000-0663-55910000	220	1TJ7MDNDNV7 08/07/2023	84.18
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400477	OH071645 09/26/2023	Shipping Charge 220-226-0000-0001-000-0663-55910000	220	1TJ7MDNDNV7 08/07/2023	2.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401130	OH073783 09/28/2023	XBoard Magnetic Whiteboard 48 110-261-0000-0000-000-0820-55990000	110	1TVVW4QVDM 09/21/2023	67.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401160	OH073952 09/27/2023	Exact Index Cardstock, 85" x 1 110-111-0000-0000-004-0000-55110000	110	1TXGDGG17Q 09/26/2023	38.94
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401160	OH073952 09/27/2023	The Original Bouncy Bands for 110-111-0000-0000-004-0000-55110000	110	1TXGDGG17Q 09/26/2023	18.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401160	OH073952 09/27/2023	SHARPIE S-Gel, Gel Pens, Sleek 110-111-0000-0000-004-0000-55110000	110	1TXGDGG17Q 09/26/2023	20.38
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401210	OH073861 09/27/2023	GBC Thermal Laminating Film Ro 110-111-0000-0000-024-0000-55110000	110	1VP16HJ6636L 09/26/2023	170.50
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401216	OH073918 09/28/2023	History Alive! The Ancient Wor 110-112-0000-0000-082-0000-55110000	110	1VP16HJ66T7Q 09/26/2023	431.52
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401216	OH073918 09/28/2023	Shipping Charge 110-112-0000-0000-082-0000-55110000	110	1VP16HJ66T7Q 09/26/2023	39.92
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401054	OH073390 09/22/2023	Dell T229N Magenta Imaging Dru 110-113-0000-0000-087-0000-53610000	110	1VQP1MRDC9T 09/15/2023	39.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401054	OH073390 09/22/2023	DELL Laser Imaging Drum - Mage 110-113-0000-0000-087-0000-53610000	110	1VQP1MRDC9T 09/15/2023	87.99

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Page

166

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401134	OH073638 09/22/2023	Superior Signal Airflow Detect 110-261-0000-0000-000-0820-55990000	110	1W77JTHF96M1 09/20/2023	284.37
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401134	OH073638 09/22/2023	Superior 5E Flex Cordless Smok 110-261-0000-0000-000-0820-55990000	110	1W77JTHF96M1 09/20/2023	779.71
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401134	OH073638 09/22/2023	Shipping Charge 110-261-0000-0000-000-0820-55990000	110	1W77JTHF96M1 09/20/2023	28.00
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401206	OH073836 09/27/2023	LUXPaper 85" x 11" Paper Lett 110-111-0000-0000-024-0000-55110000	110	1X19NCG337FN 09/25/2023	19.50
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401206	OH073836 09/27/2023	Astrobrights Mega Collection, 110-111-0000-0000-024-0000-55110000	110	1X19NCG337FN 09/25/2023	17.49
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401179	OH073784 09/26/2023	6 Pack FIFO 16 oz Squeeze Bott 110-113-0000-0000-086-0361-55110000	110	1XGMRCGNLK 09/22/2023	73.41
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400991	OH073786 09/26/2023	Creative Converting Neon Party 110-113-0000-0000-086-0137-55110000	110	1XGMRCGNMT 09/22/2023	8.99
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401204	OH073837 09/27/2023	Scotch Sure Start Shipping Pac 110-111-0000-0000-024-0000-55110000	110	1YXW3CT11XT 09/25/2023	27.58
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401217	OH073961 09/27/2023	Eveready LED Camping Lantern, 110-111-0000-0000-022-0000-55110000	110	MJ9-NTT4- 09/26/2023	213.80
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2401217	OH073961 09/27/2023	Tutmyrea Ice Packs for Injurie 110-111-0000-0000-022-0000-55110000	110	MJ9-NTT4- 09/26/2023	32.84
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400744	OH072392 09/26/2023	Modway EEI-757-BLK Articulate 110-241-0000-0000-087-0000-56410000	110	X10201818101 08/22/2023	156.95
AP 00028831	09/28/2023	AMAZON BUSINESS 00000075	P2400649	OH072057 09/26/2023	Franklin Sports Junior Footbal 110-111-0000-0000-044-0000-55110000	110	XP7CFJ-KX33 08/16/2023	149.97
AP 00028832	09/28/2023	AMERICAN TIME & SIGNAL 00000090		OH073828 09/28/2023	REPLACEMENT CLOCKS 110-261-0000-0000-000-0820-55990000	110	871599 09/20/2023	1,673.59

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Page

167

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028833	09/28/2023	APAC PAPER AND 00000108	P2401047	OH073576 09/26/2023	30X37 16 MIC BLACK LINER ROLL 110-261-0000-0000-000-0820-55990000	110	499128 09/19/2023	2,750.00
AP 00028833	09/28/2023	APAC PAPER AND 00000108	P2401171	OH073831 09/26/2023	brown roll towel 8"x350' 12/cs 110-261-0000-0000-000-0820-55990000	110	499550 09/25/2023	172.00
AP 00028833	09/28/2023	APAC PAPER AND 00000108	P2401171	OH073831 09/26/2023	toilet tissue 12 rolls 1000' 110-261-0000-0000-000-0820-55990000	110	499550 09/25/2023	251.00
AP 00028833	09/28/2023	APAC PAPER AND 00000108	P2401171	OH073831 09/26/2023	facial tissue 100 sheets/box 110-261-0000-0000-000-0820-55990000	110	499550 09/25/2023	225.52
AP 00028833	09/28/2023	APAC PAPER AND 00000108	P2401213	OH074008 09/28/2023	PAPER TOWEL 110-261-0000-0000-000-0820-55990000	110	499872 09/27/2023	172.00
AP 00028833	09/28/2023	APAC PAPER AND 00000108	P2401213	OH074008 09/28/2023	TP 110-261-0000-0000-000-0820-55990000	110	499872 09/27/2023	251.00
AP 00028834	09/28/2023	ARCH ENVIRONMENTAL 00002648	P2400431	OH073716 09/26/2023	BPO FOR STORMWATER 110-261-0000-0000-000-0821-53190000	110	2309058 09/22/2023	2,746.44
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Cocking 110-293-0000-0001-097-0880-53410000	110	837655415X091 09/11/2023	52.06
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Tarzwell 110-261-0000-0000-000-0820-53410000	110	837655415X091 09/11/2023	89.98
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Celullar - Tippet 110-261-0000-0000-000-0820-53410000	110	837655415X091 09/11/2023	89.98
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Guilds 110-261-0000-0000-000-0820-53410000	110	837655415X091 09/11/2023	89.98
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Lindberg 110-289-0000-0000-000-0852-53410000	110	837655415X091 09/11/2023	89.98
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Lumetta 220-226-0000-0001-000-0611-53410000	220	837655415X091 09/11/2023	37.06

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

168

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Staubach 220-226-0000-0001-000-0611-53410000	220	837655415X091 09/11/2023	32.06
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Senior Center 110-289-0000-0000-000-0852-53410000	110	837655415X091 09/11/2023	28.77
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Beaver 110-271-0000-0000-000-0255-53410000	110	837655415X091 09/11/2023	89.98
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Odonnell 110-293-0000-0001-097-0880-53410000	110	837655415X091 09/11/2023	69.77
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Birr 110-293-0000-0001-097-0880-53410000	110	837655415X091 09/11/2023	69.77
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - Keglovitz 110-261-0000-0000-000-0820-53410000	110	837655415X091 09/11/2023	69.77
AP 00028835	09/28/2023	AT&T 00000138		OH073999 09/28/2023	AT&T Cellular - DeLong 110-226-0000-0001-000-0609-53410000	110	837655415X091 09/11/2023	48.77
AP 00028836	09/28/2023	BARNETT, LAURYN GRACE 00003859		OH073940 09/28/2023	7 Studio Classes 9/5-9/23/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR09232 09/26/2023	175.00
AP 00028837	09/28/2023	BENDLE PUBLIC SCHOOLS 00005385		OH074033 09/28/2023	GIRLS VOLLEYBALL SUPPLIES 110-293-0000-0001-086-0880-57995000	110	VBBRENDLE23 09/23/2023	0.00
AP 00028837	09/28/2023	BENDLE PUBLIC SCHOOLS 00005385		OH074033 09/28/2023	GIRLS VOLLEYBALL SUPPLIES 110-293-0000-0001-086-0880-57995000	110	VBBRENDLE23 09/23/2023	200.00
AP 00028838	09/28/2023	BILLS PLUMBING & SEWER 00000203	P2400069	OH073914 09/27/2023	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10401 09/25/2023	458.00
AP 00028839	09/28/2023	BLICK ART MATERIALS 00000476	P2400848	OH073615 09/26/2023	Prang Ready-to-Use Washable Te 110-112-0000-0000-082-0361-55110000	110	1519950 09/20/2023	33.34
AP 00028839	09/28/2023	BLICK ART MATERIALS 00000476	P2400848	OH073615 09/26/2023	Royal Langnickel Soft Grip Gol 110-112-0000-0000-082-0361-55110000	110	1519950 09/20/2023	154.78

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

169

Current Time: 11:11:04

Selection:

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028840	09/28/2023	BSN SPORTS / US GAMES 00000252		OH073973 09/28/2023	QTR ZIP & FULL ZIP JACKETS 290-296-7245-0000-087-0087-57921000	290	921618711 05/10/2023	2,726.00
AP 00028840	09/28/2023	BSN SPORTS / US GAMES 00000252	P2400346	OH073087 09/27/2023	CATALOG # BSN7368Z 110-293-0000-0001-087-0880-57995000	110	922485236 09/16/2023	870.00
AP 00028840	09/28/2023	BSN SPORTS / US GAMES 00000252	P2400346	OH073087 09/27/2023	Catalog # BSN7368Z 110-293-0000-0001-087-0880-57995000	110	922485236 09/16/2023	1,479.00
AP 00028840	09/28/2023	BSN SPORTS / US GAMES 00000252	P2400346	OH073087 09/27/2023	Catalog # BSN7368Z 110-293-0000-0001-087-0880-57995000	110	922485236 09/16/2023	957.00
AP 00028840	09/28/2023	BSN SPORTS / US GAMES 00000252	P2400346	OH073087 09/27/2023	Catalog # BSN7368Z 110-293-0000-0001-087-0880-57995000	110	922485236 09/16/2023	435.00
AP 00028840	09/28/2023	BSN SPORTS / US GAMES 00000252	P2400346	OH073087 09/27/2023	Catalog# BSN7368Z 110-293-0000-0001-087-0880-57995000	110	922485236 09/16/2023	174.00
AP 00028840	09/28/2023	BSN SPORTS / US GAMES 00000252	P2400346	OH073087 09/27/2023	Frieght/Shipping 110-293-0000-0001-087-0880-57995000	110	922485236 09/16/2023	152.65
AP 00028840	09/28/2023	BSN SPORTS / US GAMES 00000252	P2400630	OH073008 09/27/2023	ITEM# - NKI08720 110-293-0000-0001-087-0880-57995000	110	922485237 08/17/2023	777.00
AP 00028840	09/28/2023	BSN SPORTS / US GAMES 00000252	P2400630	OH073008 09/27/2023	SHIPPING 110-293-0000-0001-087-0880-57995000	110	922485237 08/17/2023	18.50
AP 00028841	09/28/2023	BUNTING, MELISSA A 00000257		OH073938 09/28/2023	6 Studio Classes 8/16-9/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR09202 09/26/2023	150.00
AP 00028842	09/28/2023	CARNEGIE LEARNING INC 00004933	P2401148	OH073610 09/27/2023	??Qu?? ch??vere! 2e - Workbook 110-113-0000-4350-085-0910-55110000	110	1038096 09/20/2023	474.80
AP 00028842	09/28/2023	CARNEGIE LEARNING INC 00004933	P2401148	OH073610 09/27/2023	SHIPPING & HANDLING 110-113-0000-4350-085-0910-55110000	110	1038096 09/20/2023	47.40
AP 00028843	09/28/2023	CARR SUPPLY INC 00000298	P2400068	OH073866 09/27/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	12036801 09/08/2023	242.46

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

170

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028843	09/28/2023	CARR SUPPLY INC 00000298	P2400068	OH073867 09/27/2023	BPO FOR REPAIR SUPPLIES 110-261-0000-0000-000-0821-55992000	110	12049201 09/13/2023	25.20
AP 00028844	09/28/2023	CDW GOVERNMENT LLC 00000306	P2401107	OH073611 09/26/2023	Dell Slim DW316 DVD RW R D 110-284-0000-0000-000-0228-54120000	110	MB63503 09/20/2023	159.16
AP 00028844	09/28/2023	CDW GOVERNMENT LLC 00000306	P2401137	OH073616 09/28/2023	APC Replacement Battery Cartri 110-284-0000-0000-000-0228-54120000	110	MB86451 09/20/2023	691.76
AP 00028844	09/28/2023	CDW GOVERNMENT LLC 00000306	P2401137	OH073704 09/28/2023	APC Smart UPS SRT 2200VA Sinew 110-284-0000-0000-000-0228-54120000	110	MC46341 09/21/2023	4,429.18
AP 00028844	09/28/2023	CDW GOVERNMENT LLC 00000306	P2401193	OH073856 09/28/2023	Dell Slim DW316 DVD RW R D 110-221-0000-0001-000-0363-53110000	110	MD49621 09/25/2023	278.53
AP 00028845	09/28/2023	CERTASITE LLC 00004687	P2400259	OH073934 09/27/2023	BPO FOR FIRE ALARM MAINTENANCE 110-261-0000-0000-000-0821-53190000	110	12571494 09/25/2023	265.99
AP 00028846	09/28/2023	CHETS RENT ALL 00000330	P2400065	OH074016 09/28/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	1045075 09/27/2023	715.90
AP 00028846	09/28/2023	CHETS RENT ALL 00000330	P2400065	OH074017 09/28/2023	BPO FOR EQUIPMENT RENTALS 110-261-0000-0000-000-0821-54222000	110	1046065 09/27/2023	122.98
AP 00028847	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073701 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310535 09/20/2023	143.24
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073702 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310521 09/20/2023	27.82
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073700 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310546 09/20/2023	173.68
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073699 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310551 09/20/2023	37.29
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073698 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310555 09/20/2023	27.88

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

171

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073697 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310567 09/20/2023	39.27
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073696 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310604 09/20/2023	161.12
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073695 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310607 09/20/2023	38.10
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073694 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310614 09/20/2023	149.96
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073693 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310618 09/20/2023	158.03
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073692 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310634 09/20/2023	125.82
AP 00028848	09/28/2023	CINTAS CORPORATION 00000340	P2400066	OH073691 09/22/2023	BPO FOR DUST MOP RENTAL 110-261-0000-0000-000-0820-54223000	110	4168310652 09/20/2023	63.00
AP 00028849	09/28/2023	COCHRANE SUPPLY AND 00000367	P2400060	OH073805 09/26/2023	BPO FOR HVAC SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1354054 09/25/2023	442.54
AP 00028850	09/28/2023	CONSUMERS ENERGY 00000387		OH073739 09/26/2023	MASON GAS AUG 2023 110-261-0000-0000-000-0825-55510000	110	100000161644A 09/13/2023	138.97
AP 00028851	09/28/2023	COOPER CPR LLC 00005160		OH073971 09/28/2023	CPR AND FIRST AID 230-351-0000-0001-044-0188-53190000	230	CPR CC 2023 09/20/2023	1,560.00
AP 00028852	09/28/2023	CORPORATE AV SERVICES 00004861		OH073631 09/28/2023	Install Hudl Camera at Mott 110-293-0000-0001-087-0880-56420000	110	2230081 09/20/2023	1,300.00
AP 00028853	09/28/2023	CURTIS, MELINDA M 00000416		OH073939 09/28/2023	12 Studio Classes 8/15-9/23/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR09232 09/26/2023	300.00
AP 00028854	09/28/2023	DEMCO INC 00000461	P2400987	OH073703 09/26/2023	REDDI CORNER CLEAR POLYPROPYLENE 290-296-4101-0000-084-0084-57921000	290	7368459 09/21/2023	133.90

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

172

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028854	09/28/2023	DEMCO INC 00000461	P2400987	OH073703 09/26/2023	BOOK REPAIR WINGS CLEAR POLYPR 290-296-4101-0000-084-0084-57921000	290	7368459 09/21/2023	54.42
AP 00028854	09/28/2023	DEMCO INC 00000461	P2400987	OH073703 09/26/2023	SHIPPING CHARGES 290-296-4101-0000-084-0084-57921000	290	7368459 09/21/2023	6.00
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2400141	OH070805 09/26/2023	GLARE FLOOR FINISH 110-261-0000-0000-000-0820-55990000	110	489101 07/10/2023	668.65
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2400141	OH070805 09/26/2023	PH7 DAILY FLOOR CLEANER 110-261-0000-0000-000-0820-55990000	110	489101 07/10/2023	44.53
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2400141	OH070805 09/26/2023	PH7Q NEUTRAL DISINFECTANT 110-261-0000-0000-000-0820-55990000	110	489101 07/10/2023	236.93
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2400141	OH070805 09/26/2023	AX-IT PLUS FLOOR STRIPPER 110-261-0000-0000-000-0820-55990000	110	489101 07/10/2023	367.46
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2400141	OH070867 09/26/2023	UPSET ABSORBENT 110-261-0000-0000-000-0820-55990000	110	48910101 07/12/2023	85.67
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2303714	OH071583 09/26/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	489276 08/02/2023	6.95
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2303714	OH071583 09/26/2023	AC114 MULTI-PURPOSE ACID CLEAN 110-261-0000-0000-000-0820-55990000	110	489276 08/02/2023	277.98
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2400210	OH071167 09/27/2023	ac114 multi-purpose acid clean 110-261-0000-0000-000-0820-55990000	110	489819 07/21/2023	138.99
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2400210	OH071167 09/27/2023	fuel charge 110-261-0000-0000-000-0820-55990000	110	489819 07/21/2023	6.95
AP 00028855	09/28/2023	DETROIT CHEMICAL & 00000464	P2400210	OH071581 09/27/2023	ax-it plus floor stripper 110-261-0000-0000-000-0820-55990000	110	48981901 08/02/2023	1,096.56
AP 00028856	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073678 09/28/2023	FAC MEDICAL INS SEPT 2023 110-261-0000-0000-000-0820-53194000	110	62062 09/15/2023	7,530.21

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

173

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028856	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073679 09/22/2023	HVAC MEDICAL INS SEPT 2023 110-261-0000-0000-000-0821-53194000	110	62064 09/15/2023	427.51
AP 00028856	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073680 09/28/2023	FACILITIES CUST 8/20 - 9/2 202 110-261-0000-0000-000-0820-53194000	110	62069 09/08/2023	107,272.48
AP 00028856	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073681 09/28/2023	GSV DIND 8/20 - 9/2/2023 110-261-0000-0000-000-0820-53194000	110	62070 09/08/2023	11,498.37
AP 00028856	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073682 09/28/2023	HVAC TECH/SUPER 8/20 - 9/2/202 110-261-0000-0000-000-0820-53194000	110	62071 09/08/2023	16,432.77
AP 00028856	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073983 09/28/2023	FACILITIES CUST 9/3 - 9/16/23 110-261-0000-0000-000-0820-53194000	110	62115 09/22/2023	94,200.22
AP 00028856	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073984 09/28/2023	FACILITIES SUB 9/3 - 9/16/23 110-261-0000-0000-000-0821-53194000	110	62116 09/22/2023	6,937.35
AP 00028856	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073986 09/28/2023	HVAC/SUPER 9/3 - 9/16/23 110-261-0000-0000-000-0820-53194000	110	62118 09/22/2023	19,028.35
AP 00028856	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073988 09/28/2023	HVAC CHANGE IN BILL RATES 110-261-0000-0000-000-0821-53194000	110	62121 09/27/2023	9,753.05
AP 00028857	09/28/2023	DONOHUE, PATRICK A 00005181		OH074040 09/28/2023	Bd Pay July - Sept 2023 110-231-0000-0000-000-0231-51140000	110	DONOHUE2023 09/28/2023	90.00
AP 00028858	09/28/2023	EARTH TO EARTH, INC 00000524		OH073795 09/28/2023	GOLF TOWELS 290-296-7139-0000-087-0087-57921000	290	57404 09/06/2023	520.00
AP 00028859	09/28/2023	EXECUTIVE ENERGY 00005176		OH073684 09/28/2023	Energy Mgmt Serv per contract 110-261-0000-0000-000-0820-53190000	110	4437 09/20/2023	500.00
AP 00028860	09/28/2023	FOUNTAINS GOLF & 00000620		OH073800 09/28/2023	GOLF FUNDRAISER 290-296-7139-0000-087-0087-57921000	290	206 09/16/2023	8,054.00
AP 00028861	09/28/2023	FREE THINKERS LLC 00004491		OH073924 09/28/2023	community ed instructor 110-391-0000-0001-000-0870-53110000	110	78 09/25/2023	1,332.50

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

174

Current Time: 11:11:04

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Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028862	09/28/2023	GORDON FOOD SERVICE INC 00000675	P2400224	OH073816 09/26/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09292023 09/29/2023	13,534.81
AP 00028862	09/28/2023	GORDON FOOD SERVICE INC 00000675	P2400228	OH073824 09/26/2023	2023-2024 BPO (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FSNF09292023 09/29/2023	5,088.97
AP 00028863	09/28/2023	GRAINGER INC 00001908	P2400251	OH073854 09/27/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	9848794849 09/25/2023	63.24
AP 00028864	09/28/2023	GZ PAINTING & 00003755	P2401050	OH074019 09/28/2023	BPO FOR CONTRACTED PAINTING SE110 110-261-0000-0000-000-0820-53190000	110	1007 09/25/2023	1,500.00
AP 00028865	09/28/2023	HENLEY-CRONGEYER, 00004738		OH073970 09/28/2023	XC TIMING SVC FOR MOTT CLASSIC 290-296-7172-0000-087-0087-57921000	290	2368 09/24/2023	1,400.00
AP 00028866	09/28/2023	HODGES SUPPLY CO 00000774	P2400076	OH073706 09/26/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1851562 09/21/2023	223.85
AP 00028866	09/28/2023	HODGES SUPPLY CO 00000774	P2400076	OH073860 09/27/2023	BPO FOR MAINTENANCE SUPPLIES 110-261-0000-0000-000-0821-55992000	110	1851874 09/25/2023	1,023.15
AP 00028867	09/28/2023	HOEKSTRA 00000775	P2400410	OH073613 09/28/2023	PARTS REPAIR 110-271-0000-0000-000-0255-54121000	110	X10201831401 09/20/2023	5,866.67
AP 00028868	09/28/2023	IDENTISYS INCORPORATED 00000816	P2401243	OH073959 09/27/2023	BADGE PRINTER COLOR RIBBON KIT110 110-283-0000-0000-000-0264-55910000	110	637251 09/19/2023	296.98
AP 00028869	09/28/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH074007 09/28/2023	BPO FOR DOOR HARDWARE SUPPLIE\$10 110-261-0000-0000-000-0821-55992000	110	1025240900 09/27/2023	399.77
AP 00028869	09/28/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH073726 09/26/2023	BPO FOR DOOR HARDWARE SUPPLIE\$10 110-261-0000-0000-000-0821-55992000	110	1025945501 09/22/2023	319.36
AP 00028869	09/28/2023	IDN HARDWARE SALES INC 00000818	P2400078	OH073943 09/27/2023	BPO FOR DOOR HARDWARE SUPPLIE\$10 110-261-0000-0000-000-0821-55992000	110	1027903700 09/26/2023	530.77
AP 00028870	09/28/2023	IMAGE360PLYMOUTH 00005359		OH072140 09/28/2023	Haviland Security Window Film 110-266-0000-2440-000-0097-55990000	110	I20865 08/03/2023	9,599.00

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Page

175

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

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AP 00028871	09/28/2023	INTERIM OF OAKLAND 00000837	P2400403	OH073755 09/26/2023	Kennedy Stevens 23-24 school y 220-213-0000-0001-000-0611-53130000	220	247301 09/20/2023	3,328.80
AP 00028871	09/28/2023	INTERIM OF OAKLAND 00000837	P2400131	OH073717 09/26/2023	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	247501 09/20/2023	3,934.80
AP 00028871	09/28/2023	INTERIM OF OAKLAND 00000837	P2400135	OH073718 09/26/2023	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	247901 09/20/2023	3,986.40
AP 00028871	09/28/2023	INTERIM OF OAKLAND 00000837	P2400125	OH073721 09/26/2023	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	248101 09/20/2023	1,861.30
AP 00028871	09/28/2023	INTERIM OF OAKLAND 00000837	P2400136	OH073719 09/26/2023	23-24 BLANKET PURCHASE ORDER 110-213-0000-8010-000-0664-53131006	110	248201 09/20/2023	1,588.65
AP 00028872	09/28/2023	JORISSEN-BREEN, CARRIE 00005387		OH073906 09/28/2023	MM REF - SAMANTHA JORISSEN 250-000-0000-0000-000-0000-24710000	250	MMREF092623 09/26/2023	105.75
AP 00028873	09/28/2023	JOSSELYN, JULIE MARIE 00003438		OH074039 09/28/2023	Bd Pay July - Sept 2023 110-231-0000-0000-000-0231-51140000	110	JOSSELYN2023 09/28/2023	120.00
AP 00028874	09/28/2023	JW PEPPER AND SON INC 00000850	P2401186	OH073829 09/26/2023	Blanket PO for sheet music for 110-112-0000-0000-082-0162-55110000	110	365642856 09/25/2023	103.99
AP 00028874	09/28/2023	JW PEPPER AND SON INC 00000850	P2400362	OH073915 09/27/2023	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	365645145 09/26/2023	27.00
AP 00028874	09/28/2023	JW PEPPER AND SON INC 00000850	P2400362	OH073933 09/27/2023	Blanket PO for Choir - music 110-113-0000-0000-086-0162-55110000	110	365646688 09/26/2023	36.00
AP 00028875	09/28/2023	KIEFT ENGINEERING 00000911		OH073760 09/28/2023	LEGGETT SIDEWALK ARPA PROJECT 110-261-0000-0000-000-0821-53190000	110	2020582 09/14/2023	2,900.00
AP 00028876	09/28/2023	KSS ENTERPRISES 00000932	P2400380	OH071314 09/26/2023	BUCKEYE SYMMETRY FOAM HAND 110-261-0000-0000-000-0820-55990000	110	1499324 07/27/2023	221.28
AP 00028876	09/28/2023	KSS ENTERPRISES 00000932	P2400380	OH071314 09/26/2023	FUEL SERVICE CHARGE 110-261-0000-0000-000-0820-55990000	110	1499324 07/27/2023	9.95

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Page

176

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

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AP 00028877	09/28/2023	KURZYNA-YOUNG, SUSAN J 00003812		OH073673 09/28/2023	Swim Meet Official 110-293-0000-0001-097-0880-53191000	110	KURZYNA9720 09/21/2023	75.00
AP 00028878	09/28/2023	LINDE GAS & EQUIPMENT 00001415	P2400090	OH073707 09/26/2023	BPO FOR WELDING SUPPLIES 110-261-0000-0000-000-0821-55992000	110	38367802 09/22/2023	163.46
AP 00028878	09/28/2023	LINDE GAS & EQUIPMENT 00001415	P2400365	OH073728 09/26/2023	AIR 110-271-0000-0000-000-0255-55994000	110	38396581 09/22/2023	113.63
AP 00028879	09/28/2023	LITERACY RESOURCES LLC 00003431	P2400966	OH073936 09/27/2023	PRE-KINDERGARTEN CURRICULUM 2010 110-111-0000-0000-022-0091-55110000	110	602539 09/14/2023	178.00
AP 00028879	09/28/2023	LITERACY RESOURCES LLC 00003431	P2400966	OH073936 09/27/2023	PRE-KINDERGARTEN CURRICULUM 2010 110-111-0000-0000-020-0091-55110000	110	602539 09/14/2023	178.00
AP 00028879	09/28/2023	LITERACY RESOURCES LLC 00003431	P2400966	OH073936 09/27/2023	PRE-KINDERGARTEN CURRICULUM 2010 110-111-0000-0000-024-0091-55110000	110	602539 09/14/2023	89.00
AP 00028879	09/28/2023	LITERACY RESOURCES LLC 00003431	P2400966	OH073936 09/27/2023	SHIPPING 110-111-0000-0000-022-0091-55110000	110	602539 09/14/2023	14.24
AP 00028879	09/28/2023	LITERACY RESOURCES LLC 00003431	P2400966	OH073936 09/27/2023	SHIPPING 110-111-0000-0000-020-0091-55110000	110	602539 09/14/2023	7.12
AP 00028879	09/28/2023	LITERACY RESOURCES LLC 00003431	P2400966	OH073936 09/27/2023	SHIPPING 110-111-0000-0000-024-0091-55110000	110	602539 09/14/2023	14.24
AP 00028880	09/28/2023	MAKE MUSIC INC 00001042	P2401152	OH073683 09/27/2023	Teacher Subscription with Bulk 110-113-0000-0000-086-0162-53450000	110	INVMM6870620 09/20/2023	179.94
AP 00028880	09/28/2023	MAKE MUSIC INC 00001042	P2401152	OH073683 09/27/2023	Teacher Subscription with Bulk 110-113-0000-0000-087-0162-53450000	110	INVMM6870620 09/20/2023	179.96
AP 00028880	09/28/2023	MAKE MUSIC INC 00001042	P2401152	OH073683 09/27/2023	Student Subscription with Bulk 110-113-0000-0000-086-0162-53450000	110	INVMM6870620 09/20/2023	5,700.93
AP 00028880	09/28/2023	MAKE MUSIC INC 00001042	P2401152	OH073683 09/27/2023	Student Subscription with Bulk 110-113-0000-0000-087-0162-53450000	110	INVMM6870620 09/20/2023	5,700.93

User: LEONARDL - Louann Leonard

Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

177

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Waterford School District

Detailed Check Register w Line Detail & Account

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AP 00028881	09/28/2023	MCMASTER-CARR SUPPLY 00001083	P2400134	OH073753 09/26/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	14772003 09/22/2023	192.74
AP 00028881	09/28/2023	MCMASTER-CARR SUPPLY 00001083	P2400134	OH074014 09/28/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	15003162 09/27/2023	104.80
AP 00028882	09/28/2023	MICHIGAN ASSN OF 00001063		OH073967 09/28/2023	LEADERSHIP TRAINING INSTITUTE 290-296-7165-0000-087-0087-57921000	290	226429 09/08/2023	1,029.00
AP 00028883	09/28/2023	MICHIGAN 00002737		OH073639 09/28/2023	SARTORIUS MEMBERSHIP CONFEREN 110-293-0000-0001-087-0880-53220000	290	MIAAASARTO 09/21/2023	355.00
AP 00028884	09/28/2023	MICHIGAN SCHOOL BAND 00000493		OH073955 09/28/2023	BEARD & ZIHAVER 110-113-0000-0000-086-0162-57410000	110	4014 09/26/2023	40.00
AP 00028885	09/28/2023	MILLER JOHNSON 00001177		OH073758 09/28/2023	Legal Services - 8/31/23 110-231-0000-0000-000-0231-53170000	110	1895525 09/13/2023	7,696.50
AP 00028886	09/28/2023	MILLER, KATY ANN 00002218		OH073942 09/28/2023	10 Studio Classes 9/13-9/26/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR09262 09/26/2023	250.00
AP 00028887	09/28/2023	MOVE INTERNATIONAL 00001208	P2401104	OH073715 09/27/2023	MOVE CONFERENCE FUDERER AND 220-122-1900-0001-072-0611-53220000	220	LOVELACEFU 09/18/2023	218.00
AP 00028888	09/28/2023	NATIONAL TIME SIGNAL 00001246	P2400220	OH073965 09/27/2023	BPO FOR FIRE ALARM / BELL REPA 110-261-0000-0000-000-0821-54191000	110	155879 09/27/2023	305.00
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2400399	OH071608 09/26/2023	DESOLVIT 32OZ W SPRAYER ORANGH 110-261-0000-0000-000-0820-55990000	110	601972901 08/03/2023	173.20
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2400399	OH071608 09/26/2023	LIFT OFF NO 3 QTS INK, PEN & R 110-261-0000-0000-000-0820-55990000	110	601972901 08/03/2023	89.08
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2400399	OH071608 09/26/2023	SOFTSOAP HAND SOAP GAL 4CS 110-261-0000-0000-000-0820-55990000	110	601972901 08/03/2023	71.74
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	Tough on Grease 1 Gallon 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	126.81

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

178

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	32 oz Plastic Bottle with Grad 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	19.60
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	The Original StripWasher Strip 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	27.62
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	Duralon White Toilet Bowl Mop 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	19.00
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	Fiberglass 64" Janitor Quick C 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	34.04
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	Sanitary Disposal Liners 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	86.01
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	60"X1516" THREADED WOOD HANDLE 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	8.20
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	12" METAL DUST PAN BLACK 24CS 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	20.34
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	24 OZ Wet Mop White Cut End Co 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	54.60
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	60" Wood Clip On Dust Mop Hand 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	25.30
AP 00028889	09/28/2023	NICHOLS PAPER AND 00001265	P2401145	OH073690 09/26/2023	ANT TRAPS 126PKSCS 110-261-0000-0000-000-0820-55990000	110	602731100 09/21/2023	23.25
AP 00028890	09/28/2023	OAKLAND COUNTY ROAD 00001485		OH073689 09/22/2023	SIGNAL MAINTENANCE AUG 2023 110-289-0000-0000-000-0852-57910000	110	6042 08/31/2023	539.99
AP 00028891	09/28/2023	OAKLAND SCHOOLS 00001299		OH073913 09/28/2023	OCTEA 23-24 MEMBERSHIP TONY M 110-127-0000-0000-086-0564-57410000	110	2023 09/26/2023	100.00
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071851 09/26/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104937001 08/09/2023	6.26

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Page

179

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071851 09/26/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104937001 08/09/2023	5.46
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071851 09/26/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104937001 08/09/2023	5.50
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071851 09/26/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-004-0000-55110000	110	327104937001 08/09/2023	10.72
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2400580	OH071851 09/26/2023	Post-it Super Sticky Big Notes 110-111-0000-0000-004-0000-55110000	110	327104937001 08/09/2023	17.98
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401195	OH073852 09/26/2023	Office Depot Brand Rubber Band 110-241-0000-0000-082-0000-55910000	110	329811568001 09/25/2023	6.54
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401195	OH073852 09/26/2023	Office Depot Brand Rubber Band 110-241-0000-0000-082-0000-55910000	110	329811568001 09/25/2023	9.81
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401195	OH073852 09/26/2023	Office Depot Brand Rubber Band 110-241-0000-0000-082-0000-55910000	110	329811568001 09/25/2023	14.92
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401195	OH073852 09/26/2023	Office Depot Brand 2-Tone File 110-241-0000-0000-082-0000-55910000	110	329811568001 09/25/2023	63.98
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401195	OH073852 09/26/2023	Energizer Industrial AAA Alkal 110-241-0000-0000-082-0000-55910000	110	329811568001 09/25/2023	72.09
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401195	OH073754 09/28/2023	Pilot Precise Liquid Ink Retra 110-241-0000-0000-082-0000-55910000	110	329811580001 09/23/2023	8.57
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401195	OH073981 09/28/2023	Charles Leonard Push Pins, 716 110-241-0000-0000-082-0000-55910000	110	329811594001 09/26/2023	53.98
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2400893	OH073685 09/22/2023	Office Depot Brand Hanging Fol 110-112-0000-0000-082-0000-55110000	110	330447406003 09/21/2023	217.41
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401168	OH073724 09/26/2023	Office Depot Brand Durable Vie 110-112-0000-0000-082-0000-55110000	110	332012718001 09/22/2023	76.68

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

180

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401124	OH073686 09/22/2023	Scotch Magic Invisible Tape, 3 110-111-0000-0000-020-0000-55110000	110	333517160001 09/21/2023	104.38
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401124	OH073686 09/22/2023	Pacon Rainbow Duo-Finish Kraft 110-111-0000-0000-020-0000-55110000	110	333517160001 09/21/2023	126.99
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401124	OH073686 09/22/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	333517160001 09/21/2023	13.65
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401124	OH073686 09/22/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	333517160001 09/21/2023	13.65
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401124	OH073686 09/22/2023	Exact Vellum Bristol Cover Sto 110-111-0000-0000-020-0000-55110000	110	333517160001 09/21/2023	12.74
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401124	OH073686 09/22/2023	Xerox Vitality Colors Color Mu 110-111-0000-0000-020-0000-55110000	110	333517160001 09/21/2023	5.13
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401124	OH073722 09/26/2023	SunWorks Construction Paper, 1 110-111-0000-0000-020-0000-55110000	110	333517161001 09/21/2023	19.90
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401124	OH073687 09/22/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	333517163001 09/20/2023	18.32
AP 00028892	09/28/2023	ODP BUSINESS SOLUTIONS 00004884	P2401124	OH073723 09/26/2023	Tru-Ray Construction Paper, 50 110-111-0000-0000-020-0000-55110000	110	333517164001 09/21/2023	17.14
AP 00028893	09/28/2023	OLIVER PACKAGING 00001310	P2400049	OH073976 09/28/2023	2023-2024 BPO - (NON-FOOD) 250-297-0000-3100-000-0021-55640000	250	FS9222023 09/22/2023	532.86
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073890 09/28/2023	ketter to wlv 110-271-0000-0001-086-0880-53310000	110	25274 08/31/2023	950.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073497 09/28/2023	PUPIL TRAN BY CONTR CARRIER 110-271-0000-0001-086-0880-53310000	110	25363 09/05/2023	950.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073674 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25364 09/21/2023	850.00

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Page

181

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073672 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25366 09/21/2023	1,350.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073671 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25375 09/21/2023	800.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073665 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25382 09/21/2023	950.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073668 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25383 09/21/2023	850.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073656 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25416 09/21/2023	1,350.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073664 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25417 09/21/2023	850.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073657 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25418 09/21/2023	850.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073670 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25423 09/21/2023	950.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073655 09/28/2023	Transportation 110-271-0000-0001-087-0880-53310000	110	25459 09/21/2023	1,050.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073877 09/28/2023	vb pierce to geisler 110-271-0000-0001-086-0880-53310000	110	25490 09/20/2023	850.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073878 09/28/2023	kettering to milford 110-271-0000-0001-086-0880-53310000	110	25491 09/19/2023	1,150.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073879 09/28/2023	pierce walnut creek mott sle 110-271-0000-0001-086-0880-53310000	110	25492 09/19/2023	1,300.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073883 09/28/2023	mott/pierce to wisner/avondale 110-271-0000-0001-086-0880-53310000	110	25496 09/19/2023	1,300.00

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Page

182

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073885 09/28/2023	fb kett/uofd 110-271-0000-0001-086-0880-53310000	110	25497 09/21/2023	1,700.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073886 09/28/2023	ketter to wlc 110-271-0000-0001-086-0880-53310000	110	25499 09/21/2023	800.00
AP 00028894	09/28/2023	ON THE MOVE COACHES INC 00004612		OH073889 09/28/2023	kett to sle 110-271-0000-0001-086-0880-53310000	110	25500 09/22/2023	900.00
AP 00028895	09/28/2023	PETRUSHA JR, ROBERT 00002145		OH074043 09/28/2023	Bd Pay July - Sept 2023 110-231-0000-0000-000-0231-51140000	110	PETRUSHA202 09/28/2023	150.00
AP 00028896	09/28/2023	PLAYALL LLC 00003267	P2400911	OH073982 09/28/2023	GILDAN MEDIUM NAVY S/S SHIRT W 110-261-0000-0000-000-0820-55990000	110	4812225704 09/07/2023	50.00
AP 00028896	09/28/2023	PLAYALL LLC 00003267	P2400911	OH073982 09/28/2023	GILDAN LARGE NAVY S/S SHIRT W/ 110-261-0000-0000-000-0820-55990000	110	4812225704 09/07/2023	50.00
AP 00028896	09/28/2023	PLAYALL LLC 00003267	P2400911	OH073982 09/28/2023	GILDAN 2XL NAVY S/S SHIRT W/LO 110-261-0000-0000-000-0820-55990000	110	4812225704 09/07/2023	70.00
AP 00028896	09/28/2023	PLAYALL LLC 00003267	P2400911	OH073982 09/28/2023	RUN CHARGE AND SET UP FEES 110-261-0000-0000-000-0820-55990000	110	4812225704 09/07/2023	170.00
AP 00028896	09/28/2023	PLAYALL LLC 00003267		OH073756 09/28/2023	Swag - highlighters 110-282-0000-0000-000-0263-53510000	110	4812225752 09/25/2023	336.00
AP 00028896	09/28/2023	PLAYALL LLC 00003267		OH073911 09/28/2023	Swag - waterbottles 110-282-0000-0000-000-0263-53510000	110	4812225757 09/25/2023	663.56
AP 00028897	09/28/2023	PRAIRIE FARMS DAIRY INC 00004284	P2400279	OH073960 09/28/2023	2023-2024 BPO - (FOOD) 250-297-0000-3100-000-0021-55611000	250	FS09162023 09/29/2023	16,611.24
AP 00028898	09/28/2023	PURVIS AND FOSTER INC 00001437	P2400239	OH073949 09/27/2023	BPO FOR BOILER REPAIRS 110-261-0000-0000-000-0821-54190000	110	65407W 09/26/2023	2,340.00
AP 00028899	09/28/2023	QUADIENT INC 00001256	P2400044	OH073792 09/26/2023	23-24 BLANKET PURCHASE ORDER 110-226-0000-0001-000-0609-53430000	110	N10116952 09/15/2023	211.83

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Page

183

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	ARTIFICIAL INTELLIGENCE ETHICS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	20.53
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	ARTIFICIAL INTELLIGENCE IN THE 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	20.53
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	HUMANS VS ARTIFICIAL INTELLIGE 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	20.53
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	WHAT IS ARTIFICIAL INTELLIGENC 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	20.53
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	FLIP TURNS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	13.49
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	THE ART OF RUNNING AWAY 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	8.99
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	BRAZIL 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	20.56
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	CANADA 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	20.56
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	CHINA 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	20.56
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	INDIA 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	20.56
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	ACCUSED OF WITCHCRAFT SALEM 16 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	DEATH AT THE SOUTH POLE ANTARTI 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	EARTHQUAKE DISASTER SAN FRANCIS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10

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Page

184

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	MT VESUVIUS ERUPTS POMPEII 79 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	SUNKEN SHIP OF DREAMS THE TITA 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	THE GREAT PLAGUE EUROPE 1346-1 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	CARDBOARD CRAFTS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	EGG CARTON CRAFTS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	GLASS JAR CRAFTS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	OLD ART SUPPLIES CRAFTS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	PLASTIC BOTTLE CRAFTS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	TRASH OF TREASURE CRAFTS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	INFOGRAPHICS AGRICULTURE 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	INFOGRAPHICS CLEAN WATER 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	INFOGRAPHICS CLIMATE CHANGE 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	INFOGRAPHICS INDUSTRIALIZATION 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10

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Page

185

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	INFOGRAPHICS NATURAL DISASTERS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	INFOGRAPHICS RENEWABLE ENERGY 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	17.10
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	ANCIENT BISON 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	21.38
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	DIRE WOLVES 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	21.38
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	GIANT BEAVERS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	21.38
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	MAMMOTHS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	21.38
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	MONSTER BIRDS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	21.38
AP 00028900	09/28/2023	RED BRICK RESOURCES 00005194	P2401244	OH074022 09/28/2023	SABER-TOOTHED CATS 110-222-0000-0000-084-0000-55311000	110	ARU0359434 09/28/2023	21.38
AP 00028901	09/28/2023	REFRIGERATION SERVICE 00001462	P2400292	OH073757 09/26/2023	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS4230931 09/29/2023	211.00
AP 00028901	09/28/2023	REFRIGERATION SERVICE 00001462	P2400292	OH073757 09/26/2023	2023-2024 BPO - (REPAIR) 250-297-0000-3100-000-0021-54120000	250	FS4230931 09/29/2023	211.00
AP 00028902	09/28/2023	RISTICH, MICHAEL PHD 00003855		OH074046 09/28/2023	Bd Pay July - Sept 2023 110-231-0000-0000-000-0231-51140000	110	RISTICHSEPT2 09/28/2023	150.00
AP 00028903	09/28/2023	ROBERT BROOKE AND 00001487	P2400086	OH074001 09/28/2023	BPO FOR CARPENTRY SUPPLIES 110-261-0000-0000-000-0821-55992000	110	303340 09/27/2023	132.00
AP 00028904	09/28/2023	S AND B PLUMBING 00001522	P2400069	OH073653 09/22/2023	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10390 09/15/2023	750.00

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Page

186

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028904	09/28/2023	S AND B PLUMBING 00001522	P2400069	OH073654 09/22/2023	BPO FOR PLUMBING REPAIRS 110-261-0000-0000-000-0821-53190000	110	10393 09/15/2023	350.00
AP 00028905	09/28/2023	SCHERMERHORN, KARIN 00002407		OH073720 09/26/2023	SEP 11 THRU 22 MILEAGE REIMB 110-213-0000-0001-000-0609-53210000	110	SEP 11 THRU 09/25/2023	707.40
AP 00028906	09/28/2023	SCHINDLER ELEVATOR CORP 00001550	P2400241	OH073688 09/26/2023	BPO FOR ELEVATOR INSPECTIONS A 110-261-0000-0000-000-0821-53190000	110	7153787259 09/08/2023	1,461.96
AP 00028907	09/28/2023	SCHOOL PRIDE LTD 00003526	P2400890	OH073660 09/22/2023	TRACK EZCHANGE RECORD UPDATE 290-296-4125-0000-084-0084-57921000	290	93679 09/21/2023	45.00
AP 00028907	09/28/2023	SCHOOL PRIDE LTD 00003526	P2400890	OH073660 09/22/2023	SHIPPING UPS GROUND 290-296-4125-0000-084-0084-57921000	290	93679 09/21/2023	20.00
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400967	OH073863 09/26/2023	Genuine Joe Cup, 9 oz, Clear, 110-111-0000-0000-020-0132-55110000	110	208133103158 09/12/2023	89.60
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400307	OH073790 09/26/2023	Sax True Flow Heavy Body Acryl 110-112-0000-4350-082-0910-55110000	110	208133128166 09/14/2023	41.37
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400307	OH073790 09/26/2023	Creativity Street Natural Wood 110-112-0000-4350-082-0910-55110000	110	208133128166 09/14/2023	19.86
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400307	OH073790 09/26/2023	School Smart Modeling Clay, 1 110-112-0000-4350-082-0910-55110000	110	208133128166 09/14/2023	12.72
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400307	OH073790 09/26/2023	Wikki Stix Wax Set, 8 Inches, 110-112-0000-4350-082-0910-55110000	110	208133128166 09/14/2023	54.32
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400307	OH073790 09/26/2023	Creativity Street Wood Non-Tox 110-112-0000-4350-082-0910-55110000	110	208133128166 09/14/2023	24.96
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400307	OH073790 09/26/2023	Creativity Street Standard Che 110-112-0000-4350-082-0910-55110000	110	208133128166 09/14/2023	3.60
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400307	OH073790 09/26/2023	Fabrication Enterprises CanDo 110-112-0000-4350-082-0910-55110000	110	208133128166 09/14/2023	124.06

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Page

187

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400909	OH073868 09/26/2023	Hammond & Stephens Cumulative 110-241-0000-0000-082-0000-55910000	110	208133145022 09/18/2023	109.80
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400537	OH073864 09/28/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	208133155975 09/19/2023	1.58
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	EXPO Low Odor Dry Erase Marker 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	11.63
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Ticonderoga Original Pencils, 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	14.54
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	School Smart Brass Fasteners, 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	1.21
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	School Smart Prong Fasteners, 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	0.75
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	School Smart Binder Clips, 1-1 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	0.84
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Bostitch Standard Staples, Pac 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	0.71
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	School Smart Full Strip Staple 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	1.59
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Scotch C-38 Desktop Tape Dispe 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	2.91
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Highland 5910 Transparent Tape 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	9.40
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Scotch 845 Book Tape, 2 Inches 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	6.01
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	1.93

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Page

188

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	1.69
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	3.76
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Tru-Ray Sulphite Construction 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	3.34
AP 00028908	09/28/2023	SCHOOL SPECIALTY LLC 00001559	P2400834	OH073767 09/26/2023	Prang Shades of Me Multi-Ethni 110-111-0000-0000-013-0000-55110000	110	308104402141 09/18/2023	1.96
AP 00028909	09/28/2023	SECREST, WARDLE, LYNCH, 00001575		OH073769 09/28/2023	Adair - 8/31/23 110-231-0000-0000-000-0231-53170000	110	1480061 09/11/2023	583.69
AP 00028910	09/28/2023	SHEEHAN, YANEE 00005227		OH073937 09/28/2023	8 Studio Classes 9/13-9/25/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR09252 09/26/2023	200.00
AP 00028911	09/28/2023	SHOOT-A-WAY INC 00001599	P2400792	OH073825 09/26/2023	The Gun 10k (basketball) 110-293-0000-0001-087-0880-57973000	110	33792K 09/25/2023	3,600.00
AP 00028911	09/28/2023	SHOOT-A-WAY INC 00001599	P2400792	OH073825 09/26/2023	The Gun 10k (basketball) 110-293-0000-0001-087-0880-57915000	110	33792K 09/25/2023	3,600.00
AP 00028911	09/28/2023	SHOOT-A-WAY INC 00001599	P2400792	OH073825 09/26/2023	SHIPPING AND HANDLING 110-293-0000-0001-087-0880-57973000	110	33792K 09/25/2023	265.00
AP 00028912	09/28/2023	SHRED-IT USA LLC 00001600		OH073945 09/27/2023	KETTERING SHREDING 110-241-0000-0000-086-0000-53190000	110	8004817944 09/25/2023	68.92
AP 00028912	09/28/2023	SHRED-IT USA LLC 00001600		OH073945 09/27/2023	SHREDDING COVERT 110-284-0000-0000-000-0266-55910000	110	8004817944 09/25/2023	41.34
AP 00028912	09/28/2023	SHRED-IT USA LLC 00001600		OH073945 09/27/2023	SHREDING CRARY 110-252-0000-0000-000-0252-53190000	110	8004817944 09/25/2023	94.46
AP 00028913	09/28/2023	SIGNARAMA 00004485		OH072613 09/28/2023	Security Window Film Schoolcra 110-266-0000-2440-000-0097-55990000	110	INV15165 08/23/2023	7,656.20

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Page

189

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400954	OH073895 09/26/2023	Boise X-9 85" x 11" Multipurpo 110-118-0000-7230-046-0950-55110010	110	3547345918 09/15/2023	150.60
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400837	OH073873 09/26/2023	TRU RED 85" x 11" Copy Paper, 110-285-0000-0001-000-0211-55910000	110	3547545906 09/15/2023	166.40
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400837	OH073873 09/26/2023	Casio 8-Digit Desktop Calculat 110-285-0000-0001-000-0211-55910000	110	3547545906 09/15/2023	8.77
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400837	OH073873 09/26/2023	Pentel RSVP Ballpoint Pens, Fi 110-285-0000-0001-000-0211-55910000	110	3547545906 09/15/2023	6.12
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400837	OH073873 09/26/2023	Sharpie Permanent Markers, Ult 110-285-0000-0001-000-0211-55910000	110	3547545906 09/15/2023	37.79
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400837	OH073873 09/26/2023	Post-it Super Sticky Notes, 3" 110-285-0000-0001-000-0211-55910000	110	3547545906 09/15/2023	17.81
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400869	OH073876 09/26/2023	GBC GBC Ezload Laminate Film R 110-111-0000-0000-010-0000-55110000	110	3547545909 09/15/2023	254.74
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400869	OH073876 09/26/2023	Duracell Coppertop AA Alkaline 110-111-0000-0000-010-0000-55110000	110	3547545909 09/15/2023	10.52
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400869	OH073876 09/26/2023	Duracell Coppertop AAA Alkaline 110-111-0000-0000-010-0000-55110000	110	3547545909 09/15/2023	13.13
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400869	OH073876 09/26/2023	85" x 11" Copy Paper, 20 lbs, 110-111-0000-0000-010-0000-55110000	110	3547545909 09/15/2023	39.16
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400888	OH073884 09/26/2023	Boise X-9 85" x 11" Multipurpo 110-112-0000-0000-084-0000-55110000	110	3547545911 09/15/2023	150.60
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400888	OH073884 09/26/2023	Avery Heavy Duty 1 12" 3-Ring 110-112-0000-0000-084-0000-55110000	110	3547545911 09/15/2023	10.55
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400888	OH073884 09/26/2023	Sharpie Permanent Marker, Fine 110-112-0000-0000-084-0000-55110000	110	3547545911 09/15/2023	15.15

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Page

190

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400888	OH073884 09/26/2023	Swingline Desktop Stapler, 20 110-112-0000-0000-084-0000-55110000	110	3547545911 09/15/2023	7.32
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400888	OH073884 09/26/2023	Duracell Procell AAA Alkaline 110-112-0000-0000-084-0000-55110000	110	3547545911 09/15/2023	37.98
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400940	OH073887 09/26/2023	Staples Paper 2-Pocket Present 110-111-0000-0000-022-0150-55110000	110	3547545912 09/15/2023	154.50
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400940	OH073887 09/26/2023	Duck Masking Tape, 094" x 60 y 110-111-0000-0000-022-0150-55110000	110	3547545912 09/15/2023	16.14
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400948	OH073888 09/26/2023	Globe-Weis Poly Zip Envelope, 250-297-0000-3100-000-0021-55910000	250	3547545913 09/15/2023	64.36
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400948	OH073888 09/26/2023	Dell PK496 Drum Unit 250-297-0000-3100-000-0021-55910000	250	3547545913 09/15/2023	50.99
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400948	OH073888 09/26/2023	Fiskars All-purpose 8" Stainle 250-297-0000-3100-000-0021-55910000	250	3547545913 09/15/2023	33.12
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400950	OH073891 09/26/2023	Staples Memo Pads, 3" x 5", Co 110-112-0000-0000-084-0000-55110000	110	3547545914 09/15/2023	5.16
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400950	OH073891 09/26/2023	Sharpie Permanent Marker, Ultr 110-112-0000-0000-084-0000-55110000	110	3547545914 09/15/2023	9.33
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400950	OH073891 09/26/2023	Tombow MONO Retro Correction T 110-112-0000-0000-084-0000-55110000	110	3547545914 09/15/2023	14.47
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400950	OH073891 09/26/2023	Staples Sticky Notes, 3" x 5", 110-112-0000-0000-084-0000-55110000	110	3547545914 09/15/2023	7.32
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400950	OH073891 09/26/2023	Staples Sticky Notes, 3" x 3", 110-112-0000-0000-084-0000-55110000	110	3547545914 09/15/2023	6.24
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400950	OH073891 09/26/2023	Crayola Classpack Kids' Colore 110-112-0000-0000-084-0000-55110000	110	3547545914 09/15/2023	76.48

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Page

191

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400950	OH073891 09/26/2023	Union & Scale Essentials Ergon 110-112-0000-0000-084-0000-55110000	110	3547545914 09/15/2023	299.97
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400952	OH073892 09/26/2023	Boise X-9 85" x 11" Multipurpo 110-118-0000-3400-046-0956-55110002	110	3547545915 09/15/2023	301.20
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2400953	OH073894 09/26/2023	Boise X-9 85" x 11" Multipurpo 110-118-0000-0001-046-0191-55110000	110	3547545917 09/15/2023	150.60
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2401005	OH073897 09/26/2023	Scotch Permanent Double Sided 110-111-0000-0000-022-0000-55110000	110	3547545921 09/15/2023	4.67
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2401005	OH073897 09/26/2023	Elmer's All Purpose School Glu 110-111-0000-0000-022-0000-55110000	110	3547545921 09/15/2023	19.99
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2401005	OH073897 09/26/2023	Staples Premium Staples, 14" L 110-111-0000-0000-022-0000-55110000	110	3547545921 09/15/2023	12.08
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2401005	OH073897 09/26/2023	Staples 12" Wooden ImperialMet 110-111-0000-0000-022-0000-55110000	110	3547545921 09/15/2023	3.60
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2401005	OH073897 09/26/2023	Sharpie Tank Highlighter, Chis 110-111-0000-0000-022-0000-55110000	110	3547545921 09/15/2023	14.46
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2401005	OH073897 09/26/2023	Staples Economy Grade Packagin 110-111-0000-0000-022-0000-55110000	110	3547545921 09/15/2023	8.54
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2401005	OH073897 09/26/2023	Staples File Folder, 13-Cut Ta 110-111-0000-0000-022-0000-55110000	110	3547545921 09/15/2023	14.00
AP 00028914	09/28/2023	STAPLES BUSINESS 00001678	P2401005	OH073897 09/26/2023	Staples Reinforced Box Bottom 110-111-0000-0000-022-0000-55110000	110	3547545921 09/15/2023	21.15
AP 00028915	09/28/2023	STATE WIRE & TERMINAL 00004555	P2400426	OH073609 09/26/2023	SHOP SUPPLIES 110-271-0000-0000-000-0255-54121000	110	4613401 09/20/2023	60.75
AP 00028916	09/28/2023	STEPPING STONES GROUP 00004822		OH073745 09/28/2023	AUG 20 THRU SEP 02 - HENLY 110-214-0000-0001-000-0608-53130000	110	M0172517 09/25/2023	6,840.00

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Page

192

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028917	09/28/2023	SUTHERLAND, JOAN E 00001721		OH074047 09/28/2023	Bd Pay July - Sept 2023 110-231-0000-0000-000-0231-51140000	110	SUTHERLAND 09/28/2023	120.00
AP 00028918	09/28/2023	TARNOWSKY, EMMA K 00005368		OH073778 09/28/2023	REIMB DUGOUT PAINT SUPPLIES 290-296-7139-0000-087-0087-57921000	290	REIMB082423E 08/24/2023	99.88
AP 00028919	09/28/2023	TARNOWSKY, EMMA K 00005368		OH072979 09/28/2023	PAINTING OF SOFTBALL DUGOUT 290-296-7139-0000-087-0087-57921000	290	08242023ET 08/24/2023	250.00
AP 00028920	09/28/2023	TEACHERS CURRICULUM 00001731	P2401233	OH074041 09/28/2023	ELEMENTARY (K-5) SOCIAL STUDIE 110-221-0000-0001-000-0363-53450000	110	INV113856 09/28/2023	2,280.00
AP 00028921	09/28/2023	TORRES, JOHN PAUL 00001797		OH074045 09/28/2023	Bd Pay July - Sept 2023 110-231-0000-0000-000-0231-51140000	110	JPTSEPT2023 09/28/2023	120.00
AP 00028922	09/28/2023	TRINITY HEALTH 00001616		OH073776 09/28/2023	DOT EXAMS 110-261-0000-0000-000-0821-53190000	110	09062023MAIN 09/06/2023	274.50
AP 00028923	09/28/2023	UNIFIRST CORPORATION 00001845	P2400381	OH073729 09/26/2023	MATS UNIFORMS 110-271-0000-0000-000-0255-54221000	110	1390226202 09/22/2023	179.66
AP 00028923	09/28/2023	UNIFIRST CORPORATION 00001845	P2400158	OH073730 09/26/2023	BPO FOR UNIFORM RENTALS 110-261-0000-0000-000-0821-54222000	110	1390226203 09/22/2023	222.26
AP 00028924	09/28/2023	VAN LOON, JANNAN 00005205		OH073941 09/28/2023	10 Studio Classes 9/1-9/20/23 230-321-0000-0001-066-0876-53110000	230	CEINSTR09202 09/26/2023	250.00
AP 00028925	09/28/2023	WAGNER, KRISTEN 00004098		OH074036 09/28/2023	Bd Pay July - Sept 2023 110-231-0000-0000-000-0231-51140000	110	WAGNER2023S 09/28/2023	120.00
AP 00028926	09/28/2023	WATERFORD YOUTH 00001948		OH073964 09/28/2023	3 people going to WYA Luncheon 110-241-0000-0001-085-0383-53220000	110	WYA 09/27/2023	75.00
AP 00028927	09/28/2023	WAYNE RESA 00001952		OH073725 09/28/2023	2023-24 MOR CO-OP DUES 250-297-0000-3100-000-0021-57410000	250	104576 09/21/2023	250.00
AP 00028928	09/28/2023	WORRY FREE 00003439	P2400469	OH073708 09/26/2023	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	31855 09/08/2023	2,448.00

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Page

193

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
AP 00028928	09/28/2023	WORRY FREE 00003439	P2400469	OH073709 09/26/2023	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	31862 09/08/2023	583.80
AP 00028928	09/28/2023	WORRY FREE 00003439	P2400469	OH073710 09/26/2023	STUDENT TRANSPORTATION 110-271-0000-0000-000-0255-53310000	110	31863 09/08/2023	164.00
B2 00200059	09/07/2023	AMAZON BUSINESS 00000075	P2400846	OH072656 09/07/2023	Mobile Whiteboard 35 x 24 Port 442-456-0000-0000-084-0071-56450710	442	1LTMLNPLYD 08/31/2023	467.60
B2 00200059	09/07/2023	AMAZON BUSINESS 00000075	P2400846	OH072656 09/07/2023	Mobile Whiteboard 35 x 24 Port 442-456-0000-0000-082-0071-56450710	442	1LTMLNPLYD 08/31/2023	467.60
B2 00200060	09/07/2023	ARCH ENVIRONMENTAL 00002648	P2302438	OH072889 09/07/2023	CERTIFIED CONSTRUCTION SITE ST 442-452-0000-0000-086-0071-56310711	442	2308245 08/01/2023	2,520.00
B2 00200061	09/07/2023	HOME DEPOT 00000782		OH072826 09/07/2023	KETTERING APPLIANCES 442-459-0000-0000-086-0071-56410710	442	322501221174K 08/28/2023	8,044.00
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-004-0071-56220710	442	90111381 07/31/2023	19,293.14
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-020-0071-56220710	442	90111381 07/31/2023	13,509.22
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-010-0071-56220710	442	90111381 07/31/2023	4,262.99
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-022-0071-56220710	442	90111381 07/31/2023	12,259.74
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-024-0071-56220710	442	90111381 07/31/2023	11,651.66
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-082-0071-56220710	442	90111381 07/31/2023	52,929.96
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-084-0071-56220710	442	90111381 07/31/2023	248,176.76

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Page

194

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	NON-BLDG IMPR SITE WORK 442-452-0000-0000-084-0071-56310711	442	90111381 07/31/2023	10,171.78
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90111381 07/31/2023	749,149.76
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	NON-BLDG IMPR SITE WORK 442-452-0000-0000-086-0071-56310711	442	90111381 07/31/2023	111,991.33
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90111381 07/31/2023	2,346,664.59
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-014-0071-56220710	442	90111381 07/31/2023	10,893.56
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-044-0071-56220710	442	90111381 07/31/2023	16,612.56
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-040-0071-56220710	442	90111381 07/31/2023	14,663.96
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	NON-BLDG IMPR SITE WORK 442-452-0000-0000-046-0071-56310711	442	90111381 07/31/2023	25,832.67
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90111381 07/31/2023	1,471,024.52
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-013-0071-56220710	442	90111381 07/31/2023	13,406.41
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-081-0071-56220710	442	90111381 07/31/2023	3,562.67
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-066-0071-56220710	442	90111381 07/31/2023	5,672.83
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-085-0071-56220710	442	90111381 07/31/2023	22,242.19

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Page

195

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-072-0071-56220710	442	90111381 07/31/2023	2,672.64
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	BUILDING REMODEL 442-456-0000-0000-062-0071-56220710	442	90111381 07/31/2023	12,353.64
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073230 09/14/2023	CONSTRUCTION RETENTION 442-000-0000-0000-000-0000-24060000	442	90111381 07/31/2023	-401,057.07
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	BUILDING REMODEL 442-456-0000-0000-020-0071-56220710	442	90112056 08/31/2023	138,550.60
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	BUILDING REMODEL 442-456-0000-0000-084-0071-56220710	442	90112056 08/31/2023	31,596.88
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	NON-BLDG IMPR SITE WORK 442-452-0000-0000-084-0071-56310711	442	90112056 08/31/2023	6,114.18
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	BUILDING REMODEL 442-456-0000-0000-087-0071-56220710	442	90112056 08/31/2023	1,122,871.82
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	NON-BLDG IMPR SITE WORK 442-452-0000-0000-086-0071-56310711	442	90112056 08/31/2023	5,502.76
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	BUILDING REMODEL 442-456-0000-0000-086-0071-56220710	442	90112056 08/31/2023	2,452,223.02
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	NON-BLDG IMPR SITE WORK 442-452-0000-0000-046-0071-56310711	442	90112056 08/31/2023	16,370.72
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	BUILDING REMODEL 442-456-0000-0000-046-0071-56220710	442	90112056 08/31/2023	1,797,777.15
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	BUILDING REMODEL 442-456-0000-0000-072-0071-56220710	442	90112056 08/31/2023	69,686.78
B2 00200062	09/14/2023	BARTON MALOW COMPANY 00000173		OH073232 09/14/2023	CONSTRUCTION RETENTION 442-000-0000-0000-000-0000-24060000	442	90112056 08/31/2023	-494,238.31

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Page

Current Date: 10/02/2023

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

196

Current Time: 11:11:04

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Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

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B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073184 09/14/2023	Kettering Phase 3 442-453-0000-0000-086-0071-53190710	442	19583 08/31/2023	6,526.09
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073206 09/14/2023	Kettering site improve 442-453-0000-0000-086-0071-53190710	442	19584 08/31/2023	14,664.67
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073204 09/14/2023	Kettering Auditorium Improv 442-453-0000-0000-086-0071-53190710	442	19585 08/31/2023	5,418.00
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073196 09/14/2023	Mott HS Phase 2 442-453-0000-0000-087-0071-53190710	442	19586 08/31/2023	6,535.10
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073202 09/14/2023	Mott Site Improve 442-453-0000-0000-087-0071-53190710	442	19587 08/31/2023	43,450.00
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073193 09/14/2023	Mott Auditorium Improv 442-453-0000-0000-087-0071-53190710	442	19588 08/31/2023	5,418.00
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073198 09/14/2023	Mott Phase 3 442-453-0000-0000-087-0071-53190710	442	19589 08/31/2023	3,883.10
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073224 09/14/2023	Warehouse Outdoor Storage 442-453-0000-0000-062-0071-53190710	442	19590 08/31/2023	9,973.38
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073217 09/14/2023	Transportation Bldg 442-453-0000-0000-068-0071-53190710	442	19591 08/31/2023	26,228.25
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073226 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-040-0071-53190710	442	19592 08/31/2023	92.14
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073226 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-010-0071-53190710	442	19592 08/31/2023	92.14
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073226 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-014-0071-53190710	442	19592 08/31/2023	92.14
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073226 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442-453-0000-0000-020-0071-53190710	442	19592 08/31/2023	92.14

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Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

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Page

197

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073226 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442 442-453-0000-0000-022-0071-53190710	442	19592 08/31/2023	92.14
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073226 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442 442-453-0000-0000-024-0071-53190710	442	19592 08/31/2023	92.14
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073226 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442 442-453-0000-0000-044-0071-53190710	442	19592 08/31/2023	92.16
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073191 09/14/2023	Mason Site Improve 442 442-453-0000-0000-082-0071-53190710	442	19593 08/31/2023	967.50
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073228 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442 442-453-0000-0000-087-0071-53190710	442	19594 08/31/2023	1,204.00
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073228 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442 442-453-0000-0000-086-0071-53190710	442	19594 08/31/2023	1,204.00
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073228 09/14/2023	ARCHITECTUAL/CONSULTANT FEES 442 442-453-0000-0000-066-0071-53190710	442	19594 08/31/2023	1,204.00
B2 00200063	09/14/2023	FRENCH ASSOCIATES INC 00000624		OH073210 09/14/2023	Stepanski ECC 442 442-453-0000-0000-046-0071-53190710	442	19613 08/31/2023	10,734.00
B2 00200064	09/14/2023	KJP ROOFING & 00000916	P2303395	OH073150 09/14/2023	MOTT PARTIAL ROOF REPLACEMENT 442 442-456-0000-0000-087-0071-56220713	442	23ROOFREPL0 08/31/2023	30,683.33
B2 00200064	09/14/2023	KJP ROOFING & 00000916	P2303395	OH073150 09/14/2023	KETTERING PARTIAL ROOF REPLACEMENT 442 442-456-0000-0000-086-0071-56220713	442	23ROOFREPL0 08/31/2023	76,433.34
B2 00200064	09/14/2023	KJP ROOFING & 00000916	P2303395	OH073150 09/14/2023	PIERCE PARTIAL ROOF REPLACEMENT 442 442-456-0000-0000-084-0071-56220713	442	23ROOFREPL0 08/31/2023	17,783.33
B2 00200065	09/14/2023	PRESIDIO NETWORKED 00004145	P2400827	OH073140 09/13/2023	Dell Latitude 3540 442 442-459-0000-0000-000-0071-56420710	442	6013523009853 09/12/2023	550.45
B2 00200065	09/14/2023	PRESIDIO NETWORKED 00004145	P2400827	OH073140 09/13/2023	Upgrade from 8GB to 16GB 442 442-459-0000-0000-000-0071-56420710	442	6013523009853 09/12/2023	115.00

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Page

198

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200065	09/14/2023	PRESIDIO NETWORKED 00004145	P2400827	OH073140 09/13/2023	Upgrade to 3YR mail-in warrant 442-459-0000-0000-000-0071-56420710	442	6013523009853 09/12/2023	65.00
B2 00200065	09/14/2023	PRESIDIO NETWORKED 00004145	P2400827	OH073140 09/13/2023	Add Dell 3YR accidental Protec 442-459-0000-0000-000-0071-56420710	442	6013523009853 09/12/2023	74.50
B2 00200066	09/14/2023	SOIL & MATERIALS 00001633	P2302113	OH072993 09/11/2023	ROOF CONSULTING FEES FOR PIERC 442-456-0000-0000-084-0071-56220713	442	143929 09/06/2023	1,270.00
B2 00200066	09/14/2023	SOIL & MATERIALS 00001633	P2302113	OH072994 09/11/2023	ROOF CONSULTING FEES FOR CRARY 442-456-0000-0000-060-0071-56220713	442	143930 09/06/2023	2,765.42
B2 00200067	09/21/2023	METRO CONTROLS INC 00002173	P2400472	OH073515 09/21/2023	JOHNSON PCG CONTROLLER FOR MO 442-456-0000-0000-087-0071-56220710	442	W17587 08/07/2023	3,530.00
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Houghton T2 442-456-0000-0000-024-0071-56220710	442	90112482 09/30/2023	112,572.57
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Mason T2 442-456-0000-0000-082-0071-56220710	442	90112482 09/30/2023	130.36
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Mason BP 23-03 442-452-0000-0000-082-0071-56310711	442	90112482 09/30/2023	145,327.66
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Pierce T2 442-456-0000-0000-084-0071-56220710	442	90112482 09/30/2023	391.09
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Pierce BP 23-03 442-452-0000-0000-084-0071-56310711	442	90112482 09/30/2023	1,042.90
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Mott T2 442-456-0000-0000-087-0071-56220710	442	90112482 09/30/2023	36,205.33
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Mott BP 23-01 442-456-0000-0000-087-0071-56220710	442	90112482 09/30/2023	384,929.26
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Kettering BP 23-03 442-452-0000-0000-086-0071-56310711	442	90112482 09/30/2023	1,042.90

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Page

199

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District

Detailed Check Register w Line Detail & Account

Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Kettering BP 22-07 442-456-0000-0000-086-0071-56220710	442	90112482 09/30/2023	358,709.56
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Kettering BP 23-01 442-456-0000-0000-086-0071-56220710	442	90112482 09/30/2023	185,689.80
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Kettering T2 442-456-0000-0000-086-0071-56220710	442	90112482 09/30/2023	33,895.95
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Donelson Hills T2 442-456-0000-0000-014-0071-56220710	442	90112482 09/30/2023	130.36
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Riverside T2 442-456-0000-0000-040-0071-56220710	442	90112482 09/30/2023	260.72
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Stepanski 22-05 442-452-0000-0000-046-0071-56310711	442	90112482 09/30/2023	1,568.73
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Stepanski BP 23-02 442-452-0000-0000-046-0071-56310711	442	90112482 09/30/2023	455,372.43
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Stepanski 22-03 442-456-0000-0000-046-0071-56220710	442	90112482 09/30/2023	444,695.92
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Stepanski T2 442-456-0000-0000-046-0071-56220710	442	90112482 09/30/2023	111,595.09
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Stepanski BP 23-05 442-456-0000-0000-046-0071-56220710	442	90112482 09/30/2023	182,032.10
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	Knudsen T2 442-456-0000-0000-013-0071-56220710	442	90112482 09/30/2023	260.72
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	BUILDING REMODEL 442-456-0000-0000-085-0071-56220710	442	90112482 09/30/2023	260.72
B2 00200068	09/28/2023	BARTON MALOW COMPANY 00000173		OH074021 09/28/2023	September Retention 442-000-0000-0000-000-0000-24060000	442	90112482 09/30/2023	-207,214.82

User: LEONARDL - Louann Leonard

Report: OSAP5001C - OSAP5001C: Detailed Check Register w L

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] >= '09/01/2023' AND OH_DTL.[oh_post_dt] <= '09/30/2023'

Page

200

Current Date: 10/02/2023

Current Time: 11:11:04

Waterford School District
Detailed Check Register w Line Detail & Account
Check Date From 9/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	PO #	Batch ID Post Date	Description Account No.	Fund	Invoice No. Invoice Date	Amount
B2 00200069	09/28/2023	DM BURR MECHANICAL INC 00000496		OH073746 09/26/2023	Stepanski Security Serv July 442-456-0000-0000-046-0071-56220710	442	61685 07/27/2023	11,866.65
B2 00200070	09/28/2023	DTE ENERGY COMPANY 00000465		OH074006 09/28/2023	STEPANSKI LIGHT POLE REMOVALS 442-452-0000-0000-046-0071-56310711	442	69195042 09/27/2023	1,700.00
B2 00200071	09/28/2023	NEWTON CRANE ROOFING 00001263	P2303396	OH073817 09/28/2023	CRARY PARTIAL ROOF REPLACEMENT 442-456-0000-0000-060-0071-56220713	442	32696 08/29/2023	26,300.00
B2 00200072	09/28/2023	TESTING ENGINEERS & 00001744		OH073958 09/28/2023	ENVIRONMENTAL CONSULTING SRV 442-453-0000-0000-087-0071-53190710	442	155205 08/31/2023	4,656.75
Total # of Checks: 444							Grand Total:	14,631,706.33
End of Report								

Fund Total:

110	GENERAL FUND	1,723,852.65
220	SPECIAL ED CENTER PROGRAM	11,496.66
230	COMMUNITY SERVICE FUND	22,618.71
250	FOOD SERVICE FUND	333,558.98
290	STUDENT/SCHOOL ACTIVITY FUND	39,534.81
442	2020 SERIES II CAP X	12,500,644.52
		14,631,706.33

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

Account Statement

Posting Date: 09/01/2023 - 09/30/2023

WATERFORD SCHOOL DIST - Card. 1

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

Transaction Date	Posting Date	Description	Address	Amount
09/18/2023	09/19/2023	PODS 9/100	CLEARWATER FL USA	326.48
09/27/2023	09/28/2023	NFHSNTWRK BF71CA8151U	ATLANTA GA USA	79.99
Total Amount:				406.47

WATERFORD SCHOOL DIST - Card. 2

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/07/2023	09/08/2023	USPS.COM POSTAL STORE	800-7826724 MO USA	398.30
09/08/2023	09/11/2023	MSBO	5173272584 MI USA	90.00
09/28/2023	09/28/2023	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	96.78
Total Amount:				585.08

WATERFORD SCHOOL DIST - Card. 18

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/09/2023	09/11/2023	SAMS CLUB #4778	AUBURN HILLS MI USA	1,132.32
09/12/2023	09/13/2023	ENROLLSY	ALPINE UT USA	204.77
Total Amount:				1,337.09

WATERFORD SCHOOL DIST - Card. 22

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/19/2023	09/20/2023	JIMMY JOHNS 771	WATERFORD MI USA	133.11
Total Amount:				133.11

WATERFORD SCHOOL DIST - Card. 16

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/06/2023	09/06/2023	MEMSPA	MASON MI USA	320.00
09/08/2023	09/11/2023	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/08/2023	09/11/2023	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/08/2023	09/11/2023	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/08/2023	09/11/2023	MDE EDUCATOR LICENSE	LANSING MI USA	50.00
09/08/2023	09/11/2023	ABC PLANET FITNESS	WATERFORD MI USA	20.00
09/09/2023	09/11/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
09/09/2023	09/11/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
09/09/2023	09/11/2023	SPEEDTALKMOBILE.COM	LOS ANGELES CA USA	18.50
09/11/2023	09/12/2023	NATIONAL SEATING	CHATTANOOGA TN USA	221.13
09/15/2023	09/18/2023	FOUNTAINS GOLF & BANQU	CLARKSTON MI USA	250.00
09/15/2023	09/18/2023	MDE EDUCATOR LICENSE	LANSING MI USA	50.00

[illegible]

09/06/2023	09/07/2023	WALMART.COM	WALMART.COM AR USA	49.95
09/06/2023	09/07/2023	OAKLAND SCHOOLS	WATERFORD MI USA	100.00
09/06/2023	09/07/2023	OAKLAND SCHOOLS	WATERFORD MI USA	600.00
09/11/2023	09/12/2023	OAKLAND SCHOOLS	WATERFORD MI USA	(600.00)
09/20/2023	09/21/2023	WALMART.COM	WALMART.COM AR USA	89.91
09/22/2023	09/25/2023	BESTBUYCOM806794472772	888BESTBUY MN USA	667.79
09/26/2023	09/27/2023	MEIJER # 053	WATERFORD MI USA	89.69
09/26/2023	09/27/2023	MEIJER # 053	WATERFORD MI USA	10.65
09/28/2023	09/28/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	89.35
09/27/2023	09/28/2023	SOWASH VENTURES. LLC	HOWELL MI USA	198.00

				Total Amount:	1,295.34
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WATERFORD SCHOOL DIST - Card. 37

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/28/2023	09/29/2023	OAKLAND SCHOOLS	WATERFORD MI USA	350.00
Total Amount:				350.00

WATERFORD SCHOOL DIST - Card. 19

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/08/2023	09/11/2023	MEIJER # 053	WATERFORD MI USA	101.00
09/14/2023	09/15/2023	MEIJER # 053	WATERFORD MI USA	235.24
09/15/2023	09/18/2023	EB 2023 SPECIAL POPUL	8014137200 CA USA	250.00
09/15/2023	09/18/2023	EXPEDIA 72656424924661	EXPEDIA.COM WA USA	359.32
09/19/2023	09/20/2023	TARGET.COM	800-591-3869 MN USA	72.06
09/19/2023	09/20/2023	TARGET.COM	800-591-3869 MN USA	58.25
09/20/2023	09/21/2023	FSP MPAAA	LANSING MI USA	90.00
09/22/2023	09/25/2023	MEIJER # 053	WATERFORD MI USA	110.00
09/26/2023	09/27/2023	TARGET.COM	800-591-3869 MN USA	51.93
09/26/2023	09/27/2023	TARGET.COM	800-591-3869 MN USA	40.26
09/27/2023	09/28/2023	MCDONALD'S M4779 OF	ROCHESTER HIL MI USA	50.00
09/27/2023	09/28/2023	DOLLAR TREE	TROY MI USA	44.83
09/27/2023	09/28/2023	TARGET.COM	800-591-3869 MN USA	25.96
09/27/2023	09/28/2023	TARGET.COM	800-591-3869 MN USA	52.98
09/28/2023	09/29/2023	TARGET.COM	800-591-3869 MN USA	49.55
09/28/2023	09/29/2023	MEIJER # 053	WATERFORD MI USA	210.23
09/29/2023	09/29/2023	DEXTERPAY SKYLAR LAUN	ROCHESTER HIL MI USA	20.50
Total Amount:				1,822.11

WATERFORD SCHOOL DIST - Card. 27

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/20/2023	09/21/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	158.89
09/21/2023	09/22/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	(8.99)
Total Amount:				149.90

WATERFORD SCHOOL DIST - Card. 28

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

09/27/2023	09/28/2023	MOJAVE CANTINA	WHITE LAKE MI USA	41.34
Total Amount:				41.34

WATERFORD SCHOOL DIST - Card. 36

501 N CASS LAKE RD

WATERFORD, MI 483282307 USA

WATERFORD, MI USA		OAKLAND SCHOOLS	WATERFORD MI USA	125.00
09/22/2023	09/25/2023		Total Amount:	125.00

WATERFORD SCHOOL DIST - Card. 29**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

09/01/2023	09/04/2023	USPS PO 2576400343	PONTIAC MI USA	6.25
09/01/2023	09/04/2023	GFS STORE #0942	WATERFORD MI USA	(10.38)
09/01/2023	09/04/2023	MICHAELS STORES 4827	ROCHSTR HLLS MI USA	(157.24)
09/11/2023	09/12/2023	TIM HORTONS #915674	WATERFORD MI USA	9.99
09/12/2023	09/13/2023	OAKLAND SCHOOLS	WATERFORD MI USA	135.00
Total Amount:				(16.38)

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

09/01/2023	09/04/2023	MASSP & MASC/MAHS	LANSING MI USA	500.00
09/20/2023	09/21/2023	MEIJER # 053	WATERFORD MI USA	37.73
Total Amount:				537.73

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

09/11/2023	09/12/2023	MEIJER # 053	WATERFORD MI USA	26.95
Total Amount:				26.95

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

09/13/2023	09/13/2023	TST PITA WAY - CLARKS	248-620-5000 MI USA	128.20
09/27/2023	09/29/2023	AMERICAN INN AND SUITE	WATERFORD MI USA	317.55
Total Amount:				445.75

WATERFORD SCHOOL DIST - Card. 11**501 N CASS LAKE RD****WATERFORD, MI 483282307 USA**

09/07/2023	09/08/2023	ACT HYT HY-TEK 2188232	PLANO TX USA	250.00
Total Amount:				250.00

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

09/01/2023	09/04/2023	FACEBK M2533T33S2	MENLO PARK CA USA	178.67
09/01/2023	09/04/2023	GOOGLE ADS3763324699	CC@GOOGLE.COM CA USA	77.21
09/13/2023	09/14/2023	MAILCHIMP MISC	MAILCHIMP.COM GA USA	119.75
09/20/2023	09/22/2023	WATERFORD AREA CHAMBER	WATERFORD MI USA	150.00
09/27/2023	09/28/2023	REV.COM	8883690701 TX USA	1.50
Total Amount:				527.13

WATERFORD SCHOOL DIST - Card. 8

501 N CASS LAKE RD**WATERFORD, MI 483282307 USA**

09/08/2023	09/11/2023	EB 2023 ANNUAL WATERF	8014137200 CA USA	21.72
09/12/2023	09/13/2023	MI ASSOC SCH ADM	5173275910 MI USA	198.00
09/14/2023	09/15/2023	JIMMY JOHNS # 771 - E	WATERFORD MI USA	272.06
09/14/2023	09/15/2023	DOLLARTREE	WATERFORD MI USA	15.90
09/15/2023	09/15/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	95.60
09/18/2023	09/19/2023	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:				619.27

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

09/11/2023	09/12/2023	TEACHERSPAYTEACHERS.C O	6465880910 NY USA	11.00
Total Amount:				11.00

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

08/31/2023	09/01/2023	TRAFFIC SAFETY WAREHOU	847-9661018 IL USA	783.50
09/06/2023	09/07/2023	IN LORYCO	248-6744673 MI USA	600.51
09/13/2023	09/14/2023	MSBO	5173272584 MI USA	350.00
09/13/2023	09/18/2023	FAIRFIELD INN	INDIANAPOLIS IN USA	122.08
09/19/2023	09/20/2023	EJ USA DETROIT	OAK PARK MI USA	356.76
09/22/2023	09/25/2023	DELTA PLUMBING AND MEC	MACOMB MI USA	595.00
09/26/2023	09/27/2023	SQ BLIND DEPOT	WATERFORD TOW MI USA	1,000.00
09/27/2023	09/28/2023	THE CASPER CORPORATION	FARMINGTON HI MI USA	705.10
Total Amount:				4,512.95

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

08/31/2023	09/01/2023	OAKLAND SCHOOLS	WATERFORD MI USA	200.00
09/07/2023	09/07/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	182.72
09/07/2023	09/08/2023	TIM HORTONS #915674	WATERFORD MI USA	7.75
09/08/2023	09/08/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	86.58
09/08/2023	09/11/2023	EVENT MDE-OCTE: FALL	TYSONS CORNER VA USA	125.00
09/08/2023	09/11/2023	OAKLAND SCHOOLS	WATERFORD MI USA	25.00
09/08/2023	09/11/2023	OAKLAND SCHOOLS	WATERFORD MI USA	25.00
09/08/2023	09/11/2023	OAKLAND SCHOOLS	WATERFORD MI USA	25.00
09/08/2023	09/11/2023	OAKLAND SCHOOLS	WATERFORD MI USA	200.00
09/11/2023	09/12/2023	OAKLAND SCHOOLS	WATERFORD MI USA	25.00
09/11/2023	09/12/2023	OAKLAND SCHOOLS	WATERFORD MI USA	25.00
09/11/2023	09/12/2023	OAKLAND SCHOOLS	WATERFORD MI USA	25.00
09/15/2023	09/15/2023	PANERA BREAD #600750 O	248-618-0617 MI USA	122.35
09/14/2023	09/18/2023	SHAPE MICHIGAN	LAINGSBURG MI USA	150.00
09/20/2023	09/21/2023	OAKLAND SCHOOLS	WATERFORD MI USA	1,350.00
09/22/2023	09/25/2023	MI ASSOC SCH ADM	5173275910 MI USA	200.00
09/22/2023	09/25/2023	OAKLAND SCHOOLS	WATERFORD MI USA	150.00
09/22/2023	09/25/2023	OAKLAND SCHOOLS	WATERFORD MI USA	20.00

Total Amount: 2,944.40

CORPORATE BILLING ACCOUNT

TOTAL - SEPTEMBER 2023	\$ 17,815.95
FEE	\$ 13.50
TOTAL DUE	\$ 17,829.45